B6 Summary (Official Form 6 - Summary) (12/14)

United States Bankruptcy Court Southern District of Florida

In re

.

Auburn Trace, Ltd

Debtor

Case No. 15-10317

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	9,300,000.00		
B - Personal Property	Yes	4	307,503.81		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		8,940,842.62	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		367.92	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		599,649.68	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	17			
	T	otal Assets	9,607,503.81		
			Total Liabilities	9,540,860.22	

B 6 Summary (Official Form 6 - Summary) (12/14)

United States Bankruptcy Court Southern District of Florida

In re Auburn Trace, Ltd

.

Debtor

Case No. 15-10317

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C.§ 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

□ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column	
4. Total from Schedule F	
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	

B6A (Official Form 6A) (12/07)

In re Auburn Trace, Ltd Case No. 15-10317

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.

625 Auburn Circle West, Delray Beach, FL 33444 (Debtor had several appraisals ranging from		-	9,300,000.00	8,940,842.62
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

\$9,300,000 through \$10,700,000)

Sub-Total > 9,300,000.00 (Total of this page)

9,300,000.00 Total >

B6B (Official Form 6B) (12/07)

In re

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Auburn Trace, Ltd

Case No. 15-10317

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

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

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

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	Х			
2.	Checking, savings or other financial accounts, certificates of deposit, or	I	beriaBank Checking Account #4321	-	87,092.14
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	I	beriaBank Deposit Account #0311	-	29,308.58
3.	Security deposits with public utilities, telephone companies, landlords, and others.	х			
4.	Household goods and furnishings, including audio, video, and computer equipment.	х			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	Х			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	Х			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	F	Property Insurance First Insurance Funding (Prepaid Insurance) Auburn Trace, J.V. Auburn Management, Inc. Account Number 900-132407 Estimated Value per our records - 34,007.28 prepa	- id	34,007.28
10.	Annuities. Itemize and name each issuer.	X			

150,408.00

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re

Auburn Trace, Ltd

Case No. 15-10317

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	Х			
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 - See attached Exhibit "A"	-	39,330.81
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	Х			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.		Due from related parties: Boynton Bay, Ltd The Hamlet AMI AD, LLC Groves of Delray II Village at Delray Listed Value: 2,861,239.56	-	100,000.00
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

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

139,330.81

Sub-Total >

(Total of this page)

Debtor

Case No. 15-10317

B6B (Official Form 6B) (12/07) - Cont.

Auburn Trace, Ltd

In re

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet) Husband, Current Value of N O N E Wife, Debtor's Interest in Property, Type of Property Description and Location of Property Joint, or without Deducting any Secured Claim or Exemption Community Lawsuit: The City of Delray Beach Unknown 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. 22. Patents, copyrights, and other Х intellectual property. Give particulars. Х 23. Licenses, franchises, and other general intangibles. Give particulars. Customer Lists - See Rent Roll attached as 0.00 24. Customer lists or other compilations Exhibit "B' containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. 25. Automobiles, trucks, trailers, and Х other vehicles and accessories. 26. Boats, motors, and accessories. Х Х 27. Aircraft and accessories. 2 Monitors, 2 computers, 2 office desks, 2 9.115.00 28. Office equipment, furnishings, and keyboards, 2 mouses, 3 double drawer filing supplies. cabinets, black 2 captain chairs, 3 grey chairs on rollers, 2 brown wooden chairs, 2 calculators, 2 panasonic phones, framed flower picture, glass dining room table w/ stand, 4 dining room seats, love seat, glass coffee table, glass end table, framed beach themed picture, 3 framed palm tree pictures, 2 brown wooden chairs, double drawer end table, brown armoire, refrigerator, small round kitchen table, 2 kitchen table chairs, microwave, 2 filing cabinets (4 drawers), 2 wooden storage shelves, 2 grey utility storage racks, Savin 9040 copier machine, Lexmark copier machine 8,650.00 Key Machine, Tool Grinder, Floor Fan / Pedistal, 29. Machinery, fixtures, equipment, and Yellow Jacket Vacuum Pump, 2 Recovery supplies used in business. Machines, Drain Snake, 5500 W. Generator/Honda, Ridgid Table Saw, Echo Back Pack Blower Washer, Namco Chemical Fogger, Brazing Torche, 2 Easy Go Golf Carts, Yamaha Golf Cart, Portable AC Unit Sub-Total > 17,765.00

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

(Total of this page)

B6B (Official Form 6B) (12/07) - Cont.

In re

Auburn Trace, Ltd

Case No. 15-10317

0.00

307,503.81

(Report also on Summary of Schedules)

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
30. Inventory.	Х			
31. Animals.	х			
 Crops - growing or harvested. Give particulars. 	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	х			
35. Other personal property of any kind not already listed. Itemize.	X			

Case 15-10317-PGH Doc 28 Filed 01/21/15 Page 8 of 56

Exhibit "A" - Schedule B #16

OneSite® Leasing & Rents

Auburn Management, Inc

ren-903-001

Aged Balancos

Auburn Traco LTD Report created on calendar date: 1/6/2015 (property date: 01/06/2015)

										Comments (Date
me	Status	Bida/Unit	. Move in	Move out	Current	Prior - 1	Prior - 2+	Total	Times lato	of Entry;Usorname
	Current		01/01/1998		6,500.00	6,500.00	6,500.00	19,500.00	1	
	Current		01/10/2014		7.00	0.00	0.00	7.00	0	
	resident		01/10/2014		1.00	0,00	0.00	/		
	Current		06/03/2013		787.00	787,00	788.00	2,362.00	7	
	resident		04/04/0040		787.00	0.00	0,00	787.00	11	
	Current resident		04/01/2013		787.00	0.00	0.00			
	Current		09/13/2013		587.00	0.00	0.00	587.00	1	
	resident									
	Current resident		07/01/2012		100.00	0.00	0,00	100.00	0	
	Current		05/08/2014		900.00	0.00	0.00	900.00	5	
	Former		11/01/2012	01/02/2015	67.74	1,050.00	0.00	1,117.74	7	
	resident		01/14/1991		2.00	0.00	0.00	2.00	19	
	Current resident		01/14/1991		2.00	0.00	0.00	2.00	(9	
	Applicant				50.00	0,00	0.00	50.00	0	
	Current		04/24/2010		1,096.00	0,00	0.00	1,096.00	50	
	resident				-			500.00		
	Current resident		04/06/2010		200.00	0.00	0.00	200.00	4	
	Current		04/09/2010		887.00	0.00	0.00	887.00	3	
	resident									
	Current		10/05/2011		50.00	0.00	0.00	50.00	2	
	Current		03/03/2006		915.00	0.00	0.00	915,00	60	
	Current		11/15/2013		1,067.00	0.00	0.00	1,067.00	6	
	resident									1. A. 1.
	Former		05/10/2012	01/02/2015	67.74	0.00	0.00	67,74	0	
	resident		00/04/0042		855.00	855.00	0.00	1,710.00	7	
	Current		03/01/2013		033.00	635,00	0.00	1,710,00		
	Current		01/14/2013		5.00	0.00	0.00	5,00	0	
	resident Current		02/01/2014		123.00	0.00	0.00	123.00	0	
	resident									
	Current resident		12/12/2014		546.45	0.00	0.00	546,45	0	
	Current		01/01/2002		290.00	0.00	0.00	290.00	2	
	resident				000.00	A #4		-	· · ·	
	Current		04/08/2010		882.00	0.00	0.00	882.00	2	
	Current		11/01/2014		569.00	0.00	0.00	569.00	0	
	resident								1	
	Current		02/14/2014		15.40	0.00	0.00	15.40	3	
	resident Current	-	04/15/2010		960.00	0.00	0.00	960.00	7	
	resident				300.00	0,00	0.00	330.00		
	Current resident		11/02/2009		87.00	0.00	0.00	87.00	4	

http://auburnmgt.onesite.realpage.com/rents/reports/agedcomprchensivedelinquency/reportd... 1/6/2015

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Namo	Status	Bidg/Unit	Move in	Move out	Current	Prior - 1	Prior - 2+	Total	Times late	
	resident		· .							
	Current resident		10/15/2013		784.00	0.00	0,00	784.00	3	
	Current resident		04/16/2010		745.00	0.00	0.00	745.00	63	
	Current resident		06/01/2012	11.14	7.00	0.00	0.00	7.00	0	
	Current resident		08/08/2014		900.00	900.00	0.00	1,800.00	2	
	Current		01/06/2012		12.00	0.00	0.00	12.00	3	-
	Current		12/01/2008		4.00	0.00	0.00	4.00	12	
	Current resident		12/01/2010	, tar jic	1.00	0.00	0.00	1.00	15	
	Current resident		01/02/2008		4.00	0.00	0.00	4,00	Q	
	Current		05/27/2010		882.00	106.00	0.00	988.00	9	
	Current	(06/27/2014		10.00	0.00	0.00	10,00	1	
	Former resident	· · · · · · · · · · · · · · · · · · ·	1/01/2012	01/02/2015	65.48	0.00	0.00	65.48	3	an a
	Current		1/01/2013		7.00	0.00	0.00	7.00	0	
Totais					21,844.81	10,198.00	7,288.00	39,330	81	Credit 0.00

Delinquent accounts : 40

Balance due from Pending accounts	50.00
Balance due from Current accounts	38,029.85
Balance due from Former accounts	1,250.96
Balance due from Miscellaneous accounts	0.00
Total proration credits for on notice accounts	0.00
Total delinquency (without on notice credit)	39,330.81

http://auburnmgt.onesite.realpage.com/rents/reports/agedcomprehensivedelinquency/reportd... 1/6/2015

Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

As of 01/07/2015

Exhibit "B" - Schedule B #24

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

it	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
	COM1	N/A	0	Occupied		01/01/1998	01/01/2006	12/31/2006	6,500.00	COMRENT	6,500.00	0.00	6,500.00	0.00	19,500.00
	1/1	N/A	703	Occupied		09/03/2013	09/01/2014	08/31/2015	745.00	CABLE	0.00	47.00	787.00	400.00	0.0
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		05/01/2002	05/01/2014	04/30/2015	745.00	CABLE	0.00	47.00	797.00	660.00	(2.0
										PETFEE	0.00	15.00			
										RENT	129.00	0.00			
										SUBRENT	606.00	0.00			
	1/1	N/A	703	Occupied		01/10/2014	01/01/2015	12/31/2015	745.00	CABLE	0.00	47.00	787.00	745.00	0.0
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		06/03/2013	06/01/2014	05/31/2015	745.00	CABLE	0.00	47.00	787.00	745.00	2,362.0
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		04/01/2013	04/01/2014	03/31/2015	745.00	CABLE	0.00	47.00	787.00	600.00	787.0
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		09/13/2013	09/01/2014	08/31/2015	745.00	CABLE	0.00	47.00	782.00	350.00	(19.0
										RENT	129.00	0.00			
										SUBRENT	606.00	0.00			
	1/1	N/A	703	Occupied		09/15/2014	09/15/2014	08/31/2015	745.00	CABLE	0.00	50.00	785.00	745.00	0.0
										RENT	735.00	0.00			
	1/1	N/A	703	Occupied		07/01/2012	07/01/2014	06/30/2015	745.00	CABLE	0.00	45.00	780.00	600.00	100.0
										RENT	126.00	0.00			
										SUBRENT	609.00	0.00			
	2/1	N/A	905	Occupied		05/08/2014	05/08/2014	04/30/2015	915.00	CABLE	0.00	50.00	900.00	500.00	15.0
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		08/15/2014	08/15/2014	07/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	(3.0
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		06/13/2014	06/13/2014	05/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	0.0
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		03/29/2013	03/03/2014	02/28/2015	915.00	CABLE	0.00	47.00	902.00	400.00	0.0
										RENT	855.00	0.00			
	3/2	N/A	1190	Occupied		04/02/2008	03/03/2014	02/28/2015	1,050.00	CABLE	0.00	47.00	1,097.00	849.00	0.0
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Vacant					1,050.00		0.00 *	0.00 *			

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

As of 01/07/2015

L;

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - Al	LL;
Details	

Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
3/2	N/A	1190	Occupied		07/15/2013	07/01/2014	06/30/2015	1,050.00	CABLE	0.00	47.00	1,097.00	600.00	0.00
									RENT	1,050.00	0.00			
3/2	N/A	1190	Occupied		01/14/1991	01/01/2015	12/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	250.00	2.0
									RENT	1,050.00	0.00			
3/2	N/A	1190	Occupied		06/15/2012	07/08/2014	05/31/2015	1,050.00	CABLE	0.00	45.00	1,095.00	915.00	0.0
									RENT	1,050.00	0.00			
3/2	N/A	1190	Occupied		07/05/2005	07/01/2014	06/30/2015	1,050.00	RENT	1,050.00	0.00	1,050.00	900.00	0.0
3/2	N/A	1190	Occupied		10/15/2014	10/15/2014	09/30/2015	1,050.00	CABLE	0.00	50.00	1,100.00	600.00	0.0
									RENT	1,050.00	0.00			
3/2	N/A	1190	Occupied		03/01/2014	03/01/2014	02/28/2015	1,050.00	CABLE	0.00	45.00	1,095.00	600.00	0.0
									RENT	1,050.00	0.00			
2/1	N/A	905	Occupied		01/07/2010	01/01/2015	12/31/2015	915.00	RENT	840.00	0.00	840.00	850.00	(10.0
2/1	N/A	905	Occupied		10/15/2013	10/01/2014	09/30/2015	915.00	CABLE	0.00	47.00	902.00	915.00	0.
									RENT	855.00	0.00			
2/1	N/A	905	Occupied		09/19/2011	09/01/2014	08/31/2015	915.00	RENT	835.00	0.00	835.00	915.00	(40.0
2/1	N/A	905	Occupied		04/13/2010	04/01/2014	03/31/2015	915.00	CABLE	0.00	47.00	962.00	500.00	0.0
									RENT	915.00	0.00			
2/1	N/A	905	Occupied		06/06/2014	06/06/2014	05/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	0.0
									RENT	850.00	0.00			
2/1	N/A	905	Occupied		01/15/2009	01/01/2015	12/31/2015	915.00	CABLE	0.00	45.00	960.00	400.00	(71.0
									RENT	263.00	0.00			
									SUBRENT	652.00	0.00			
2/1	N/A	905	Occupied		11/24/2010	11/05/2014	10/31/2015	915.00	CABLE	0.00	47.00	882.00	1,300.00	0.0
									RENT	835.00	0.00			
2/1	N/A	905	Vacant-Leased					915.00		0.00 *	0.00 *			
	N/A		Applicant		01/20/2015	01/20/2015	01/04/2016		RENT	915.00 *	0.00 *	915.00 *	0.00	0.0
2/1	N/A	905	Occupied		11/15/2000	11/05/2014	10/31/2015	915.00	CABLE	0.00	47.00	962.00	800.00	0.0
									RENT	915.00	0.00			
2/1	N/A	905	Occupied		02/17/2011	02/03/2014	01/31/2015	915.00	RENT	835.00	0.00	835.00	599.00	0.0
2/1	N/A	905	Occupied		12/03/2010	12/01/2014	11/30/2015	915.00	RENT	835.00	0.00	835.00	400.00	(52.0
2/1	N/A	905	Occupied		07/11/2014	07/11/2014	06/30/2015	915.00	CABLE	0.00	50.00	900.00	500.00	0.0
									RENT	850.00	0.00			

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

etails															
Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
	3/2	N/A	1190	Occupied		05/30/2013	05/30/2014	04/30/2015	1,050.00	CABLE	0.00	47.00	1,097.00	600.00	(5.00)
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		09/01/2010	09/01/2014	08/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	700.00	(1.00)
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		05/15/2013	06/18/2014	04/30/2015	1,050.00	CABLE	0.00	47.00	1,097.00	400.00	(1.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Vacant					1,050.00		0.00 *	0.00 *			
	3/2	N/A	1190	Occupied		04/25/2014	04/25/2014	03/31/2015	1,050.00	CABLE	0.00	50.00	1,100.00	1,050.00	(62.36)
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		11/06/2013	11/01/2014	10/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	600.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		07/15/2014	07/15/2014	06/30/2015	1,050.00	CABLE	0.00	50.00	1,100.00	600.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		10/01/2013	10/01/2014	09/30/2015	1,050.00	CABLE	0.00	47.00	1,097.00	700.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		10/03/2014	10/03/2014	09/30/2015	1,050.00	CABLE	0.00	50.00	1,100.00	600.00	(1.88
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		04/24/2010	04/01/2014	03/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	900.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		11/04/2014	11/04/2014	10/31/2015	1,050.00	CABLE	0.00	50.00	1,100.00	600.00	(37.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		04/24/2010	04/01/2014	03/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	1,045.00	(1.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		04/06/2010	04/01/2014	03/31/2015	1,050.00	RENT	1,050.00	0.00	1,050.00	400.00	0.00
	3/2	N/A	1190	Occupied		11/14/2014	11/14/2014	10/31/2015	1,050.00	CABLE	0.00	50.00	1,100.00	600.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		01/06/2015	01/06/2015	12/31/2015	1,050.00	CABLE	0.00	50.00	1,100.00	1,050.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		02/01/2014	02/01/2014	01/31/2015	1,050.00	CABLE	0.00	45.00	1,095.00	600.00	0.00
										RENT	1,050.00	0.00			
	2/1	N/A	905	Occupied		03/01/2013	03/03/2014	02/28/2015	915.00	CABLE	0.00	47.00	902.00	400.00	0.00
										RENT	855.00	0.00			

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD

RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

2/1 NA 960 Occupied Relative Relative </th <th>Jnit</th> <th>Floorplan</th> <th>Unit Designation (3.0 only)</th> <th>SQFT</th> <th>Unit/Lease Status</th> <th>Name</th> <th>Move-In Move-Out</th> <th>Lease Start</th> <th>Lease End</th> <th>Market + Addl.</th> <th>Trans Code</th> <th>Lease Rent</th> <th>Other Charges/ Credits</th> <th>Total Billing</th> <th>Dep I On Hand</th> <th>Balance</th>	Jnit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep I On Hand	Balance
2/1 NA 6/2 CAULE CAULE <thcaule< th=""> <thcaule< th=""> <thcaule< th="" th<=""><th></th><th>2/1</th><th>N/A</th><th>905</th><th>Vacant-Leased</th><th></th><th></th><th></th><th></th><th>915.00</th><th></th><th>0.00 *</th><th>0.00 *</th><th></th><th></th><th></th></thcaule<></thcaule<></thcaule<>		2/1	N/A	905	Vacant-Leased					915.00		0.00 *	0.00 *			
2/1 NA 965 Occupied 1005/2011 1001/2014 09309/2015 915.00 RENT 835.00 0.00 655.00 600.00 0.00 2/1 NA 905 Occupied 1201/2014 09309/2015 915.00 RENT 835.00 0.00 650.00 600.00 0.00 2/1 NA 905 Occupied 1201/2014 0331/2015 915.00 CABLE 0.00 15.00 1.000.00 915.00 1.000.00 915.00 0.00 915.00 1.000.00			N/A		Applicant		02/06/2015	02/06/2015	01/31/2016		RENT	915.00 *	0.00 *	915.00 *	0.00	0.00
2/1 NA 965 Occupied 2/1 NA 965 Occupied 12/09/2014 10/01/2014 915.00 CABLE 0.00 600.00 900.00 915.00 C 2/1 NA 965 Occupied 12/09/2014 10/01/2014 915.00 CABLE 0.00 600.00 900.00 915.00 C 2/1 NA 965 Occupied 04/08/2010 04/01/2014 03/31/2015 915.00 CABLE 0.00 47.00 967.00 645.00 0 2/1 N/A 905 Occupied 03/03/2014 02/22/2015 915.00 RENT 81.00 0.00 915.00 1.000.00 915.00 1.000.00 915.00 0.00 915.00 1.000.00 915.00 0.00 915.00 0.00 915.00 0.00 915.00 0.00 915.00 0.00 915.00 0.00 915.00 0.00 915.00 0.00 915.00 0.00 915.00 0.00 915.00 0.00		2/1	N/A	905	Occupied		06/30/2006	06/01/2014	05/31/2015	915.00	CABLE	0.00	47.00	962.00	950.00	(1.00)
2/1 NNA 905 Occupied 2/1 NNA 905 Occupied 12092014 12092014 12092014 12092015 915.00 CABLE 0.00 900.00 915.00 6 2/1 N/A 905 Occupied 040132016 915.00 CABLE 0.00 47.00 987.00 845.00 0 2/1 N/A 905 Occupied 040132016 0312015 915.00 CABLE 0.00 47.00 987.00 845.00 0 2/1 N/A 905 Occupied 03032006 03032014 02312015 915.00 CABLE 0.00 45.00 1.00.00 915.00 0 2/1 N/A 905 Occupied 03032006 03032014 02312015 915.00 RENT 915.00 1.000.00 915.00 0 3/2 N/A 1199 Occupied 04012015 01132015 1.050.00 CABLE 0.00 47.00 1.050.00 0.00* <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>RENT</td><td>915.00</td><td>0.00</td><td></td><td></td><td></td></t<>											RENT	915.00	0.00			
All Nix Solid Control FENT 88.00 O.00 2/1 Nix 905 Occupied 04/08/2010 04/01/2014 03/31/2015 915.00 CABLE 0.00 47.00 967.00 645.00 0 2/1 Nix 905 Occupied 04/08/2010 04/01/2014 03/31/2015 915.00 CABLE 0.00 55.00		2/1	N/A	905	Occupied		10/05/2011	10/01/2014	09/30/2015	915.00	RENT	835.00	0.00	835.00	600.00	0.00
2/1 NA 905 Occupied 04/08/2010 04/07/2014 0.3/31/2015 915.00 CABLE 0.00 47.00 987.00 645.00 6 2 NA 905 Occupied 03/03/2014 02/22/015 915.00 CABLE 0.00		2/1	N/A	905	Occupied		12/09/2014	12/09/2014	11/30/2015	915.00	CABLE	0.00	50.00	900.00	915.00	0.00
Inv Bot Coupled Couple											RENT	850.00	0.00			
Pictric Pictric <t< td=""><td></td><td>2/1</td><td>N/A</td><td>905</td><td>Occupied</td><td></td><td>04/08/2010</td><td>04/01/2014</td><td>03/31/2015</td><td>915.00</td><td>CABLE</td><td>0.00</td><td>47.00</td><td>967.00</td><td>645.00</td><td>(4.00)</td></t<>		2/1	N/A	905	Occupied		04/08/2010	04/01/2014	03/31/2015	915.00	CABLE	0.00	47.00	967.00	645.00	(4.00)
NA 905 Occupied SUBRENT 818.00 0.00 915.00											PETFEE	0.00	15.00			
2/1 N/A 905 Occupied 2/1 N/A 905 Occupied 03/03/2014 02/28/2015 915.00 RENT 915.00 0.00 835.00 915.00 0 3/2 N/A 1190 Occupied 03/03/2014 02/28/2015 1,050.00 CABLE 0.00 45.00 1,160.00 1,000.00 915.00 0 3/2 N/A 1190 Occupied 11/15/2013 11/05/2014 1/03/2015 1,050.00 CABLE 0.00 47.00 1,097.00 400.00 1,06 0.00 3/2 N/A 1190 Occupied 11/15/2013 11/05/2014 1/03/2015 1,050.00 CABLE 0.00 400.00 1,00 0.00 3/2 N/A 1190 Occupied 01/14/2015 01/14/2015 1/05/00 CABLE 0.00 400.00 1,00 0.00 3/2 N/A 1190 Occupied 01/14/2015 01/13/2016 RENT 1,060.00 0.00 1,100.00											RENT	89.00	0.00			
2/1 NA 905 Occupied 08/11/200 08/01/2014 07/31/2015 915.00 RENT 635.00 915.00 0 3/2 N/A 1190 Occupied 03/05/2007 03/02/214 02/21/2015 1,050.00 CABLE 0.00 45.00 1,145.00 1,500.00 (4 3/2 N/A 1190 Occupied 11/15/2014 1/03/12015 1,050.00 CABLE 0.00 47.00 1,097.00 440.00 1,06 3/2 N/A 1190 Occupied 11/15/2014 1/03/12015 1,050.00 CABLE 0.00 400.00 1,000.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00 1,000.00											SUBRENT	816.00	0.00			
Nick Gete Gete <th< td=""><td></td><td>2/1</td><td>N/A</td><td>905</td><td>Occupied</td><td></td><td>03/03/2006</td><td>03/03/2014</td><td>02/28/2015</td><td>915.00</td><td>RENT</td><td>915.00</td><td>0.00</td><td>915.00</td><td>1,000.00</td><td>915.00</td></th<>		2/1	N/A	905	Occupied		03/03/2006	03/03/2014	02/28/2015	915.00	RENT	915.00	0.00	915.00	1,000.00	915.00
NA NA 100 Occupied Factor		2/1	N/A	905	Occupied		08/11/2008	08/01/2014	07/31/2015	915.00	RENT	835.00	0.00	835.00	915.00	(0.11
3/2 N/A 1190 Occupied 3/2 N/A 1190 Occupied 11/15/2013 11/05/2014 10/31/2015 1,050.00 CABLE 0.00 47.00 1,097.00 400.00 1,067.00 3/2 N/A 1190 Vacant-Leased 01/14/2015 01/13/2016 RENT 1,050.00 0.00		3/2	N/A	1190	Occupied	-	03/06/2007	03/03/2014	02/28/2015	1,050.00	CABLE	0.00	45.00	1,145.00	1,500.00	(40.00)
N/A N/A 190 Occupied N/A 100/12/14 N/A/12/15 N/A/12/15 N/A/12/15 N/A/16/16 N/A/16/16 N/A/16/16 N/A/16/16 N/A/16/16 N/A/16/16 N/A/16/16 N/A/16/16 N/A/16/16 N/A/16 N/A/16/16 N/A/16 N/A/16/16 N/A/16 N/A/16/16 N/A/16 N/A/16/16 N/A/16/16 N/A/16 N/A/16/16 N/A/16 N/A/12/16 N/A/12/17											RENT	1,100.00	0.00			
3/2 NA 1190 Vacant-Leased N/A Applicant 01/14/2015 01/13/2016 RENT 1,050.00* 0,00* 1,050.00* 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 0,00 1,000.00 0,0		3/2	N/A	1190	Occupied		11/15/2013	11/05/2014	10/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	400.00	1,067.00
NA Applicant 01/14/2015 01/14/2015 01/14/2015 01/14/2015 0.00 CABLE 0.00 47.00 1.050.00* 0.00 1.000.00 0.00 <											RENT	1,050.00	0.00			
M/A Mppmalink MPPm		3/2	N/A	1190	Vacant-Leased					1,050.00		0.00 *	0.00 *			
All N/A N/A N/A Occupied			N/A		Applicant		01/14/2015	01/14/2015	01/13/2016		RENT	1,050.00 *	0.00 *	1,050.00 *	0.00	0.00
Image: Problem in the state in the		3/2	N/A	1190	Occupied		04/06/2010	04/01/2014	03/31/2015	1,050.00	CABLE	0.00	47.00	1,112.00	1,000.00	0.00
2/1 N/A 905 Occupied 2/1 N/A 905 Occupied 05/13/2011 04/30/2015 915.00 CABLE 0.00 47.00 882.00 915.00 0.00 2/1 N/A 905 Occupied 03/01/2013 03/03/2014 02/28/2015 915.00 RENT 855.00 0.00 855.00 400.00 1.711 2/1 N/A 905 Occupied 03/01/2013 03/03/2014 02/28/2015 915.00 RENT 860.00 0.00 855.00 400.00 1.711 2/1 N/A 905 Occupied 02/01/2013 02/03/2014 01/31/2015 915.00 RENT 860.00 0.00 860.00 600.00											PETFEE	0.00	15.00			
Lin N/A 903 Occupied											RENT	1,050.00	0.00			
Effective RENT 835.00 0.00 2/1 N/A 905 Occupied 03/01/2013 03/03/2014 02/28/2015 915.00 RENT 855.00 0.00 855.00 400.00 1.711 2/1 N/A 905 Occupied 03/01/2013 03/03/2014 02/28/2015 915.00 RENT 860.00 0.00 855.00 400.00 1.711 2/1 N/A 905 Occupied 02/01/2013 02/03/2014 01/31/2015 915.00 RENT 860.00 0.00 860.00 600.00 <t< td=""><td></td><td>2/1</td><td>N/A</td><td>905</td><td>Occupied</td><td></td><td>05/13/2011</td><td>05/01/2014</td><td>04/30/2015</td><td>915.00</td><td>CABLE</td><td>0.00</td><td>47.00</td><td>882.00</td><td>915.00</td><td>(1.00</td></t<>		2/1	N/A	905	Occupied		05/13/2011	05/01/2014	04/30/2015	915.00	CABLE	0.00	47.00	882.00	915.00	(1.00
2/1 N/A 905 Occupied 03/15/2012 03/03/2014 02/28/2015 915.00 RENT 860.00 860.00 600.											RENT	835.00	0.00			
2/1 N/A 905 Occupied 2/1 N/A 905 Occupied 03/15/2012 03/03/2014 02/28/2015 915.00 RENT 860.00 0.00 860.00 400.00 (88) 2/1 N/A 905 Occupied 02/01/2013 02/03/2014 01/31/2015 915.00 RENT 860.00 0.00 860.00 600.00		2/1	N/A	905	Occupied		03/01/2013	03/03/2014	02/28/2015	915.00	RENT	855.00	0.00	855.00	400.00	1,710.00
2/1 N/A 905 Occupied 2/1 N/A 905 Occupied 02/01/2013 02/03/2014 01/31/2015 915.00 RENT 855.00 0.00 855.00 600.00 10 2/1 N/A 905 Occupied 01/14/2013 01/01/2015 12/31/2015 915.00 RENT 860.00 0.00 860.00 600.00 10 2/1 N/A 905 Occupied 06/15/2006 06/01/2014 05/31/2015 915.00 RENT 860.00 0.00 860.00 600.00 600.00 10 2/1 N/A 905 Occupied 09/01/2014 05/31/2015 915.00 RENT 860.00 0.00 860.00 915.00 875.00 0.00 10 0.00 915.00 10 0.00 915.00 10 0.00 90.00 915.00 0.00 10 0.00 10 0.00 90.00 0.00 10 0.00 10 0.00 10 0.00 10 <td></td> <td>2/1</td> <td></td> <td></td> <td></td> <td></td> <td>03/15/2012</td> <td></td> <td></td> <td>915.00</td> <td>RENT</td> <td>860.00</td> <td></td> <td>860.00</td> <td>400.00</td> <td>(88.00</td>		2/1					03/15/2012			915.00	RENT	860.00		860.00	400.00	(88.00
2/1 N/A 905 Occupied 2/1 N/A 905 Occupied 01/14/2013 01/01/2015 12/31/2015 915.00 RENT 860.00 0.00 860.00 600.00 12/31/2015 2/1 N/A 905 Occupied 06/15/2006 06/01/2014 05/31/2015 915.00 RENT 915.00 0.00 915.00 875.00 0.00 2/1 N/A 905 Occupied 09/01/2014 08/31/2015 915.00 RENT 860.00 0.00 860.00 915.00 875.00 0.00 10/10/10/10/10/10/10/10/10/10/10/10/10/1		2/1								915.00	RENT	855.00		855.00	600.00	0.00
2/1 N/A 905 Occupied 09/14/2012 09/01/2014 08/31/2015 915.00 RENT 860.00 90.00 860.00 915.00 (4) 2/1 N/A 905 Occupied 02/01/2013 02/01/2015 915.00 RENT 860.00 900.00 400.00 00		2/1								915.00	RENT	860.00		860.00	600.00	5.00
2/1 N/A 905 Occupied 02/01/2013 02/01/2015 915.00 CABLE 0.00 45.00 900.00 400.00		2/1	N/A	905	Occupied		06/15/2006	06/01/2014	05/31/2015	915.00	RENT	915.00	0.00	915.00	875.00	0.00
		2/1	N/A	905	Occupied		09/14/2012	09/01/2014	08/31/2015	915.00	RENT	860.00	0.00	860.00	915.00	(8.50
RENT 855.00 0.00		2/1	N/A	905	Occupied		02/01/2013	02/01/2014	01/31/2015	915.00	CABLE		45.00	900.00	400.00	0.00
											RENT	855.00	0.00			

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

tails		Unit Designation		Unit/Lease		Move-In	Lease	Lease	Market	Trans	Lease	Other Charges/	Total	Dep E	Balance
Unit	Floorplan	(3.0 only)	SQFT	Status	Name	Move-Out	Start	End	+ Addl.	Code	Rent	Credits	Billing	On Hand	
	1/1	N/A	703	Occupied		02/03/2006	01/01/2015	01/31/2015	745.00	CABLE	0.00	45.00	950.00	675.00	(1.00)
										RENT	159.00	0.00			
										SUBRENT	746.00	0.00			
		N/A		Pending renewal		02/03/2006	02/01/2015	01/31/2016		CABLE	0.00 *	45.00 *	780.00 *	0.00	0.00
										RENT	193.00 *	0.00 *			
										SUBRENT	542.00 *	0.00 *			
	1/1	N/A	703	Occupied		01/15/2010	04/20/2014	12/31/2014	745.00	CABLE	0.00	45.00	45.00	745.00	780.00
		N/A		Applicant		01/23/2015	01/23/2015	01/22/2016		RENT	745.00 *	0.00 *	745.00 *	0.00	0.00
	1/1	N/A	703	Occupied		09/28/2011	09/01/2014	08/31/2015	745.00	RENT	730.00	0.00	730.00	400.00	0.00
	1/1	N/A	703	Vacant-Leased					745.00		0.00 *	0.00 *			
		N/A		Applicant		01/15/2015	01/15/2015	12/31/2015		RENT	745.00 *	0.00 *	745.00 *	0.00	0.00
	1/1	N/A	703	Occupied		05/15/2014	05/15/2014	04/30/2015	745.00	CABLE	0.00	50.00	785.00	500.00	0.00
										RENT	735.00	0.00			
	1/1	N/A	703	Occupied		02/01/2014	02/01/2014	01/31/2015	745.00	RENT	123.00	0.00	735.00	740.00	0.00
										SUBRENT	612.00	0.00			
	1/1	N/A	703	Occupied		03/15/2007	03/03/2014	02/28/2015	745.00	CABLE	0.00	47.00	792.00	500.00	0.00
										RENT	745.00	0.00			
	1/1	N/A	703	Occupied		06/14/2013	06/01/2014	05/31/2015	745.00	CABLE	0.00	47.00	787.00	500.00	0.00
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		04/15/2010	04/01/2014	03/31/2015	745.00	CABLE	0.00	47.00	787.00	400.00	0.00
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		10/01/2008	10/01/2014	09/30/2015	745.00	RENT	745.00	0.00	745.00	1,490.00	0.00
	1/1	N/A	703	Occupied		12/12/2014	12/12/2014	11/30/2015	745.00	CABLE	0.00	50.00	785.00	745.00	546.45
				-						RENT	735.00	0.00			
	1/1	N/A	703	Occupied		12/01/1998	12/01/2014	11/30/2015	745.00	RENT	129.00	0.00	740.00	515.00	0.00
										SUBRENT	611.00	0.00			
	1/1	N/A	703	Occupied		04/08/2009	04/01/2014	03/31/2015	745.00	CABLE	0.00	47.00	777.00	600.00	0.00
										RENT	730.00	0.00			
	1/1	N/A	703	Occupied		05/19/2014	05/19/2014	04/30/2015	745.00	CABLE	0.00	50.00	785.00	807.00	(39.80
										RENT	735.00	0.00			

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

ENT KOLL DET

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

ils															
nit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep E On Hand	Balance
	1/1	N/A	703	Occupied		04/13/2010	04/01/2014	03/31/2015	745.00	RENT	745.00	0.00	745.00	400.00	0.00
	1/1	N/A	703	Occupied		04/05/2013	04/01/2014	03/31/2015	745.00	CABLE	0.00	47.00	787.00	745.00	0.00
										RENT	740.00	0.00			
	2/1	N/A	905	Occupied		01/01/2015	01/01/2015	12/31/2015	915.00	CABLE	0.00	50.00	900.00	915.00	0.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		01/01/2002	01/01/2015	12/31/2015	915.00	CABLE	0.00	47.00	957.00	1,000.00	290.00
										RENT	910.00	0.00			
	2/1	N/A	905	Occupied		12/06/2013	12/01/2014	11/30/2015	915.00	RENT	3.00	0.00	850.00	550.00	0.00
										SUBRENT	847.00	0.00			
	2/1	N/A	905	Occupied		03/30/2006	03/03/2014	02/28/2015	915.00	RENT	915.00	0.00	915.00	1,000.00	0.00
	2/1	N/A	905	Occupied		05/02/2011	06/18/2014	04/30/2015	915.00	RENT	835.00	0.00	835.00	200.00	0.00
		N/A		Pending renew		05/02/2011	05/01/2015	04/30/2016		RENT	835.00 *	0.00 *	835.00 *	0.00	0.00
	2/1	N/A	905	Occupied		12/30/2011	01/01/2015	12/31/2015	915.00	RENT	62.00	0.00	850.00	600.00	0.00
										SUBRENT	788.00	0.00			
	2/1	N/A	905	Occupied		04/16/2010	04/01/2014	03/31/2015	915.00	CABLE	0.00	47.00	962.00	679.00	0.00
										RENT	915.00	0.00			
	2/1	N/A	905	Occupied		04/01/2012	04/01/2014	03/31/2015	915.00	CABLE	0.00	47.00	907.00	450.00	(10.00)
										RENT	860.00	0.00			
	2/1	N/A	905	Occupied		04/08/2010	04/01/2014	03/31/2015	915.00	CABLE	0.00	47.00	882.00	600.00	0.00
										RENT	835.00	0.00			
	2/1	N/A	905	Occupied		06/13/2011	06/01/2014	05/31/2015	915.00	RENT	835.00	0.00	835.00	400.00	0.00
	2/1	N/A	905	Occupied		11/01/2014	11/01/2014	10/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	26.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		02/14/2014	02/14/2014	01/31/2015	915.00	CABLE	0.00	45.00	895.00	500.00	15.40
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		05/01/2008	05/01/2014	04/30/2015	915.00	RENT	281.00	0.00	915.00	755.00	0.00
										SUBRENT	634.00	0.00			
	2/1	N/A	905	Occupied		03/28/2014	03/28/2014	02/28/2015	915.00	CABLE	0.00	45.00	895.00	400.00	0.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		09/30/2011	09/01/2014	08/31/2015	915.00	RENT	835.00	0.00	835.00	400.00	0.00
	2/1	N/A	905	Occupied		04/15/2010	04/01/2014	03/31/2015	915.00	CABLE	0.00	45.00	960.00	800.00	45.00

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD

RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

nit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
										RENT	915.00	0.00			
	2/1	N/A	905	Vacant					915.00		0.00 *	0.00 *			
	2/1	N/A	905	Occupied		11/02/2009	11/05/2014	10/31/2015	915.00	CABLE	0.00	45.00	870.00	800.00	(58.00
										RENT	145.00	0.00			
										SUBRENT	680.00	0.00			
	2/1	N/A	905	Occupied		01/06/2015	01/06/2015	12/31/2015	915.00	CABLE	0.00	50.00	900.00	915.00	0.00
										RENT	850.00	0.00			
ĺ	2/1	N/A	905	Occupied		06/07/2012	06/01/2014	05/31/2015	915.00	CABLE	0.00	47.00	907.00	400.00	(19.00
										RENT	860.00	0.00			
ĺ	2/1	N/A	905	Occupied		11/04/2014	11/04/2014	10/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	(0.9
										RENT	850.00	0.00			
ĺ	2/1	N/A	905	Occupied		07/14/2014	07/14/2014	06/30/2015	915.00	CABLE	0.00	50.00	900.00	500.00	0.0
										RENT	850.00	0.00			
	2/1	N/A	905	Vacant-Leased					915.00		0.00 *	0.00 *			
(N/A		Applicant		01/14/2015	01/14/2015	12/31/2015		RENT	915.00 *	0.00 *	915.00 *	0.00	0.0
ſ	2/1	N/A	905	Vacant-Leased					915.00		0.00 *	0.00 *			
(N/A		Applicant		01/28/2015	01/28/2015	01/08/2016		RENT	915.00 *	0.00 *	915.00 *	0.00	0.0
ĺ	2/1	N/A	905	Occupied		04/29/2011	04/01/2014	03/31/2015	915.00	RENT	835.00	0.00	835.00	915.00	(5.0
ĺ	2/1	N/A	905	Occupied		02/13/2009	07/08/2014	01/31/2015	915.00	CABLE	0.00	45.00	880.00	400.00	0.0
ĺ										RENT	835.00	0.00			
ſ	2/1	N/A	905	Occupied		01/13/2014	01/01/2015	12/31/2015	915.00	CABLE	0.00	47.00	902.00	915.00	20.0
ſ										RENT	855.00	0.00			
ĺ	2/1	N/A	905	Occupied		07/25/2013	07/01/2014	06/30/2015	915.00	CABLE	0.00	47.00	902.00	500.00	0.0
ĺ										RENT	855.00	0.00			
	1/1	N/A	703	Occupied		10/15/2013	10/01/2014	09/30/2015	745.00	CABLE	0.00	47.00	787.00	400.00	784.0
ĺ										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		07/07/2009	07/01/2014	06/30/2015	745.00	RENT	730.00	0.00	730.00	800.00	(15.0
	1/1	N/A	703	Occupied		08/08/2014	08/08/2014	07/31/2015	745.00	CABLE	0.00	50.00	785.00	400.00	0.0
										RENT	735.00	0.00			
	1/1	N/A	703	Occupied		04/16/2010	04/01/2014	03/31/2015	745.00	RENT	745.00	0.00	745.00	400.00	745.0
	1/1	N/A	703	Occupied		11/01/2011	11/05/2014	10/31/2015	745.00	CABLE	0.00	47.00	777.00	200.00	0.0

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD

RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
									RENT	730.00	0.00			
1/1	N/A	703	Occupied		10/01/2012	10/01/2014	09/30/2015	745.00	RENT	745.00	0.00	745.00	400.00	0.00
1/1	N/A	703	Occupied		10/05/2012	10/01/2014	09/30/2015	745.00	RENT	745.00	0.00	745.00	400.00	0.00
1/1	N/A	703	Occupied		11/16/2009	11/05/2014	10/31/2015	745.00	RENT	730.00	0.00	730.00	400.00	(5.00
2/1	N/A	905	Occupied		04/14/2014	04/14/2014	03/31/2015	915.00	CABLE	0.00	45.00	895.00	500.00	(35.00
									RENT	850.00	0.00			
2/1	N/A	905	Occupied		06/01/2012	06/01/2014	05/31/2015	915.00	CABLE	0.00	47.00	907.00	600.00	0.0
									RENT	860.00	0.00			
2/1	N/A	905	Occupied		08/08/2014	08/08/2014	07/31/2015	915.00	CABLE	0.00	50.00	900.00	915.00	1,800.0
									RENT	850.00	0.00			
2/1	N/A	905	Occupied		08/13/2014	08/13/2014	07/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	(0.9
									RENT	850.00	0.00			
2/1	N/A	905	Occupied		01/06/2012	01/01/2015	12/31/2015	915.00	CABLE	0.00	47.00	912.00	400.00	12.0
									RENT	865.00	0.00			
2/1	N/A	905	Occupied		09/14/2012	09/01/2014	08/31/2015	915.00	CABLE	0.00	47.00	907.00	400.00	0.0
									RENT	860.00	0.00			
2/1	N/A	905	Occupied		05/27/2011	06/18/2014	04/30/2015	915.00	CABLE	0.00	47.00	882.00	600.00	(3.0
									RENT	835.00	0.00			
2/1	N/A	905	Occupied		01/04/2013	01/01/2015	12/31/2015	915.00	CABLE	0.00	47.00	907.00	800.00	(48.0
									RENT	860.00	0.00			
2/1	N/A	905	Occupied		01/20/2006	01/01/2015	12/31/2015	915.00	CABLE	0.00	45.00	950.00	800.00	(27.6
									RENT	159.00	0.00			
									SUBRENT	746.00	0.00			
2/1	N/A	905	Occupied		12/01/2008	12/01/2014	11/30/2015	915.00	CABLE	0.00	47.00	962.00	915.00	4.0
									RENT	915.00	0.00			
2/1	N/A	905	Occupied		08/31/2012	09/01/2014	08/31/2015	915.00	CABLE	0.00	47.00	907.00	400.00	0.0
									RENT	860.00	0.00			
2/1	N/A	905	Occupied		02/15/2012	02/01/2014	01/31/2015	915.00	RENT	860.00	0.00	860.00	600.00	0.0
2/1	N/A	905	Occupied		10/01/2009	10/01/2014	09/30/2015	915.00	CABLE	0.00	47.00	962.00	675.00	0.0
									RENT	915.00	0.00			
2/1	N/A	905	Occupied		12/01/2010	12/01/2014	11/30/2015	915.00	RENT	835.00	0.00	835.00	600.00	0.0

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

ENT ROLL DET

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

Details															
Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
	2/1	N/A	905	Occupied		01/02/2015	01/02/2015	12/31/2015	915.00	CABLE	0.00	50.00	900.00	400.00	(29.03)
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		01/02/2008	12/01/2014	11/30/2015	915.00	CABLE	0.00	47.00	962.00	915.00	4.00
										RENT	915.00	0.00			
	2/1	N/A	905	Occupied		04/04/2012	04/01/2014	03/31/2015	915.00	RENT	860.00	0.00	860.00	400.00	(16.50)
	2/1	N/A	905	Occupied		05/27/2010	06/18/2014	04/30/2015	915.00	CABLE	0.00	47.00	882.00	950.00	113.00
										RENT	835.00	0.00			
	2/1	N/A	905	Occupied		06/27/2014	06/27/2014	05/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	10.00
										RENT	850.00	0.00			
	2/1	N/A	905	Vacant					915.00		0.00 *	0.00 *			
	2/1	N/A	905	Occupied		03/07/2012	03/03/2014	02/28/2015	915.00	RENT	860.00	0.00	860.00	715.00	(5.00)
	2/1	N/A	905	Occupied		01/20/2009	01/01/2015	12/31/2015	915.00	CABLE	0.00	45.00	920.00	400.00	0.00
										SUBRENT	875.00	0.00			
	2/1	N/A	905	Occupied		05/10/2011	06/18/2014	04/30/2015	915.00	RENT	835.00	0.00	835.00	600.00	0.00
	2/1	N/A	905	Occupied		10/29/2014	10/29/2014	09/30/2015	915.00	CABLE	0.00	50.00	900.00	915.00	0.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		11/01/2013	11/03/2014	10/31/2015	915.00	CABLE	0.00	47.00	902.00	700.00	7.00
										RENT	855.00	0.00			
	2/1	N/A	905	Occupied		06/20/2014	06/20/2014	05/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	(99.38)
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		08/09/2012	08/01/2014	07/31/2015	915.00	RENT	860.00	0.00	860.00	734.58	0.00
	2/1	N/A	905	Vacant-Leased					915.00		0.00 *	0.00 *			
		N/A		Applicant		01/15/2015	01/15/2015	12/31/2015		RENT	915.00 *	0.00 *	915.00 *	0.00	0.00
	1/1	N/A	703	Occupied		11/30/1996	11/03/2014	10/31/2015	745.00	CABLE	0.00	47.00	792.00	400.00	(5.00)
										RENT	745.00	0.00			
	1/1	N/A	703	Occupied		03/02/2009	03/01/2014	02/28/2015	745.00	RENT	730.00	0.00	730.00	400.00	0.00
	1/1	N/A	703	Occupied		06/20/2014	06/20/2014	05/31/2015	745.00	CABLE	0.00	50.00	785.00	745.00	0.00
										RENT	735.00	0.00			
	1/1	N/A	703	Occupied		12/14/2012	12/01/2014	11/30/2015	745.00	RENT	745.00	0.00	745.00	400.00	0.00
Totals:									143,240.00		127,845.00	4,801.00	132,646.00	90,148.58	

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Historically generated Rent Roll Detail data may differ due to the following product functions (including but not limited to) - Back-dated move-ins/outs or apply dates
 Applicants transferred to another unit will appear in the new unit, not the old
 Cancelling notices to vacate or transfer
 Undoing move-ins/outs or transfers

Page 10 of 11 mgt-521-003

* Indicates amounts not included in detail totals

Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Amt / SQFT: Market = 138,268 SQFT; Leased = 127,660 SQFT;

Amt / SQFT: Warket = 136,20	56 SQF1; Leased = 127,	660 SQF1;							
Floorplan	# Units	Average SQFT	Average Market + Addl.	Market Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1/1	36	703	745.00	1.06	721.57	1.03	35	97.22	0
2/1	88	905	915.00	1.01	861.60	0.95	81	92.05	2
3/2	28	1,190	1,050.00	0.88	1,052.00	0.88	25	89.29	2
COM1	1	0	6,500.00	0.00	6,500.00	0.00	1	100.00	0
Totals / Averages:	153	904	936.21	1.04	900.32	1.00	142	92.81	4

Occupancy and Rents Summary for Current Date

Unit Status	Market + Addl.	# Units	Potential Rent
Occupied, no NTV	132,940.00	142	127,845.00
Occupied, NTV	-	0	-
Occupied NTV Leased	-	0	-
Vacant Leased	6,370.00	7	6,370.00
Admin/Down	-	0	-
Vacant Not Leased	3,930.00	4	3,930.00
Totals:	143,240.00	153	138,145.00

Summary Billing by Transaction Code for Current Date

Code	Amount
CABLE	4,756.00
COMRENT	6,500.00
PETFEE	45.00
RENT	111,517.00
SUBRENT	9,828.00
Total:	132,646.00

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B6D (Official Form 6D) (12/07)

In re

Auburn Trace, Ltd

Case No. 15-10317

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, gamishments, statutory liens, mortgages, deeds of trust, and other security interests.

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. 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 H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N	UNLUQULDA	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 752147203101			First Mortgage	Ť	A T E			
IberiaBank PO Box 12440 New Iberia, LA 70562-2440	x	-	625 Auburn Circle West, Delray Beach, FL 33444 (Debtor had several appraisals ranging from \$9,300,000 through \$10,700,000)		D			
			Value \$ 9,300,000.00				4,221,557.73	0.00
Account No.			9/22/2008					
Orion Bank			UCC #200809204140					
4280 Professional Center Drive Palm Beach Gardens, FL 33410	x	-	625 Auburn Circle West, Delray Beach, FL 33444 (Debtor had several appraisals ranging from \$9,300,000 through \$10,700,000)					
			Value \$ 9,300,000.00				0.00	0.00
Account No.			3/17/2008					
Orion Bank 605 North Olive Ave West Palm Beach, FL 33401		-	UCC #200807879507 625 Auburn Circle West, Delray Beach, FL 33444 (Debtor had several appraisals ranging from \$9,300,000 through \$10,700,000)					
			Value \$ 9,300,000.00				0.00	0.00
Account No. Orion Bank 631 US Highway One, Suite 411 North Palm Beach, FL 33408		-	UCC #200602558768 625 Auburn Circle West, Delray Beach, FL 33444 (Debtor had several appraisals ranging from \$9,300,000 through \$10,700,000) Value \$ 9,300,000.00	-			0.00	0.00
·		1	•,•••,•••	Subt	otal	L		
<u>1</u> continuation sheets attached			(Total of t				4,221,557.73	0.00

In re

Auburn Trace, Ltd

Case No. 15-10317

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N	UNLLQULDAT	S P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			2014 Property Tax	Т	E D			
Palm Beach County Tax Collector 301 North Olive Ave West Palm Beach, FL 33401		-	625 Auburn Circle West, Delray Beach, FL 33444 (Debtor had several appraisals ranging from \$9,300,000 through \$10,700,000)		D			
			Value \$ 9,300,000.00				16,019.49	0.00
Account No.			2014 Property Tax					
Palm Beach County Tax Collector 301 North Olive Ave West Palm Beach, FL 33401		-	625 Auburn Circle West, Delray Beach, FL 33444 (Debtor had several appraisals ranging from \$9,300,000 through \$10,700,000)					
			Value \$ 9,300,000.00				135,967.32	0.00
Account No. Palm Beach County Tax Collector 301 North Olive Ave West Palm Beach, FL 33401		-	2015 Property Tax (Estimated) 625 Auburn Circle West, Delray Beach, FL 33444 (Debtor had several appraisals ranging from \$9,300,000 through \$10,700,000)					
			Value \$ 9,300,000.00				135,967.32	0.00
Account No. The City of Delray Beach 100 NW 1st Ave New Iberia, LA 70562-2440		-	Second Mortgage 625 Auburn Circle West, Delray Beach, FL 33444 (Debtor had several appraisals ranging from \$9,300,000 through \$10,700,000)			x		
			Value \$ 9,300,000.00				4,231,816.22	0.00
Account No. US Small Business Administration 2120 River Front Drive #100 Little Rock, AR 72202		-	Third Mortgage 625 Auburn Circle West, Delray Beach, FL 33444 (Debtor had several appraisals ranging from \$9,300,000 through \$10,700,000)					
			Value \$ 9,300,000.00	1			199,514.54	0.00
Sheet <u>1</u> of <u>1</u> continuation sheets attac Schedule of Creditors Holding Secured Claims		d to) (Total of t	Subt			4,719,284.89	0.00
			(Pepert on Summery of Se		'ota		8,940,842.62	0.00

(Report on Summary of Schedules)

In re

Auburn Trace, Ltd

Case No. 15-10317

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "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 <u>not</u> 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 \$12,475* 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 \$6,150* 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 \$2,775* 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).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

2 continuation sheets attached

B6E (Official Form 6E) (4/13) - Cont.

In re

Auburn Trace, Ltd

Case No. 15-10317

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

							,	TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRE AND CONSIDERATION FOR CLA	D	I N G E	NLIQUID	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.					т	A T E D	Ì		
Florida Department of Revenue P.O. Box 6668 Tallahassee, FL 32314-6668		-				_			0.00
Account No.			For Informational Purposes		-	-	_	367.92	367.92
Internal Revenue Service Attn: Special Procedures P.O. Box 34045 Stop 572 Jacksonville, FL 32202		-							Unknown
			For Informational Purposes					Unknown	Unknown
Account No. Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19114		-						Unknown	Unknown
Account No. Office of Attorney General State of Florida The Capitol PL-01 Tallahassee, FL 32399-1050		-	For Informational Purposes					Unknown	Unknown Unknown
Account No.		$\left \right $	For Informational Purposes			+		GIRIOWI	JIRNOWI
SEC Headquarters 100 F Street, NE Washington, DC 20549		-						Unknown	Unknown
Sheet <u>1</u> of <u>2</u> continuation sheets	otto ak -		<u> </u>	S1	ubto	tal		UNKNOWN	0.00
Schedule of Creditors Holding Unsecured				Γotal of th	is p	age	e)	367.92	367.92

B6E (Official Form 6E) (4/13) - Cont.

In re

Auburn Trace, Ltd

Debtor

Case No. 15-10317

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	н w		COZ⊢_ZGШZ	Q U I D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.		T	For Informational Purposes	Ť	A T E D			
Securities and Exchange Commission 801 Brickell Ave., Suite 1800 Miami, FL 33131		-					Unknown	Unknown Unknowr
Account No.		┢	For Informational Purposes				Chikitown	
United States Attorney General's Office US Department of Justice 950 Pennsylvania Avenue		-						Unknown
Washington, DC 20530-0001							Unknown	Unknown
Account No. US Attorney Southern District of Florida 500 South Australian Avenue Suite 400 West Palm Beach, FL 33401		-	For Informational Purposes				Unknown	Unknown Unknowr
Account No.								
Account No.								
Sheet <u>2</u> of <u>2</u> continuation sheets att)	Subt				0.00
Schedule of Creditors Holding Unsecured Pri	ority	v Cl	aims (Total of		pag 'ota		0.00	0.00
			(Report on Summary of S				367.92	367.92

B6F (Official Form 6F) (12/07)

In re

Auburn Trace, Ltd

Case No. <u>15-10317</u>

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Debtor

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of 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.)	С О D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	Q U I	U T E	AMOUNT OF CLAIM
Account No.				Ť	D A T E D		
A-Rite Way, Inc. PO Box 372846 Satellite Beach, FL 32937		-					660.00
Account No.			12/30/2013			┢	
Auburn Group Company, LLC 777 E. Atlantic Ave, Suite 200 Delray Beach, FL 33483		-	Promissory Note and Security Agreement				55,000.00
Account No.						\vdash	
Bermuda Landscape & Design, Inc. 10689 Heritage Blvd Lake Worth, FL 33449		-					
Account No.							3,401.06
England Logistics PO Box 4134 Fort Lauderdale, FL 33338		-					52.88
_4 continuation sheets attached		1	(Total of	Sub this			59,113.94

Debtor

Case No. 15-10317

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

Husband, Wife, Joint, or Community CODEBTOR UNLIQUIDATED DISPUTED CONTINGENT CREDITOR'S NAME, MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) 5/30/2014 Account No. **Promissory Note and Security Agreement** Florida Affordable Housing, Inc. 777 E. Atlantic Ave, Suite 200 Delray Beach, FL 33483 147,322.65 4/1/2014 Account No. **Promissory Note and Security Agreement** Florida Affordable Housing, Inc. 777 E. Atlantic Ave, Suite 200 Delray Beach, FL 33483 160,643.89 12/31/2013 Account No. **Promissory Note and Security Agreement** Florida Affordable Housing, Inc. 777 E. Atlantic Ave, Suite 200 Delray Beach, FL 33483 200,000.00 Account No. For Rent Magazine PO Box 209066 Dallas, TX 75320-9066 755.00 Account No. **HD Supply** PO Box 509058 San Diego, CA 92150-9058 500.12 Subtotal

Sheet no. <u>1</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

509,221.66

Debtor

Case No. 15-10317

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

Husband, Wife, Joint, or Community CODEBTOR UNLIQUIDATED DISPUTED CONTINGENT CREDITOR'S NAME, MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. W CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. **Home Depot Credit Services** PO Box 9055 Des Moines, IA 50368-9055 159.18 Account No. **Hulett Environmental Services** PO Box 220928 West Palm Beach, FL 33422-0928 475.00 Account No. Mobile Mini Inc. PO Box 740773 Cincinnati, OH 45274-0773 328.38 Account No. **OTA Services, LLC** PO Box 7576 Sebring, FL 33872 608.83 Account No. **PPG Architectural Finishes** PO Box 536864 Atlanta, GA 30353 645.59 Subtotal

Sheet no. <u>2</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

2,216.98

Debtor

Case No. 15-10317

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

Husband, Wife, Joint, or Community CODEBTOR UNLIQUIDATED D I S P CONTINGENT CREDITOR'S NAME, MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W UTED CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. **Resite Online** ATTN: Billing Dept. 201 E. City Hall Ave, #500 Norfolk, VA 23510 99.00 Account No. **Small Business Administration** PO Box 740192 Atlanta, GA 30374-0192 1,747.00 Account No. Spok, Inc. PO Box 660324 Dallas, TX 75266-0324 18.88 Account No. Sullivan Electric & Pump, Inc. 2115 7th Ave, North Lake Worth, FL 33461 2,371.79 Account No. **Sunshine Communication Services** 159 Madeira Ave Miami, FL 33134 85.00 Sheet no. <u>3</u> of <u>4</u> sheets attached to Schedule of Subtotal

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

4,321.67

Debtor

Case No. 15-10317

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

Husband, Wife, Joint, or Community CODEBTOR UNLIQUIDATED DISPUTED CONTINGENT CREDITOR'S NAME, MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. W CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. The Lake Doctors 3523 State Rd. 419 Winter Springs, FL 32708 75.00 Account No. The Praxis Group, Inc. 435 NE 6th Street Boca Raton, FL 33432 24,000.00 Account No. Waste Management PO Box 105453 Atlanta, GA 30348-5463 215.43 Account No. WL General Services 4923 Concordia Ln Boynton Beach, FL 33436 120.00 Account No. Worldstar Restoration PO Box 530991 Lake Park, FL 33403 365.00 Sheet no. <u>4</u> of <u>4</u> sheets attached to Schedule of Subtotal 24,775.43 Creditors Holding Unsecured Nonpriority Claims (Total of this page)

599,649.68

Total

(Report on Summary of Schedules)

In re

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Auburn Trace, Ltd

Case No. 15-10317

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).

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.

All Tenants [See attached Exhibit "C"]

First Insurance Funding 450 Skokie Blvd, Ste 1000 Northbrook, IL 60062-7917

Youthland Academy of Delray Beach, Inc. c/o David W. Langley, Esq. Law Offices of David W. Langley 8551 W. Sunrise Blvd, Ste 303 Fort Lauderdale, FL 33322 Prepaid Insurance. Final payment due April 2015.

Month to month lease.

Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

nit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
	COM1	N/A	0	Occupied		01/01/1998	01/01/2006	12/31/2006	6,500.00	COMRENT	6,500.00	0.00	6,500.00	0.00	19,500.00
	1/1	N/A	703	Occupied		09/03/2013	09/01/2014	08/31/2015	745.00	CABLE	0.00	47.00	787.00	400.00	0.00
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		05/01/2002	05/01/2014	04/30/2015	745.00	CABLE	0.00	47.00	797.00	660.00	(2.00)
										PETFEE	0.00	15.00			
										RENT	129.00	0.00			
										SUBRENT	606.00	0.00			
	1/1	N/A	703	Occupied		01/10/2014	01/01/2015	12/31/2015	745.00	CABLE	0.00	47.00	787.00	745.00	0.00
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		06/03/2013	06/01/2014	05/31/2015	745.00	CABLE	0.00	47.00	787.00	745.00	2,362.00
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		04/01/2013	04/01/2014	03/31/2015	745.00	CABLE	0.00	47.00	787.00	600.00	787.00
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		09/13/2013	09/01/2014	08/31/2015	745.00	CABLE	0.00	47.00	782.00	350.00	(19.00)
										RENT	129.00	0.00			
										SUBRENT	606.00	0.00			
	1/1	N/A	703	Occupied		09/15/2014	09/15/2014	08/31/2015	745.00	CABLE	0.00	50.00	785.00	745.00	0.00
										RENT	735.00	0.00			
	1/1	N/A	703	Occupied		07/01/2012	07/01/2014	06/30/2015	745.00	CABLE	0.00	45.00	780.00	600.00	100.00
										RENT	126.00	0.00			
										SUBRENT	609.00	0.00			
	2/1	N/A	905	Occupied		05/08/2014	05/08/2014	04/30/2015	915.00	CABLE	0.00	50.00	900.00	500.00	15.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		08/15/2014	08/15/2014	07/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	(3.08)
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		06/13/2014	06/13/2014	05/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	0.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		03/29/2013	03/03/2014	02/28/2015	915.00	CABLE	0.00	47.00	902.00	400.00	0.00
										RENT	855.00	0.00			
	3/2	N/A	1190	Occupied		04/02/2008	03/03/2014	02/28/2015	1,050.00	CABLE	0.00	47.00	1,097.00	849.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Vacant					1,050.00		0.00 *	0.00 *			

* Indicates amounts not included in detail totals

mgt-521-003

Exhibit "C" - Schedule G

Page 1 of 11

Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
	3/2	N/A	1190	Occupied		07/15/2013	07/01/2014	06/30/2015	1,050.00	CABLE	0.00	47.00	1,097.00	600.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		01/14/1991	01/01/2015	12/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	250.00	2.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		06/15/2012	07/08/2014	05/31/2015	1,050.00	CABLE	0.00	45.00	1,095.00	915.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		07/05/2005	07/01/2014	06/30/2015	1,050.00	RENT	1,050.00	0.00	1,050.00	900.00	0.00
	3/2	N/A	1190	Occupied		10/15/2014	10/15/2014	09/30/2015	1,050.00	CABLE	0.00	50.00	1,100.00	600.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		03/01/2014	03/01/2014	02/28/2015	1,050.00	CABLE	0.00	45.00	1,095.00	600.00	0.00
										RENT	1,050.00	0.00			
	2/1	N/A	905	Occupied		01/07/2010	01/01/2015	12/31/2015	915.00	RENT	840.00	0.00	840.00	850.00	(10.00)
	2/1	N/A	905	Occupied		10/15/2013	10/01/2014	09/30/2015	915.00	CABLE	0.00	47.00	902.00	915.00	0.00
										RENT	855.00	0.00			
	2/1	N/A	905	Occupied		09/19/2011	09/01/2014	08/31/2015	915.00	RENT	835.00	0.00	835.00	915.00	(40.00
	2/1	N/A	905	Occupied		04/13/2010	04/01/2014	03/31/2015	915.00	CABLE	0.00	47.00	962.00	500.00	0.00
										RENT	915.00	0.00			
	2/1	N/A	905	Occupied		06/06/2014	06/06/2014	05/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	0.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		01/15/2009	01/01/2015	12/31/2015	915.00	CABLE	0.00	45.00	960.00	400.00	(71.00
										RENT	263.00	0.00			
										SUBRENT	652.00	0.00			
	2/1	N/A	905	Occupied		11/24/2010	11/05/2014	10/31/2015	915.00	CABLE	0.00	47.00	882.00	1,300.00	0.00
										RENT	835.00	0.00			
	2/1	N/A	905	Vacant-Leased					915.00		0.00 *	0.00 *			
		N/A		Applicant		01/20/2015	01/20/2015	01/04/2016		RENT	915.00 *	0.00 *	915.00 *	0.00	0.00
	2/1	N/A	905	Occupied		11/15/2000	11/05/2014	10/31/2015	915.00	CABLE	0.00	47.00	962.00	800.00	0.00
										RENT	915.00	0.00			
	2/1	N/A	905	Occupied		02/17/2011	02/03/2014	01/31/2015	915.00	RENT	835.00	0.00	835.00	599.00	0.00
	2/1	N/A	905	Occupied		12/03/2010	12/01/2014	11/30/2015	915.00	RENT	835.00	0.00	835.00	400.00	(52.00
	2/1	N/A	905	Occupied		07/11/2014	07/11/2014	06/30/2015	915.00	CABLE	0.00	50.00	900.00	500.00	0.00
										RENT	850.00	0.00			

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

ENTROLL DET

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

it	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
	3/2	N/A	1190	Occupied		05/30/2013	05/30/2014	04/30/2015	1,050.00	CABLE	0.00	47.00	1,097.00	600.00	(5.00)
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		09/01/2010	09/01/2014	08/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	700.00	(1.00)
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		05/15/2013	06/18/2014	04/30/2015	1,050.00	CABLE	0.00	47.00	1,097.00	400.00	(1.00)
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Vacant					1,050.00		0.00 *	0.00 *			
	3/2	N/A	1190	Occupied		04/25/2014	04/25/2014	03/31/2015	1,050.00	CABLE	0.00	50.00	1,100.00	1,050.00	(62.36)
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		11/06/2013	11/01/2014	10/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	600.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		07/15/2014	07/15/2014	06/30/2015	1,050.00	CABLE	0.00	50.00	1,100.00	600.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		10/01/2013	10/01/2014	09/30/2015	1,050.00	CABLE	0.00	47.00	1,097.00	700.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		10/03/2014	10/03/2014	09/30/2015	1,050.00	CABLE	0.00	50.00	1,100.00	600.00	(1.88
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		04/24/2010	04/01/2014	03/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	900.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		11/04/2014	11/04/2014	10/31/2015	1,050.00	CABLE	0.00	50.00	1,100.00	600.00	(37.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		04/24/2010	04/01/2014	03/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	1,045.00	(1.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		04/06/2010	04/01/2014	03/31/2015	1,050.00	RENT	1,050.00	0.00	1,050.00	400.00	0.00
	3/2	N/A	1190	Occupied		11/14/2014	11/14/2014	10/31/2015	1,050.00	CABLE	0.00	50.00	1,100.00	600.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		01/06/2015	01/06/2015	12/31/2015	1,050.00	CABLE	0.00	50.00	1,100.00	1,050.00	0.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Occupied		02/01/2014	02/01/2014	01/31/2015	1,050.00	CABLE	0.00	45.00	1,095.00	600.00	0.00
										RENT	1,050.00	0.00			
	2/1	N/A	905	Occupied		03/01/2013	03/03/2014	02/28/2015	915.00	CABLE	0.00	47.00	902.00	400.00	0.00
										RENT	855.00	0.00			

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD

RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

s															
it	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep B On Hand	Balance
	2/1	N/A	905	Vacant-Leased					915.00		0.00 *	0.00 *			
		N/A		Applicant		02/06/2015	02/06/2015	01/31/2016		RENT	915.00 *	0.00 *	915.00 *	0.00	0.00
	2/1	N/A	905	Occupied		06/30/2006	06/01/2014	05/31/2015	915.00	CABLE	0.00	47.00	962.00	950.00	(1.00)
										RENT	915.00	0.00			
	2/1	N/A	905	Occupied		10/05/2011	10/01/2014	09/30/2015	915.00	RENT	835.00	0.00	835.00	600.00	0.00
	2/1	N/A	905	Occupied		12/09/2014	12/09/2014	11/30/2015	915.00	CABLE	0.00	50.00	900.00	915.00	0.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		04/08/2010	04/01/2014	03/31/2015	915.00	CABLE	0.00	47.00	967.00	645.00	(4.00)
										PETFEE	0.00	15.00			
										RENT	89.00	0.00			
										SUBRENT	816.00	0.00			
	2/1	N/A	905	Occupied		03/03/2006	03/03/2014	02/28/2015	915.00	RENT	915.00	0.00	915.00	1,000.00	915.00
	2/1	N/A	905	Occupied		08/11/2008	08/01/2014	07/31/2015	915.00	RENT	835.00	0.00	835.00	915.00	(0.11)
	3/2	N/A	1190	Occupied		03/06/2007	03/03/2014	02/28/2015	1,050.00	CABLE	0.00	45.00	1,145.00	1,500.00	(40.00)
										RENT	1,100.00	0.00			
	3/2	N/A	1190	Occupied		11/15/2013	11/05/2014	10/31/2015	1,050.00	CABLE	0.00	47.00	1,097.00	400.00	1,067.00
										RENT	1,050.00	0.00			
	3/2	N/A	1190	Vacant-Leased					1,050.00		0.00 *	0.00 *			
		N/A		Applicant		01/14/2015	01/14/2015	01/13/2016		RENT	1,050.00 *	0.00 *	1,050.00 *	0.00	0.00
	3/2	N/A	1190	Occupied		04/06/2010	04/01/2014	03/31/2015	1,050.00	CABLE	0.00	47.00	1,112.00	1,000.00	0.00
										PETFEE	0.00	15.00			
										RENT	1,050.00	0.00			
	2/1	N/A	905	Occupied		05/13/2011	05/01/2014	04/30/2015	915.00	CABLE	0.00	47.00	882.00	915.00	(1.00)
										RENT	835.00	0.00			
	2/1	N/A	905	Occupied		03/01/2013	03/03/2014	02/28/2015	915.00	RENT	855.00	0.00	855.00	400.00	1,710.00
	2/1	N/A	905	Occupied		03/15/2012	03/03/2014	02/28/2015	915.00	RENT	860.00	0.00	860.00	400.00	(88.00)
	2/1	N/A	905	Occupied		02/01/2013	02/03/2014	01/31/2015	915.00	RENT	855.00	0.00	855.00	600.00	0.00
	2/1	N/A	905	Occupied		01/14/2013	01/01/2015	12/31/2015	915.00	RENT	860.00	0.00	860.00	600.00	5.00
	2/1	N/A	905	Occupied		06/15/2006	06/01/2014	05/31/2015	915.00	RENT	915.00	0.00	915.00	875.00	0.00
	2/1	N/A	905	Occupied		09/14/2012	09/01/2014	08/31/2015	915.00	RENT	860.00	0.00	860.00	915.00	(8.50)
	2/1	N/A	905	Occupied		02/01/2013	02/01/2014	01/31/2015	915.00	CABLE	0.00	45.00	900.00	400.00	0.00
										RENT	855.00	0.00			

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD

RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

nit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep E On Hand	Balance
	1/1	N/A	703	Occupied		02/03/2006	01/01/2015	01/31/2015	745.00	CABLE	0.00	45.00	950.00	675.00	(1.00
										RENT	159.00	0.00			
										SUBRENT	746.00	0.00			
		N/A		Pending renewal		02/03/2006	02/01/2015	01/31/2016		CABLE	0.00 *	45.00 *	780.00 *	0.00	0.0
										RENT	193.00 *	0.00 *			
										SUBRENT	542.00 *	0.00 *			
	1/1	N/A	703	Occupied		01/15/2010	04/20/2014	12/31/2014	745.00	CABLE	0.00	45.00	45.00	745.00	780.0
		N/A		Applicant		01/23/2015	01/23/2015	01/22/2016		RENT	745.00 *	0.00 *	745.00 *	0.00	0.0
	1/1	N/A	703	Occupied		09/28/2011	09/01/2014	08/31/2015	745.00	RENT	730.00	0.00	730.00	400.00	0.0
	1/1	N/A	703	Vacant-Leased					745.00		0.00 *	0.00 *			
		N/A		Applicant		01/15/2015	01/15/2015	12/31/2015		RENT	745.00 *	0.00 *	745.00 *	0.00	0.0
	1/1	N/A	703	Occupied		05/15/2014	05/15/2014	04/30/2015	745.00	CABLE	0.00	50.00	785.00	500.00	0.0
										RENT	735.00	0.00			
	1/1	N/A	703	Occupied		02/01/2014	02/01/2014	01/31/2015	745.00	RENT	123.00	0.00	735.00	740.00	0.0
										SUBRENT	612.00	0.00			
	1/1	N/A	703	Occupied		03/15/2007	03/03/2014	02/28/2015	745.00	CABLE	0.00	47.00	792.00	500.00	0.0
										RENT	745.00	0.00			
	1/1	N/A	703	Occupied		06/14/2013	06/01/2014	05/31/2015	745.00	CABLE	0.00	47.00	787.00	500.00	0.0
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		04/15/2010	04/01/2014	03/31/2015	745.00	CABLE	0.00	47.00	787.00	400.00	0.0
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		10/01/2008	10/01/2014	09/30/2015	745.00	RENT	745.00	0.00	745.00	1,490.00	0.0
	1/1	N/A	703	Occupied		12/12/2014	12/12/2014	11/30/2015	745.00	CABLE	0.00	50.00	785.00	745.00	546.4
										RENT	735.00	0.00			
	1/1	N/A	703	Occupied		12/01/1998	12/01/2014	11/30/2015	745.00	RENT	129.00	0.00	740.00	515.00	0.0
										SUBRENT	611.00	0.00			
	1/1	N/A	703	Occupied		04/08/2009	04/01/2014	03/31/2015	745.00	CABLE	0.00	47.00	777.00	600.00	0.0
										RENT	730.00	0.00			
	1/1	N/A	703	Occupied		05/19/2014	05/19/2014	04/30/2015	745.00	CABLE	0.00	50.00	785.00	807.00	(39.8
										RENT	735.00	0.00			

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD

RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

												0.1			
Jnit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep E On Hand	Balance
	1/1	N/A	703	Occupied		04/13/2010	04/01/2014	03/31/2015	745.00	RENT	745.00	0.00	745.00	400.00	0.00
	1/1	N/A	703	Occupied		04/05/2013	04/01/2014	03/31/2015	745.00	CABLE	0.00	47.00	787.00	745.00	0.00
										RENT	740.00	0.00			
	2/1	N/A	905	Occupied		01/01/2015	01/01/2015	12/31/2015	915.00	CABLE	0.00	50.00	900.00	915.00	0.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		01/01/2002	01/01/2015	12/31/2015	915.00	CABLE	0.00	47.00	957.00	1,000.00	290.00
										RENT	910.00	0.00			
	2/1	N/A	905	Occupied		12/06/2013	12/01/2014	11/30/2015	915.00	RENT	3.00	0.00	850.00	550.00	0.00
										SUBRENT	847.00	0.00			
	2/1	N/A	905	Occupied		03/30/2006	03/03/2014	02/28/2015	915.00	RENT	915.00	0.00	915.00	1,000.00	0.00
	2/1	N/A	905	Occupied		05/02/2011	06/18/2014	04/30/2015	915.00	RENT	835.00	0.00	835.00	200.00	0.00
		N/A		Pending renewal		05/02/2011	05/01/2015	04/30/2016		RENT	835.00 *	0.00 *	835.00 *	0.00	0.00
	2/1	N/A	905	Occupied		12/30/2011	01/01/2015	12/31/2015	915.00	RENT	62.00	0.00	850.00	600.00	0.00
										SUBRENT	788.00	0.00			
	2/1	N/A	905	Occupied		04/16/2010	04/01/2014	03/31/2015	915.00	CABLE	0.00	47.00	962.00	679.00	0.00
										RENT	915.00	0.00			
	2/1	N/A	905	Occupied		04/01/2012	04/01/2014	03/31/2015	915.00	CABLE	0.00	47.00	907.00	450.00	(10.00
										RENT	860.00	0.00			
	2/1	N/A	905	Occupied		04/08/2010	04/01/2014	03/31/2015	915.00	CABLE	0.00	47.00	882.00	600.00	0.00
										RENT	835.00	0.00			
	2/1	N/A	905	Occupied		06/13/2011	06/01/2014	05/31/2015	915.00	RENT	835.00	0.00	835.00	400.00	0.00
	2/1	N/A	905	Occupied		11/01/2014	11/01/2014	10/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	26.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		02/14/2014	02/14/2014	01/31/2015	915.00	CABLE	0.00	45.00	895.00	500.00	15.40
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		05/01/2008	05/01/2014	04/30/2015	915.00	RENT	281.00	0.00	915.00	755.00	0.00
										SUBRENT	634.00	0.00			
	2/1	N/A	905	Occupied		03/28/2014	03/28/2014	02/28/2015	915.00	CABLE	0.00	45.00	895.00	400.00	0.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		09/30/2011	09/01/2014	08/31/2015	915.00	RENT	835.00	0.00	835.00	400.00	0.00
	2/1	N/A	905	Occupied		04/15/2010	04/01/2014	03/31/2015	915.00	CABLE	0.00	45.00	960.00	800.00	45.00

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD

RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

it	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
										RENT	915.00	0.00			
	2/1	N/A	905	Vacant					915.00		0.00 *	0.00 *			
	2/1	N/A	905	Occupied		11/02/2009	11/05/2014	10/31/2015	915.00	CABLE	0.00	45.00	870.00	800.00	(58.0
										RENT	145.00	0.00			
										SUBRENT	680.00	0.00			
	2/1	N/A	905	Occupied		01/06/2015	01/06/2015	12/31/2015	915.00	CABLE	0.00	50.00	900.00	915.00	0.0
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		06/07/2012	06/01/2014	05/31/2015	915.00	CABLE	0.00	47.00	907.00	400.00	(19.0
										RENT	860.00	0.00			
	2/1	N/A	905	Occupied		11/04/2014	11/04/2014	10/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	(0.9
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		07/14/2014	07/14/2014	06/30/2015	915.00	CABLE	0.00	50.00	900.00	500.00	0.
										RENT	850.00	0.00			
	2/1	N/A	905	Vacant-Leased					915.00		0.00 *	0.00 *			
		N/A		Applicant		01/14/2015	01/14/2015	12/31/2015		RENT	915.00 *	0.00 *	915.00 *	0.00	0.
	2/1	N/A	905	Vacant-Leased					915.00		0.00 *	0.00 *			
		N/A		Applicant		01/28/2015	01/28/2015	01/08/2016		RENT	915.00 *	0.00 *	915.00 *	0.00	0.
	2/1	N/A	905	Occupied		04/29/2011	04/01/2014	03/31/2015	915.00	RENT	835.00	0.00	835.00	915.00	(5.
	2/1	N/A	905	Occupied		02/13/2009	07/08/2014	01/31/2015	915.00	CABLE	0.00	45.00	880.00	400.00	0.
										RENT	835.00	0.00			
	2/1	N/A	905	Occupied		01/13/2014	01/01/2015	12/31/2015	915.00	CABLE	0.00	47.00	902.00	915.00	20
										RENT	855.00	0.00			
	2/1	N/A	905	Occupied		07/25/2013	07/01/2014	06/30/2015	915.00	CABLE	0.00	47.00	902.00	500.00	0.
										RENT	855.00	0.00			
	1/1	N/A	703	Occupied		10/15/2013	10/01/2014	09/30/2015	745.00	CABLE	0.00	47.00	787.00	400.00	784.
										RENT	740.00	0.00			
	1/1	N/A	703	Occupied		07/07/2009	07/01/2014	06/30/2015	745.00	RENT	730.00	0.00	730.00	800.00	(15.
	1/1	N/A	703	Occupied		08/08/2014	08/08/2014	07/31/2015	745.00	CABLE	0.00	50.00	785.00	400.00	0
										RENT	735.00	0.00			
	1/1	N/A	703	Occupied		04/16/2010	04/01/2014	03/31/2015	745.00	RENT	745.00	0.00	745.00	400.00	745.
	1/1	N/A	703	Occupied		11/01/2011	11/05/2014	10/31/2015	745.00	CABLE	0.00	47.00	777.00	200.00	0.

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD

RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
									RENT	730.00	0.00			
1/1	N/A	703	Occupied		10/01/2012	10/01/2014	09/30/2015	745.00	RENT	745.00	0.00	745.00	400.00	0.00
1/1	N/A	703	Occupied		10/05/2012	10/01/2014	09/30/2015	745.00	RENT	745.00	0.00	745.00	400.00	0.00
1/1	N/A	703	Occupied		11/16/2009	11/05/2014	10/31/2015	745.00	RENT	730.00	0.00	730.00	400.00	(5.00
2/1	N/A	905	Occupied	a de la constante de	04/14/2014	04/14/2014	03/31/2015	915.00	CABLE	0.00	45.00	895.00	500.00	(35.00
				-					RENT	850.00	0.00			
2/1	N/A	905	Occupied		06/01/2012	06/01/2014	05/31/2015	915.00	CABLE	0.00	47.00	907.00	600.00	0.00
									RENT	860.00	0.00			
2/1	N/A	905	Occupied		08/08/2014	08/08/2014	07/31/2015	915.00	CABLE	0.00	50.00	900.00	915.00	1,800.00
									RENT	850.00	0.00			
2/1	N/A	905	Occupied		08/13/2014	08/13/2014	07/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	(0.9
									RENT	850.00	0.00			
2/1	N/A	905	Occupied		01/06/2012	01/01/2015	12/31/2015	915.00	CABLE	0.00	47.00	912.00	400.00	12.0
									RENT	865.00	0.00			
2/1	N/A	905	Occupied		09/14/2012	09/01/2014	08/31/2015	915.00	CABLE	0.00	47.00	907.00	400.00	0.0
				-					RENT	860.00	0.00			
2/1	N/A	905	Occupied	-	05/27/2011	06/18/2014	04/30/2015	915.00	CABLE	0.00	47.00	882.00	600.00	(3.0
									RENT	835.00	0.00			
2/1	N/A	905	Occupied	-	01/04/2013	01/01/2015	12/31/2015	915.00	CABLE	0.00	47.00	907.00	800.00	(48.00
				-					RENT	860.00	0.00			
2/1	N/A	905	Occupied	-	01/20/2006	01/01/2015	12/31/2015	915.00	CABLE	0.00	45.00	950.00	800.00	(27.69
									RENT	159.00	0.00			
									SUBRENT	746.00	0.00			
2/1	N/A	905	Occupied	a	12/01/2008	12/01/2014	11/30/2015	915.00	CABLE	0.00	47.00	962.00	915.00	4.0
									RENT	915.00	0.00			
2/1	N/A	905	Occupied		08/31/2012	09/01/2014	08/31/2015	915.00	CABLE	0.00	47.00	907.00	400.00	0.0
									RENT	860.00	0.00			
2/1	N/A	905	Occupied		02/15/2012	02/01/2014	01/31/2015	915.00	RENT	860.00	0.00	860.00	600.00	0.0
2/1	N/A	905	Occupied		10/01/2009	10/01/2014	09/30/2015	915.00	CABLE	0.00	47.00	962.00	675.00	0.0
									RENT	915.00	0.00			
2/1	N/A	905	Occupied		12/01/2010	12/01/2014	11/30/2015	915.00	RENT	835.00	0.00	835.00	600.00	0.0

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

ENT ROLL DET

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

Details Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep B On Hand	Balance
	2/1	N/A	905	Occupied		01/02/2015	01/02/2015	12/31/2015	915.00	CABLE	0.00	50.00	900.00	400.00	(29.03)
					-					RENT	850.00	0.00			
	2/1	N/A	905	Occupied		01/02/2008	12/01/2014	11/30/2015	915.00	CABLE	0.00	47.00	962.00	915.00	4.00
										RENT	915.00	0.00			
	2/1	N/A	905	Occupied		04/04/2012	04/01/2014	03/31/2015	915.00	RENT	860.00	0.00	860.00	400.00	(16.50)
	2/1	N/A	905	Occupied		05/27/2010	06/18/2014	04/30/2015	915.00	CABLE	0.00	47.00	882.00	950.00	113.00
										RENT	835.00	0.00			
	2/1	N/A	905	Occupied		06/27/2014	06/27/2014	05/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	10.00
										RENT	850.00	0.00			
	2/1	N/A	905	Vacant					915.00		0.00 *	0.00 *			
	2/1	N/A	905	Occupied		03/07/2012	03/03/2014	02/28/2015	915.00	RENT	860.00	0.00	860.00	715.00	(5.00)
	2/1	N/A	905	Occupied		01/20/2009	01/01/2015	12/31/2015	915.00	CABLE	0.00	45.00	920.00	400.00	0.00
										SUBRENT	875.00	0.00			
	2/1	N/A	905	Occupied	a de la constante de la consta	05/10/2011	06/18/2014	04/30/2015	915.00	RENT	835.00	0.00	835.00	600.00	0.00
	2/1	N/A	905	Occupied	-	10/29/2014	10/29/2014	09/30/2015	915.00	CABLE	0.00	50.00	900.00	915.00	0.00
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied	-	11/01/2013	11/03/2014	10/31/2015	915.00	CABLE	0.00	47.00	902.00	700.00	7.00
										RENT	855.00	0.00			
	2/1	N/A	905	Occupied		06/20/2014	06/20/2014	05/31/2015	915.00	CABLE	0.00	50.00	900.00	500.00	(99.38)
										RENT	850.00	0.00			
	2/1	N/A	905	Occupied		08/09/2012	08/01/2014	07/31/2015	915.00	RENT	860.00	0.00	860.00	734.58	0.00
	2/1	N/A	905	Vacant-Leased					915.00		0.00 *	0.00 *			
		N/A		Applicant		01/15/2015	01/15/2015	12/31/2015		RENT	915.00 *	0.00 *	915.00 *	0.00	0.00
	1/1	N/A	703	Occupied		11/30/1996	11/03/2014	10/31/2015	745.00	CABLE	0.00	47.00	792.00	400.00	(5.00)
										RENT	745.00	0.00			
	1/1	N/A	703	Occupied		03/02/2009	03/01/2014	02/28/2015	745.00	RENT	730.00	0.00	730.00	400.00	0.00
	1/1	N/A	703	Occupied		06/20/2014	06/20/2014	05/31/2015	745.00	CABLE	0.00	50.00	785.00	745.00	0.00
										RENT	735.00	0.00			
	1/1	N/A	703	Occupied		12/14/2012	12/01/2014	11/30/2015	745.00	RENT	745.00	0.00	745.00	400.00	0.00
Totals:									143,240.00		127,845.00	4,801.00	132,646.00	90,148.58	

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Historically generated Rent Roll Detail data may differ due to the following product functions (including but not limited to) - Back-dated move-ins/outs or apply dates
 Applicants transferred to another unit will appear in the new unit, not the old
 Cancelling notices to vacate or transfer
 Undoing move-ins/outs or transfers

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* Indicates amounts not included in detail totals

Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL

As of 01/07/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Amt / SQFT: Market = 138,268 SQFT; Leased = 127,660 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1/1	36	703	745.00	1.06	721.57	1.03	35	97.22	0
2/1	88	905	915.00	1.01	861.60	0.95	81	92.05	2
3/2	28	1,190	1,050.00	0.88	1,052.00	0.88	25	89.29	2
COM1	1	0	6,500.00	0.00	6,500.00	0.00	1	100.00	0
Totals / Averages:	153	904	936.21	1.04	900.32	1.00	142	92.81	4

Occupancy and Rents Summary for Current Date

Unit Status	Market + Addl.	# Units	Potential Rent
Occupied, no NTV	132,940.00	142	127,845.00
Occupied, NTV	-	0	-
Occupied NTV Leased	-	0	-
Vacant Leased	6,370.00	7	6,370.00
Admin/Down	-	0	-
Vacant Not Leased	3,930.00	4	3,930.00
Totals:	143,240.00	153	138,145.00

Summary Billing by Transaction Code for Current Date

Code	Amount
CABLE	4,756.00
COMRENT	6,500.00
PETFEE	45.00
RENT	111,517.00
SUBRENT	9,828.00
Total:	132,646.00

Page 11 of 11 mgt-521-003 B6H (Official Form 6H) (12/07)

In re

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Auburn Trace, Ltd

Case No. 15-10317

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

Brian Hinners 777 E. Atlantic Ave, Suite 200 Delray Beach, FL 33483

Brian Hinners 777 E. Atlantic Ave, Suite 200 Delray Beach, FL 33483 IberiaBank PO Box 12440 New Iberia, LA 70562-2440

Orion Bank 4280 Professional Center Drive Palm Beach Gardens, FL 33410 B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court Southern District of Florida

In re Auburn Trace, Ltd

Debtor(s)

Case No. **15-10317** Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the partnership named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **43** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date January 21, 2015

Signature /s/ Brian J. Hinners Brian J. Hinners President

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 Southern District of Florida

In re Auburn Trace, Ltd

Debtor(s)

Case No. Chapter

0. <u>15-10317</u> 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 persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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.)

AMOUNT	SOURCE
\$1,742,342.30	2014 - YTD Gross Income
\$1,733,999.00	2013 YTD Gross Income

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. <i>Individual or joint debtor(s) with prim</i> and other debts to any creditor made within of all property that constitutes or is affected made to a creditor on account of a domestic approved nonprofit budgeting and credit co payments by either or both spouses whether filed.)	by such transfer is less than \$600. Indica support obligation or as part of an alterna unseling agency. (Married debtors filing u	nencement of this case unless te with an asterisk (*) any pa ative repayment schedule und under chapter 12 or chapter 1	s the aggregate value ayments that were der a plan by an 3 must include
	AND ADDRESS CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
None	b. Debtor whose debts are not primarily immediately preceding the commencement transfer is less than \$6,225 [*] . If the debtor is account of a domestic support obligation or budgeting and credit counseling agency. (M transfers by either or both spouses whether filed.)	s an individual, indicate with an asterisk (as part of an alternative repayment sched Aarried debtors filing under chapter 12 or	all property that constitutes of *) any payments that were m ule under a plan by an appro chapter 13 must include pay	or is affected by such ade to a creditor on ved nonprofit ments and other
	meu.)			
	AND ADDRESS OF CREDITOR tached Exhibit "D"	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS \$0.00	AMOUNT STILL OWING \$0.00
	AND ADDRESS OF CREDITOR tached Exhibit "D"	PAYMENTS/ TRANSFERS ithin one year immediately preceding the d debtors filing under chapter 12 or chapter	PAID OR VALUE OF TRANSFERS \$0.00 commencement of this case or 13 must include payments	AMOUNT STILL OWING \$0.00 to or for the benefit of

Auburn Development 777 East Atlantic Ave, Ste 200 Delray Beach, FL 33483

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.)

10/31/2014 - \$1,098.00

11/7/2014 - \$4,337.08

11/30/2014 - \$732.00 12/2/2014 - \$3,935.27 \$10,102.35

CAPTION OF SUIT AND CASE NUMBER IberiaBank v. Auburn Trace, Ltd., et al, Case No. 50 2014CA012272XXXXMB AO	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION Circuit Court, Civil Division Palm Beach County, Florida	STATUS OR DISPOSITION Pending
Nicole Testa Mehdipour v. Auburn Trace, Ltd. Adversary Case No. 14-01263-PGH	Recover Fraudulent Transfer	US Bankruptcy Court, Southern District of Florida, West Palm Beach Division	Dismissed

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$0.00

3						
CAPTION AND CAS Auburn is Aubur Jazzmer	N OF SUIT SE NUMBER Trace Ltd dba Auburn Trace Whose In Trace Joint Ventures, et al., v. In Pabon and All Others in Possessio In 50 2014CC002520XXXXSB RS	PROC GP Evict	JRE OF CEEDING ion	COURT OR AGENCY AND LOCATION Circuit Court, Civil Beach County, Flor	Division Palm	STATUS OR DISPOSITION Final Judgment for Tenant Removal
is Aubur Wright a Possess	Trace Ltd dba Auburn Trace Whose 'n Trace Joint Ventures, et al., v. Sh Ind Deidre Gammage and All Others Sion 50 2014CC001323XXXXSB RD	akira	ion	Circuit Court, Civil Beach County, Flor		Default Judgment for Removal of Tenant
is Aubur Johnsor	Trace Ltd dba Auburn Trace Whose In Trace Joint Ventures, et al., v. Ta In and All Others in Possession In 50 2013CC013456XXXXSB RD		ion	Circuit Court, Civil Beach County, Flor		Default Final Judgment for Possession
None	b. Describe all property that has been att preceding the commencement of this cas property of either or both spouses wheth filed.)	se. (Married de	btors filing und	er chapter 12 or chapter	r 13 must include inforn	nation concerning
	ND ADDRESS OF PERSON FOR WHO NEFIT PROPERTY WAS SEIZED		E OF SEIZURE	DESCRIPTION A PROPE	AND VALUE OF ERTY	
	5. Repossessions, foreclosures and ret	urns				
None	List all property that has been repossesser returned to the seller, within one year in or chapter 13 must include information of spouses are separated and a joint petition	nmediately pre concerning pro	eceding the com	mencement of this case	. (Married debtors filing	g under chapter 12
	ND ADDRESS OF 'OR OR SELLER	FOREC	F REPOSSESSI CLOSURE SAL FER OR RETU	E, DESCRIPTIO	N AND VALUE OF OPERTY	
	6. Assignments and receiverships					
None	a. Describe any assignment of property f this case. (Married debtors filing under c joint petition is filed, unless the spouses	chapter 12 or c	hapter 13 must	include any assignment		
NAME A	ND ADDRESS OF ASSIGNEE	DATE OF ASSIGNME	ENT	TERMS OF A	SSIGNMENT OR SET	FLEMENT
None	b. List all property which has been in the preceding the commencement of this cas property of either or both spouses wheth filed.)	se. (Married de	btors filing und	er chapter 12 or chapter	r 13 must include inforn	nation concerning
	ND ADDRESS	AME AND L OF COU ASE TITLE &	JRT	DATE OF ORDER	DESCRIPTION A PROPER	

4				
	7. Gifts			
None	and usual gifts to family member aggregating less than \$100 per re	utions made within one year immediat rs aggregating less than \$200 in value p scipient. (Married debtors filing under c r not a joint petition is filed, unless the	er individual family memb hapter 12 or chapter 13 mu	er and charitable contributions ast include gifts or contributions by
	E AND ADDRESS OF OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
	8. Losses			
None	since the commencement of thi	her casualty or gambling within one yea s case. (Married debtors filing under ch tition is filed, unless the spouses are se	apter 12 or chapter 13 mus	t include losses by either or both
		DESCRIPTION (OF CIRCUMSTANCES AN	ND, IF
	PTION AND VALUE PROPERTY		ERED IN WHOLE OR IN NCE, GIVE PARTICULAI	DATE OF LOGG
	9. Payments related to debt co	unseling or bankruptcy		
None		ty transferred by or on behalf of the de elief under the bankruptcy law or prepa this case.		
	ND ADDRESS PAYEE	DATE OF PAYM NAME OF PAYER II THAN DEBT	FOTHER	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
2385 NV Suite 30	rg, Ferrara, & Landau P.A. V Executive Center Dr 0 aton, FL 33431	9/24/2014 and 1/5/2		9/24/2014 - \$3,500.00 1/5/2014 - \$42,000.00
	10. Other transfers			
None	a. List all other property, other the transferred either absolutely or as	han property transferred in the ordinary s security within two years immediatel r 13 must include transfers by either or petition is not filed.)	y preceding the commence	ment of this case. (Married debtors
	ND ADDRESS OF TRANSFERE ELATIONSHIP TO DEBTOR	E, DATE		ERTY TRANSFERRED LUE RECEIVED
None	b. List all property transferred by trust or similar device of which the trust or similar device of which the trust of the	y the debtor within ten years immediat he debtor is a beneficiary.	ely preceding the comment	cement of this case to a self-settled
NAME O DEVICE	F TRUST OR OTHER	DATE(S) OF TRANSFER(S)		NEY OR DESCRIPTION AND ERTY OR DEBTOR'S INTEREST

5					
	11. Closed financial accounts	3			
None	otherwise transferred within or financial accounts, certificates cooperatives, associations, brol	te year immediately of deposit, or other kerage houses and o g accounts or instrur	preceding the comme instruments; shares and ther financial institution nents held by or for eit	ncement of this case. Inc d share accounts held in l ons. (Married debtors filin	debtor which were closed, sold, or lude checking, savings, or other banks, credit unions, pension funds, ng under chapter 12 or chapter 13 must ther or not a joint petition is filed,
NAME A	AND ADDRESS OF INSTITUTION	ON	TYPE OF ACCOUN DIGITS OF ACCOU AND AMOUNT OF F	JNT NUMBER,	AMOUNT AND DATE OF SALE OR CLOSING
	12. Safe deposit boxes				
None	immediately preceding the com	mencement of this	case. (Married debtors	filing under chapter 12 c	r other valuables within one year or chapter 13 must include boxes or e separated and a joint petition is not
	AND ADDRESS OF BANK THER DEPOSITORY	NAMES AND . OF THOSE WI TO BOX OR D	TH ACCESS	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
	13. Setoffs				
None	List all setoffs made by any cre commencement of this case. (N spouses whether or not a joint p	larried debtors filin	g under chapter 12 or c	chapter 13 must include i	nformation concerning either or both
NAME A	AND ADDRESS OF CREDITOR	I	DATE OF SETOFF		AMOUNT OF SETOFF
	14. Property held for anothe	r person			
None	List all property owned by ano	ther person that the	debtor holds or control	s.	
NAME A	AND ADDRESS OF OWNER	DESCRIPTION	AND VALUE OF PR	ROPERTY LOCATI	ON OF PROPERTY
	15. Prior address of debtor				
None					e, list all premises which the debtor is filed, report also any separate
ADDRE	SS	1	NAME USED		DATES OF OCCUPANCY
	16. Spouses and Former Spou	ises			
None	Louisiana, Nevada, New Mexic	co, Puerto Rico, Tex	as, Washington, or Wi	isconsin) within eight ye	ing Alaska, Arizona, California, Idaho, ars immediately preceding the to resides or resided with the debtor in
NAME					

17. Environmental Information.

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

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

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

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

None

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

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

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

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

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which None the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN ADDRESS NAME None

NATURE OF BUSINESS

BEGINNING AND ENDING DATES

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

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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.)

0	1 0 /		
	19. Books, records and fina	nncial statements	
None		ccountants who within two years immediately ooks of account and records of the debtor.	preceding the filing of this bankruptcy case kept or
Zach Hi 2155 S.	ND ADDRESS nners Ocean Blvd, Apt 4 Beach, FL 33483		DATES SERVICES RENDERED June 2013 - Present
Janey G	amble		June 2013
None		ls who within the two years immediately prec epared a financial statement of the debtor.	eding the filing of this bankruptcy case have audited the books
NAME Dauby (D'Connor & Zaleski, LLC	ADDRESS 501 Congressional Blvd, Ste 300 Carmel, IN 46032	DATES SERVICES RENDERED 2013
None		s who at the time of the commencement of thi ooks of account and records are not available,	s case were in possession of the books of account and records explain.
NAME Auburn	Group	777	DRESS East Atlantic Ave, Ste 200 ray Beach, FL 33483
None		ns, creditors and other parties, including merce wo years immediately preceding the commen	antile and trade agencies, to whom a financial statement was cement of this case.
lberiaBa PO Box			DATE ISSUED 4/2/2014
100 NW	Delray Beach 1st Ave ria, LA 70562-2440		3/13/2012
	20. Inventories		
None	a. List the dates of the last tw and the dollar amount and ba		e of the person who supervised the taking of each inventory,
DATE O	FINVENTORY	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 record	s of each of the inventories reported in a., above.
DATE O	F INVENTORY	NAME AND A RECORDS	DDRESSES OF CUSTODIAN OF INVENTORY

8	21 . Current Partners, Officers, Directors and	nd Shareholders							
None	a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.								
Brian J. 777 E. A	ND ADDRESS Hinners tlantic Ave, Suite 200 Beach, FL 33483	NATURE OF INTEREST Limited Partner	PERCENTAGE OF INTEREST 99%						
777 E. A	Trace Joint Venture tlantic Ave, Suite 200 Beach, FL 33483	General Partner	1%						
None	······································								
NAME A	ND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP						
	22 . Former partners, officers, directors and	shareholders							
None	a. If the debtor is a partnership, list each memb commencement of this case.	er who withdrew from the partner	rship within one year immediately preceding the						
NAME	ADDRE	ESS	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 A	ND ADDRESS	TITLE	DATE OF TERMINATION						
	23 . Withdrawals from a partnership or dist	ributions by a corporation							
None			credited or given to an insider, including compensation perquisite during one year immediately preceding the						
OF RECI	z ADDRESS IPIENT, ONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY						
	24. Tax Consolidation Group.								
None			umber of the parent corporation of any consolidated n six years immediately preceding the commencement						
NAME C	DF PARENT CORPORATION		TAXPAYER IDENTIFICATION NUMBER (EIN)						
	25. Pension Funds.								
None			n number of any pension fund to which the debtor, as an nediately preceding the commencement of the case.						
NAME C	OF PENSION FUND		TAXPAYER IDENTIFICATION NUMBER (EIN)						
		* * * * *							
Γ	DECLARATION UNDER PENALTY OF	PERJURY ON BEHALF O	F CORPORATION OR PARTNERSHIP						

I 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 January 21, 2015

Signature /s/ Brian J. Hinners

Brian J. Hinners President

[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

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01/15/15 Cash Basis

Auburn Trace Ltd. Check Register October 15, 2014 through January 15, 2015

EXHIBIT "D" - SOFA #3(b)

Туре	Date	Num	Name	Memo	Credit	Original Amo	Balance
Oct 15, '14 - Jan 15, '	15						
Check	10/15/2014	EFT	OASIS OUTSOURCING	PAYROLL	17,324.12	-17,324.12	-17,324.12
Bill Pmt -Check	10/16/2014	20057	AT&T	561-243-6800	701.29	-701.29	-18,025.41
Bill Pmt -Check	10/16/2014	20058	DIRECTV		2,260.33	-2,260.33	-20,285.74
Bill Pmt -Check	10/16/2014	20059	FISHER, GEORGE		150.00	-150.00	-20,435.74
Bill Pmt -Check	10/16/2014	20060	FOR RENT MAGAZINE		2,397.00	-2,397.00	-22,832.74
Bill Pmt -Check	10/23/2014	20061	CITY OF DELRAY BEACH	32 DAYS TO 9/29	9,328.09	-9,328.09	-32,160.83
Bill Pmt -Check	10/23/2014	20062	DIVISION OF HOTELS AND RESTAURANTS		210.00	-210.00	-32,370.83
Bill Pmt -Check	10/23/2014	20063	MOBILE MINI, INC.		148.46	-148.46	-32,519.29
Check	10/24/2014	3833	CITY OF DELRAY BEACH - TAX	LANDLORD PERMIT 11/1/14-10/31/15	9,975.00	-9,975.00	-42,494.29
Check	10/29/2014	EFT	OASIS OUTSOURCING	PAYROLL	17,706.98	-17,706.98	-60,201.27
Bill Pmt -Check	10/30/2014	20064	AT&T UVERSE	128162755	30.00	-30.00	-60,231.27
Bill Pmt -Check	10/30/2014	20065	CYPRESS CONSULTING LLC	NOV CONSULTANT FEES	2,500.00	-2,500.00	-62,731.27
Bill Pmt -Check		20066	FIRST INSURANCE FUNDING CORP	900-132407	8,359.80	-8,359.80	-71,091.07
Bill Pmt -Check	10/30/2014	20067	PETTY 1		195.85	-195.85	-71,286.92
Bill Pmt -Check	10/30/2014	20068	SPOK, INC.	X7824965J	18.18	-18.18	-71,305,10
Bill Pmt -Check	10/30/2014	20069	WASTE MANAGEMENT PALM BEACH	9359332-2241-3	215.43	-215.43	-71,520.53
Check	10/31/2014	20092	AUBURN DEVELOPMENT LLC	SHARED PAYROLL	1,098.00	-1,098.00	-72,618.53
Check	11/6/2014	20070	FLORIDA AFFORDABLE HOUSING INC.	MANAGEMENT/BOOKKEEPING FEES	9,000.00	-9,000.00	-81,618.53
Check	11/7/2014	20071	AUBURN DEVELOPMENT LLC	HEALTH INSURANCE REIMBURSEM	4,337.08	-4,337.08	-85,955.61
Bill Pmt -Check		20072	A-RITE WAY, INC.		675.00	-675.00	-86,630,61
Bill Pmt -Check	11/7/2014	20073	BERMUDA LANDSCAPE & DESIGN, INC.	6564M	3,480.56	-3,480.56	-90,111.17
Bill Pmt -Check		20074	ENGLAND LOGISTICS		26.81	-26.81	-90,137.98
Bill Pmt -Check		20075	FLORIDA COMMERCIAL SECURITY SERVICES		1,484.00	-1,484.00	-91,621.98
Bill Pmt -Check		20076	FLORIDA DEPARTMENT OF REVENUE	60-8012122044-6	367.92	-367.92	-91,989.90
Bill Pmt -Check	11/7/2014	20077	HD SUPPLY		1,375.79	-1,375.79	-93,365.69
Bill Pmt -Check	11/7/2014	20078	LOWENHAUPT SAWYERS & SPINALE		125.00	-125.00	-93,490.69
Bill Pmt -Check	11/7/2014	20079	MOBILE MINI, INC.		328.38	-328.38	-93,819.07
Bill Pmt -Check		20080	OFFICE DEPOT, INC.		114.48	-114.48	-93,933.55
Bill Pmt -Check		20081	OTA SERVICES, LLC	1020FL1014	608.83	-608.83	-94,542.38
Bill Pmt -Check		20082	PPG ARCHITECTURAL FINISHES		470.80	-470.80	-95,013.18
Bill Pmt -Check		20083	RESITE ONLINE	23597	99.00	-99.00	-95,112,18
Bill Pmt -Check	11/7/2014	20084	ROTO ROOTER SERVICES CO		347.25	-347.25	-95,459.43
Bill Pmt -Check	11/7/2014	20085	SMALL BUSINESS ADMINISTRATION	8761574003	1,747.00	-1,747.00	-97,206.43
Bill Pmt -Check	11/7/2014	20086	SUNSHINE COMMUNICATION SERVICES		85.00	-85.00	-97,291.43
Bill Pmt -Check	11/7/2014	20087	SUNSHINE GOLF CAR		254.40	-254.40	-97,545.83
Bill Pmt -Check	11/7/2014	20088	THE LAKE DOCTORS	134577	75.00	-75.00	-97,620.83
Bill Pmt -Check	11/7/2014	20089	TOSHIBA BUSINESS SOLUTIONS		290.92	-290.92	-97,911.75
Bill Pmt -Check	11/7/2014	20090	TROPICAL CARPET SALES INC.		2,280.69	-2,280.69	-100,192.44
Bill Pmt -Check	11/7/2014	20091	WORLDSTAR RESTORATION		225.00	-225.00	-100,417.44
Check	11/12/2014	EFT	OASIS OUTSOURCING	PAYROLL	17,682.98	-17,682.98	-118,100.42
Bill Pmt -Check	11/13/2014	20093	CORE LOGIC SAFERENT	3803934	508.08	-508.08	-118,608.50
Bill Pmt -Check	11/13/2014	20094	DIRECTV		2,260.33	-2,260.33	-120,868.83
Bill Pmt -Check	11/13/2014	20095	FLORIDA POWER & LIGHT COMPANY	29 DAYS TO 10/16	3,647.65	-3,647.65	-124,516.48
Bill Pmt -Check	11/13/2014	20096	FOR RENT MAGAZINE		755.00	-755.00	-125,271.48
Check	11/17/2014	20097	MICHAEL G HENRY, INC.	12/12/14	75.00	-75.00	-125,346.48
Check	11/17/2014	20098	EVANS, JEAN	100837	437.50	-437.50	-125,783.98
Check	11/20/2014	20099	PUBLIX	GIFT CERTIFICATES	1,250.00	-1,250.00	-127,033.98
Check	11/20/2014	EFT	IBERIA BANK	BANK CHARGES	4.33	-4.33	-127,038.31

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01/15/15 Cash Basis

Auburn Trace Ltd. Check Register October 15, 2014 through January 15, 2015

Туре	Date	Num	Name	Memo	Credit	Original Amo	Balance
Bill Pmt -Check	11/24/2014	20100	ADT SECURITY SERVICES		127.17	-127.17	-127,165.48
Bill Pmt -Check		20101	AT&T	561-243-6800	702.13	-702.13	-127,867.61
Bill Pmt -Check	11/24/2014	20102	DAUBY O'CONNOR & ZALESKI, LLC	2014 AUDIT	2,670.00	-2,670.00	-130,537.61
Bill Pmt -Check	11/24/2014	20103	FIRST INSURANCE FUNDING CORP	900-132407	8,359.80	-8,359.80	-138,897.41
Bill Pmt -Check	11/24/2014	20104	MOBILE MINI, INC.		156.01	-156.01	-139,053.42
Bill Pmt -Check	11/24/2014	20105	NASON YEAGER GERSON WHITE		624.00	-624.00	-139,677.42
Bill Pmt -Check	11/24/2014	20106	WEINER, LYNNE & THOMPSON	AUBM050	1,500.00	-1,500.00	-141,177.42
Check	11/24/2014	20107	FLORIDA AFFORDABLE HOUSING INC.	NOTE PAYMENT TO FAHI	35,000.00	-35,000.00	-176,177.42
Check	11/26/2014	EFT	OASIS OUTSOURCING	PAYROLL	17,763.13	-17,763.13	-193,940.55
Check	11/30/2014	20149	AUBURN DEVELOPMENT LLC	SHARED PAYROLL	732.00	-732.00	-194,672.55
Check	12/1/2014	20108	FLORIDA AFFORDABLE HOUSING INC.	MANAGEMENT/BOOKKEEPING FEES	9,000.00	-9,000.00	-203,672.55
Check	12/2/2014	EFT	INTUIT	QUICKBOOKS	1,799.00	-1,799.00	-205,471.55
Check	12/4/2014	20109	AUBURN DEVELOPMENT LLC	HEALTH INSURANCE REIMBURSEM	3,935.27	-3,935.27	-209,406.82
Bill Pmt -Check	12/5/2014	20110	CITY OF DELRAY BEACH	31 DAYS TO 10/30	8,870.08	-8,870.08	-218,276.90
Bill Pmt -Check	12/5/2014	20111	CORNEILLE, ANISSON		380.00	-380.00	-218,656.90
Bill Pmt -Check	12/5/2014	20112	CYPRESS CONSULTING LLC	JULY CONSULTANT FEES	2,500.00	-2,500.00	-221,156.90
Bill Pmt -Check	12/5/2014	20113	ENGLAND LOGISTICS		88.33	-88.33	-221,245.23
Bill Pmt -Check	12/5/2014	20114	MOBILE MINI, INC.		374.85	-374.85	-221,620.08
	12/5/2014	20115	OFFICE DEPOT, INC.		172.99	-172.99	-221,793.07
Bill Pmt -Check	12/5/2014	20116	PETTY 1		600.64	-600.64	-222,393.71
Bill Pmt -Check		20117	PRINCETON, MIRNA & BEAUBRUN, CHRISTIAN		448.00	-448.00	-222,841.71
Bill Pmt -Check		20118	SMALL BUSINESS ADMINISTRATION	8761574003	1,747.00	-1,747.00	-224,588.71
Bill Pmt -Check	12/5/2014	20119	SPOK, INC.	X7824965K	18.88	-18.88	-224,607.59
Bill Pmt -Check	12/5/2014	20120	SUNSHINE COMMUNICATION SERVICES		85.00	-85.00	-224,692.59
Bill Pmt -Check	12/5/2014	20121	THE PENSION STUDIO, LLC		104.76	-104.76	-224,797.35
Bill Pmt -Check	12/5/2014	20122	WASTE MANAGEMENT PALM BEACH	9364864-2241-8	215.43	-215.43	-225,012.78
Check	12/10/2014	20123	MARY J. WAMSER	HOLIDAY PARTY RAFFLE	1,500.00	-1,500.00	-226,512.78
Check	12/10/2014	EFT	OASIS OUTSOURCING	PAYROLL	17,445.59	-17,445.59	-243,958.37
Bill Pmt -Check		20124	A-RITE WAY, INC.	005014	950.00	-950.00	-244,908.37
Bill Pmt -Check	12/15/2014	20125	BERMUDA LANDSCAPE & DESIGN, INC.	6653M	3,401.06	-3,401.06	-248,309.43
Bill Pmt -Check	12/15/2014	20126	CORE LOGIC SAFERENT	3876565	320.89	-320.89	-248,630.32
Bill Pmt -Check	12/15/2014	20127	DIRECTV		2,260.33	-2,260.33	-250,890.65
Bill Pmt -Check	12/15/2014	20128			22.35 429.29	-22.35	-250,913.00
Bill Pmt -Check Bill Pmt -Check	12/15/2014	20129 20130	FLAMINGO PLUMBING & BACKFLOW SERVICES FLORIDA DEPARTMENT OF REVENUE	60-8012122044-6	429.29	-429.29 -367.92	-251,342.29
Bill Pmt -Check	12/15/2014	20130	FOR RENT MAGAZINE	60-8012122044-6	755.00	-367.92 -755.00	-251,710.21 -252,465.21
Bill Pmt -Check	12/15/2014	20131	HD SUPPLY		2,602.88	-2,602.88	-255,068.09
Bill Pmt -Check	12/15/2014	20132	HOME DEPOT CREDIT SERVICES		2,002.88	-2,002.00	-255,384.03
Bill Pmt -Check	12/15/2014	20133	HULETT ENVIRONMENTAL SERVICES		950.00	-950.00	-256,334.03
Bill Pmt -Check	12/15/2014	20134	JOHNSTONE SUPPLY, INC.		2,027.97	-2,027.97	-258,362.00
Bill Pmt -Check	12/15/2014	20135	LOWENHAUPT SAWYERS & SPINALE		1,191.00	-1,191.00	-259,553.00
	12/15/2014	20130	OFFICE DEPOT, INC.		27.98	-27.98	-259,580.98
Bill Pmt -Check	12/15/2014	20138	OTA SERVICES, LLC	1020FL1114	608.83	-608.83	-260,189.81
Bill Pmt -Check	12/15/2014	20139	PPG ARCHITECTURAL FINISHES	10201 21114	251.56	-251.56	-260,441.37
Bill Pmt -Check	12/15/2014	20140	RESITE ONLINE	24161	99.00	-99.00	-260,540.37
Bill Pmt -Check			ROTO ROOTER SERVICES CO				-260,829.37
							-262,795.50
				139574			-262.870.50
		20144					-263,161.42
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	12/15/2014 12/15/2014 12/15/2014 12/15/2014	20141 20142 20143 20144	ROTO ROOTER SERVICES CO SWEETAPPLE, BROCKER AND VARKAS THE LAKE DOCTORS TOSHIBA BUSINESS SOLUTIONS	139574	289.00 1,966.13 75.00 290.92	-289.00 -1,966.13 -75.00 -290.92	-262,79 -262,87

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01/15/15 Cash Basis

Auburn Trace Ltd. **Check Register** October 15, 2014 through January 15, 2015

Туре	Date	Num	Name	Memo	Credit	Original Amo	Balance
Bill Pmt -Check	12/15/2014	20145	TROPICAL CARPET SALES INC.		1,070.77	-1,070.77	-264,232.19
Bill Pmt -Check	12/15/2014	20146	WEINER, LYNNE & THOMPSON	AUBM050	1,000.00	-1,000.00	-265,232.19
Bill Pmt -Check	12/15/2014	20147	WORLDSTAR RESTORATION		75.00	-75.00	-265,307.19
Check	12/16/2014	20148	NOVOGRADAC & COMPANY LLP	8937354	170.24	-170.24	-265,477.43
Check	12/22/2014	EFT	IBERIA BANK	ANALYSIS CHARGE	2.60	-2.60	-265,480.03
Bill Pmt -Check	12/23/2014	20150	AT&T	561-243-6800	173.61	-173.61	-265,653.64
Bill Pmt -Check	12/23/2014	20151	CITY OF DELRAY BEACH	32 DAYS TO 12/1	8,890.21	-8,890.21	-274,543.85
Bill Pmt -Check	12/23/2014	20152	FIRST INSURANCE FUNDING CORP	900-132407	8,359.80	-8,359.80	-282,903.65
Bill Pmt -Check	12/23/2014	20153	CYPRESS CONSULTING LLC	JANUARY CONSULTANT FEES	2,500.00	-2,500.00	-285,403.65
Bill Pmt -Check	12/23/2014	20154	NASON YEAGER GERSON WHITE	09520-21778	78.00	-78.00	-285,481.65
Bill Pmt -Check	12/23/2014	20155	OFFICE DEPOT, INC.		168.17	-168.17	-285,649.82
Bill Pmt -Check	12/23/2014	20156	AT&T UVERSE	140543393	78.48	-78.48	-285,728.30
Bill Pmt -Check	12/23/2014	20157	AT&T UVERSE	128162755	69.00	-69.00	-285,797.30
Check	12/23/2014	20158	FLORIDA AFFORDABLE HOUSING INC.	VOID: NOTE PAYMENT		0.00	-285,797.30
Bill Pmt -Check	12/23/2014	20159	FLORIDA POWER & LIGHT COMPANY		3,335.66	-3,335.66	-289,132.96
Bill Pmt -Check	12/23/2014	20160	FLORIDA POWER & LIGHT COMPANY	31 DAYS TO 12/16	2,659.27	-2,659.27	-291,792.23
Check	12/24/2014	EFT	OASIS OUTSOURCING	PAYROLL	17,711.56	-17,711.56	-309,503.79
Check	12/30/2014	3834	WEINER, LYNNE & THOMPSON		2,350.00	-2,350.00	-311,853.79
Check	12/30/2014	3835	SHRAIBERG, FERRARA AND LANDAU P.A.	RETAINER	42,000.00	-42,000.00	-353,853.79
Check	12/30/2014	20023	MARY J. WAMSER	EXPENSE REIMBURSEMENT	4,436.47	-4,436.47	-358,290.26
Check	1/2/2015	3836	ROCK LEGAL SERVICES AND INVESTIGATIONS	2014029164/2014029163	140.00	-140.00	-358,430.26
Check	1/6/2015	EFT	SWEETAPPLE, BROCKER AND VARKAS		15,000.00	-15,000.00	-373,430.26
Check	1/7/2015	EFT	OASIS OUTSOURCING	PAYROLL	17,434.51	-17,434.51	-390,864.77
ct 15, '14 - Jan 15, 1	5				390,864.77		-390,864.77

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