

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:) Chapter 11
)
JER/JAMESON MEZZ BORROWER I) Case No. 11-13392 (MFW)
LLC, *et al.*,¹)
) (Jointly Administered)
Debtors.)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY
AND DISCLAIMER REGARDING THE SCHEDULES AND STATEMENTS OF
FINANCIAL AFFAIRS OF JER/JAMESON PROPERTIES LLC, JER/JAMESON
NC PROPERTIES LP AND JER/JAMESON GP²**

The Schedules of Assets and Liabilities and Statements of Financial Affairs (the “Schedules and Statements”) filed contemporaneously herewith by JER/Jameson Properties LLC (“Properties”), JER/Jameson NC Properties LP (“NC Properties”), and JER/Jameson GP LLC (“GP”) (each, a “Debtor” and collectively, the “Debtors”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”) were prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtors and Park Management Group LLC (“PMG”), the Debtors’ affiliated property manager under and pursuant to that certain Master Property Management Agreement (the “Management Agreement”), with assistance from Epiq Systems, Inc., the Debtors’ court appointed noticing, claims, and balloting agent.

The Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors have used their best efforts to compile the information required by and set forth in the Schedules and Statements from their books and records, which are maintained in the ordinary course of their businesses. While those members of management responsible for the preparation of the Schedules and Statements have made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based upon information known to them at the time of preparation after reasonable inquiries, inadvertent errors or omissions may exist and/or the subsequent

¹ The Debtors in these cases, along with the last four digits of each Debtors’ federal tax identification numbers, are JER/Jameson Mezz Borrower I LLC (6488), JER/Jameson Properties LLC (6426), JER/Jameson NC Properties LP (8691), and JER/Jameson GP LLC (6272). On October 18, 2011, JER/Jameson Mezz Borrower II LLC (“Mezz II”) filed in this Court a voluntary petition for relief under chapter 11 of the Bankruptcy Code, which was dismissed by the Court on December 22, 2011. The Debtors’ mailing address is 4770 S. Atlanta Road, Suite 200, Smyrna, Georgia 30080.

² On December 12, 2011, JER/Jameson Mezz Borrower I LLC filed its Schedules and Statements. *See* Case No. 11-13338, Docket Nos. 283-84.

receipt of information may result in material changes in financial and other data contained in the Schedules and Statements which may warrant amendment of the same. The Debtors reserve their right to amend their Schedules and Statements from time to time as may be necessary or appropriate.

These Global Notes and Statement of Limitations, Methodology and Disclaimer regarding the Schedules and Statements of Financial Affairs of JER/Jameson Properties LLC, JER/Jameson NC Properties LP and JER/Jameson GP LLC (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements.

1. Description of the Cases and “As Of” Information Date. On October 25, 2011 (the “Petition Date”), JER/Jameson Mezz Borrower I LLC (“Mezz I”) filed a voluntary petition with the Bankruptcy Court for relief under Chapter 11 of Title 11 of the United States Code, 11 U.S.C. §§ 101, et seq. (the “Bankruptcy Code”) under case number 11-13392. On October 26, 2011, the remaining Debtors – Properties, NC Properties, and GP – each filed their respective voluntary petitions with the Bankruptcy Court for relief under Chapter 11 of the Bankruptcy Code under case numbers 11-13408, 11-13409, and 11-13407, respectively. Notwithstanding the joint administration of the Debtors’ cases, each Debtor has filed its own Schedules and Statements.

Except as noted therein, the Debtors’ Schedules and Statements are prepared, and include relevant information as was reflected in the Debtors’ books and records, as of the close of business on the Petition Date.

2. Estimates and Assumptions. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions with respect to the reported amounts of assets and liabilities, the value of contingent assets and liabilities and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from those estimates.

3. Basis of Presentation. For financial reporting purposes, the Debtors generally prepared consolidated financial statements, that include financial information for all the Debtors and are audited annually. Each Debtor generally maintains its accounting records in accordance with the Generally Accepted Accounting Principles (“GAAP”) used in the United States. However, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP.

4. Insiders. Where the Schedules and Statements require information concerning officers, directors or insiders, included therein are the Debtors’ (a) directors (or persons in similar positions) and (b) employees who are, or were during the relevant period, officers or managers (or other persons in control). Employees may have been included in this disclosure for informational purposes only and may not necessarily be deemed “insiders” as defined in section 101(31) of the Bankruptcy Code or as otherwise

defined by applicable law, including, without limitation, any state or federal securities law. The listing of a party as an insider is not intended to be nor should it be construed as a legal characterization of such party as an insider, nor should it be construed as an admission that such party is an insider, all such rights, claims and defenses being expressly reserved.

5. Categories or Labels Used in Schedules and Statements. Information requested by the Schedules and Statements requires the Debtors to make judgments regarding the appropriate category in which information should be presented or how certain parties, claims or other data should be labeled. The Debtors' decisions regarding the category or label to use is based on the best information available as of the filing of these Schedules and Statements and within the time constraints imposed. The Debtors reserve the right to modify, change or delete any information in the Schedules and Statements by amendment, including to the extent some information currently presented should be moved to a different category or labeled in a different way.

6. Summary of Significant Reporting, Policies and Practices. The Schedules and Statements have been signed by Emanuel R. Pearlman, a Manager and officer of Properties and GP. NC Properties is ultimately controlled by Mezz I and is managed generally by GP with NC Properties having removal power over GP. In reviewing and signing the Schedules and Statements, Mr. Pearlman has necessarily relied upon information requested and provided by PMG. Mr. Pearlman has not personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors. The Debtors made their best effort to accurately report asset, liability, disbursement and other information on the Schedules and Statements. However, the following qualifications and limitations apply to the Debtors' Schedules and Statements:

(a) Personal Information. The Debtors have not included home addresses of any current and former officers and directors in the Schedules and Statements. Such information will be provided upon reasonable request to parties having an interest in such information.

(b) Book Value. Except as otherwise noted, each asset and liability of the Debtors is shown on the basis of the net book value of the asset or liability in accordance with the Debtors' records. Unless otherwise noted, the Schedules reflect the carrying value of the assets and liabilities as listed in the Debtors' books, and are not based upon any estimate of their current market values, which may not correspond to book values.

(c) Leased Real and Personal Property. In the ordinary course of their businesses, the Debtors lease certain real and personal property from third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission or determination as to the legal status of any lease, and the Debtors reserve all rights with respect to any such issues.

(d) Prepetition Claims Paid Postpetition. Following the Petition Date, the Debtors were authorized by orders entered by the Bankruptcy Court to pay certain outstanding, prepetition claims, including, but not limited to, utilities and taxes. Pursuant to such orders, the Debtors paid certain of such claims. Further, the Debtors may continue to pay additional prepetition claims in accordance with authority granted by the Bankruptcy Court. The balances listed in the Schedules and Statements are as of the Petition Date – October 25, 2011. Any payments made by the Debtors following such date reduce (or eliminate) the amounts owed to such claimants and creditors as defined under 11 U.S.C. § 101(10). The inclusion of any such claims in the Schedules and Statements shall not be deemed to obligate the Debtors to pay on or make any distribution on account of such claim again.

7. Summary of Significant “Schedule” Conventions.

(a) Schedule B (Personal Property). A listing of insurance policies is set forth on Schedule B9 for each Debtor. The Debtors maintain certain insurance policies essential to their continued operations. The terms of these policies are characteristic of insurance policies typically maintained by corporate entities that are similar in size and nature to the Debtors. The Debtors’ insurance policies generally are structured to provide coverage to all of the Debtors. The Debtors maintain various policies of insurance, including, but not limited to, property, casualty, motor vehicle and general liability insurance policies.

As noted in Schedule B23, the Debtors license for use of the name “Jameson Inn”. The trademark for the name “Jameson Inn” is owned by a non-debtor entity and is licensed to the Debtors so long as PMG is the property manager pursuant to the Management Agreement, as detailed in Schedule G.

Some of the vehicles listed in Schedule B25 are titled in the Debtors’ predecessor’s name.

The information on Schedule B28 is detailed by location and includes hotel furnishings such as beds, dressers, televisions and refrigerators. Schedule B28 also includes the office equipment at the hotel front desk such as computers and printers.

Schedule B35 includes contracts or agreements for which all payments that the Debtors were obligated to fulfill thereunder had been pre-paid or fully satisfied as of the Petition Date.

(b) Schedule D—Creditors Holding Secured Claims. Real property lessors, utility companies and other parties that may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights. Any such creditors may, however, be listed on Schedule F.

(c) Schedule E—Creditors Holding Unsecured Priority Claims. The listing of any claim on Schedule E does not constitute an admission by the Debtors that such claim is entitled to priority under section 507 of the Bankruptcy Code. The Debtors reserve the right to dispute the priority status of any claim on any basis. Reasonable efforts have been made to determine the date upon which claims listed in Schedule E were incurred or arose. The Debtors do not list a date for each claim listed on Schedule E where such efforts would be unduly burdensome or cost prohibitive.

With respect to any outstanding prepetition obligations to taxing authorities detailed on Scheduled E, the Debtors have only listed the base amount for such claims and fully reserve the right and ability to dispute any charges, penalties, or fees related to such amounts.

As of the Petition Date, the Debtors were in possession of certain deposits made by individuals for room reservations at the Debtors' various hotel locations. These deposits are listed on Schedule E as contingent liabilities. They have been and will continue to be honored in the ordinary course of the Debtors' businesses. Further details will be provided upon reasonable request to parties having an interest in such information.

(d) Schedule G—Executory Contracts. While the Debtors have made reasonable efforts to ensure the accuracy of the executory contracts and unexpired leases listed on Schedule G, inadvertent errors, omissions or over-inclusions may have occurred. Contracts simply containing terms and conditions were not included in Schedule G. Certain contracts with the Debtors' predecessor entities are being honored by the Debtors and are included in Schedule G. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. Omission of a contract or lease from Schedule G does not constitute an admission that such omitted contract or lease is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or leases are not impaired by the omission. In addition, the Debtors may have entered into various other types of arrangements in the ordinary course of business, such as supplemental agreements, amendments/letter agreements and confidentiality agreements. Such documents may not be set forth in Schedule G.

The Debtors did not include any contract or agreement on Schedule G for which all payments that they were obligated to fulfill thereunder had been pre-paid or fully satisfied as of the Petition Date. Such contracts and agreements include those for advertising services and software maintenance services.

The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on these Schedules.

8. Summary of Significant “Statement” Conventions.

(a) Statement 3b (Payments to Creditors). In the ordinary course of the Debtors’ businesses and pursuant to that certain Management Agreement by and between PMG, on one hand, and Properties and NC Properties, on the other, PMG made certain payments to various creditors of the Debtors on behalf of the Debtors, for which PMG then sought reimbursement. The payments made by PMG on behalf of the Debtors during the 90 days prior to the Petition Date are not detailed on Statement 3b, but will be provided upon reasonable request to parties having an interest in such information. All payments made by the Debtors to reimburse PMG for such payments have been detailed on Statement 3c.

Additional transfers made by the Debtors to creditors during the 90 days prior to the Petition Date may be found on Statement 3b filed by Mezz I.

(b) Statement 3c (Payments to Insiders). All payments made by the Debtors within one year of the Petition Date to or for the benefit of creditors who are or were insiders are included and detailed on Statement 3c filed by Mezz I.

(c) Statement 9 (Payments Related to Debt Counseling or Bankruptcy). All payments made by or on behalf of the Debtors within one year of the Petition Date to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy are included and detailed on Statement 9 filed by Mezz I in addition to Statement 3b of the respective Debtors.

(d) Statement 13 (Setoffs). In the ordinary course of the Debtors’ businesses, the Debtors provide a defined number of complimentary rooms in exchange for advertising services with Fox Sports. These transactions are not detailed on Statement 13; however, such information will be provided upon reasonable request to parties having an interest in such information.

(e) Statement 20 (Inventories). The Debtors have not listed breakfast supplies that are purchased by the location staff on an as-needed basis.

(f) Statement 21 (Current Partners, Officers, Directors and Shareholders). On January 2, 2012, CDCF JIH Funding LLC and ColFin JIH Funding, LLC (together, the “Colony JIH Lenders”), the secured creditors of Mezz I and Mezz II, exercised their rights under (i) that certain Second Mezzanine Loan Agreement by and between Mezz II and the Colony JIH Lenders, dated as of July 27, 2006, (ii) that certain Second Mezzanine Pledge and Security Agreement, by and between Mezz II and the Colony JIH Lenders dated as of July 27, 2006, and (iii) the Limited Liability Company Agreement of Mezz I, dated as of July 27, 2006 to exercise their creditor remedies to, among other things, re-register, in their own name, the equity of Mezz I and to replace the independent and non-independent directors of Mezz I. The current non-independent

director of Mezz I is Mr. Emanuel R. Pearlman (“Mr. Pearlman”). Mr. Pearlman retained CT Corporation Staffing, Inc. (“CT”) to provide the services of independent directors to Mezz I and replaced all officers of Mezz I via unanimous written consent of the Mezz I board. Mezz I, as the sole member of GP and Properties, retained CT to provide the services of independent directors for GP and Properties, and then replaced the independent and non-independent managers and officers of those entities.³ The current non-independent managers of Properties are Mr. Pearlman and Edmund Marinucci (“Mr. Marinucci”). The current independent managers of Properties are William C. Diamond and Kenneth J. Uva. The current President and Secretary of Properties is Mr. Pearlman. The current Treasurer and Vice President of Properties is Mr. Marinucci. The current non-independent managers of GP are Mr. Pearlman and Mr. Marinucci. The current independent managers of GP are Korri Behler and Kathryn A. Widdoes. The current President and Secretary of GP is Mr. Pearlman. The current Treasurer and Vice President of GP is Mr. Marinucci. NC Properties is ultimately controlled by Mezz I and is managed generally by GP with NC Properties having removal power over GP.

9. Specific Notes. These Global Notes are in addition to the specific notes set forth in the individual Schedules and Statements. The fact that the Debtors have prepared a “specific note” with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of any Global Note to any of the Debtors’ remaining Schedules and Statements, as appropriate. Moreover, disclosure of information in one Schedule, Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

10. Undetermined Amounts. The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.

11. Unliquidated Claim Amounts. Claim amounts that could not be fairly quantified by the Debtors are scheduled as “unliquidated,” “TBD,” “undetermined” and/or “unknown.”

12. Global Notes Control. In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

13. Reservation of Rights and Exculpation. The Debtors reserve all their rights to amend the Schedules and Statements in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or to assert offsets or defenses to any claim reflected on the Schedules as to amount, liability, or classification or to otherwise subsequently designate any claim as “disputed”, “contingent” or “unliquidated”. Any failure to designate a claim as “contingent”, “unliquidated” or

³ As GP is the general partner of NC Properties, GP has effected a change in management at NC Properties.

“disputed” does not constitute an admission by the Debtors that such claim is not “contingent”, “unliquidated” or “disputed”. Furthermore, nothing contained in the Schedules shall constitute a waiver of the Debtors’ rights with respect to the Debtors’ cases and, specifically, with respect to any issues and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers. Moreover, although the Debtors may have scheduled claims of various creditors as priority claims, the Debtors reserve all rights to dispute or challenge the priority treatment of any such creditor’s claim (or portion thereof), the characterization or the structure of any such transaction or any documents or instrument related to such creditor’s claim. The Debtors and their agents, attorneys and advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. While reasonable effort has been made to provide accurate and complete information contained herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or its agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys and advisors are advised of the possibility of such damages.

END OF GLOBAL NOTES

UNITED STATES BANKRUPTCY COURT

District of Delaware

In re: JER/JAMESON NC PROPERTIES LP

Debtor

Case No. 11-13409

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 also must 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	4	\$21,776,827.60		
B - Personal Property	YES	9	\$23,747,139.19		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	1		\$160,567,882.68	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	8		\$116,370.57	
F - Creditors Holding Unsecured Nonpriority Claims	YES	24		\$138,456.04	
G - Executory Contracts and Unexpired Leases	YES	4			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO				
J - Current Expenditures of Individual Debtors(s)	NO				
		51	\$45,523,966.79	\$160,822,709.29	

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 the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
LAND: FOREST CITY JI-NC-0045-00 164 JAMESON INN DR, FOREST CITY, NC 28043	FEE SIMPLE		\$493,964.24	UNKNOWN
BUILDING: FOREST CITY JI-NC-0045-00 164 JAMESON INN DR, FOREST CITY, NC 28043	FEE SIMPLE		\$2,899,864.63	UNKNOWN
LAND: LAURINBURG JI-NC-0046-00 14 JAMESON INN CT, LAURINBURG, NC 28352	FEE SIMPLE		\$110,889.93	UNKNOWN
BUILDING: LAURINBURG JI-NC-0046-00 14 JAMESON INN CT, LAURINBURG, NC 28352	FEE SIMPLE		\$673,481.70	UNKNOWN

Debtor

(if known)

SCHEDULE A - REAL PROPERTY

(Continuation Sheet)

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
LAND: SANFORD JI-NC-0052-00 2614 S. HORNER BLVD, SANFORD, NC 27330	FEE SIMPLE		\$231,860.77	UNKNOWN
BUILDING: SANFORD JI-NC-0052-00 2614 S. HORNER BLVD, SANFORD, NC 27330	FEE SIMPLE		\$1,352,016.22	UNKNOWN
LAND: DUNN JI-NC-0063-00 901 JACKSON RD, DUNN, NC 28334	FEE SIMPLE		\$241,941.67	UNKNOWN
BUILDING: DUNN JI-NC-0063-00 901 JACKSON RD, DUNN, NC 28334	FEE SIMPLE		\$1,405,700.64	UNKNOWN
LAND: SMITHFIELD JI-NC-0065-00 125 S. EQUITY DR, SMITHFIELD, NC 27577	FEE SIMPLE		\$292,346.18	UNKNOWN
BUILDING: SMITHFIELD JI-NC-0065-00 125 S. EQUITY DR, SMITHFIELD, NC 27577	FEE SIMPLE		\$1,709,954.91	UNKNOWN
LAND: EDEN JI-NC-0070-00 716 LINDEN DR, EDEN, NC 27288	FEE SIMPLE		\$231,860.76	UNKNOWN
BUILDING: EDEN JI-NC-0070-00 716 LINDEN DR, EDEN, NC 27288	FEE SIMPLE		\$1,377,126.96	UNKNOWN

Debtor

(if known)

SCHEDULE A - REAL PROPERTY

(Continuation Sheet)

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
LAND: ROANOKE RAPIDS JI-NC-0072-00 101 OLD FARM RD S, ROANOKE RAPIDS, NC 27870	FEE SIMPLE		\$241,941.67	UNKNOWN
BUILDING: ROANOKE RAPIDS JI-NC-0072-00 101 OLD FARM RD S, ROANOKE RAPIDS, NC 27870	FEE SIMPLE		\$1,406,712.26	UNKNOWN
LAND: GREENVILLE JI-NC-0073-00 920 CROSSWINDS ST, GREENVILLE, NC 27834	FEE SIMPLE		\$131,051.74	UNKNOWN
BUILDING: GREENVILLE JI-NC-0073-00 920 CROSSWINDS ST, GREENVILLE, NC 27834	FEE SIMPLE		\$794,821.93	UNKNOWN
LAND: HICKORY JI-NC-0078-00 1120 13TH AVE DR. SE, HICKORY, NC 28602	FEE SIMPLE		\$221,779.87	UNKNOWN
BUILDING: HICKORY JI-NC-0078-00 1120 13TH AVE DR. SE, HICKORY, NC 28602	FEE SIMPLE		\$1,338,359.99	UNKNOWN
LAND: GOLDSBORO JI-NC-0100-00 1408 S. HARDING DR, GOLDSBORO, NC 27530	FEE SIMPLE		\$231,860.77	UNKNOWN

Debtor

(if known)

SCHEDULE A - REAL PROPERTY

(Continuation Sheet)

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
BUILDING: GOLDSBORO JI-NC-0100-00 1408 S. HARDING DR, GOLDSBORO, NC 27530	FEE SIMPLE		\$1,367,902.43	UNKNOWN
LAND: HENDERSON JI-NC-0105-00 400 N. COOPER DR, HENDERSON, NC 27536	FEE SIMPLE		\$272,184.38	UNKNOWN
BUILDING: HENDERSON JI-NC-0105-00 400 N. COOPER DR, HENDERSON, NC 27536	FEE SIMPLE		\$1,589,002.84	UNKNOWN
LAND: WILMINGTON JI-NC-0108-00 5102 DUNLEA CT, WILMINGTON, NC 28405	FEE SIMPLE		\$463,721.53	UNKNOWN
BUILDING: WILMINGTON JI-NC-0108-00 5102 DUNLEA CT, WILMINGTON, NC 28405	FEE SIMPLE		\$2,696,479.58	UNKNOWN
Total			\$21,776,827.60	

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 the 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	NONE	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.		PETTY CASH FOREST CITY JI-NC-0045-00 164 JAMESON INN DR, FOREST CITY, NC 28043		\$750.00
		PETTY CASH LAURINBURG JI-NC-0046-00 14 JAMESON INN CT, LAURINBURG, NC 28352		\$750.00
		PETTY CASH SANFORD JI-NC-0052-00 2614 S. HORNER BLVD, SANFORD, NC 27330		\$750.00
		PETTY CASH DUNN JI-NC-0063-00 901 JACKSON RD, DUNN, NC 28334		\$750.00
		PETTY CASH SMITHFIELD JI-NC-0065-00 125 S. EQUITY DR, SMITHFIELD, NC 27577		\$750.00
		PETTY CASH EDEN JI-NC-0070-00 716 LINDEN DR, EDEN, NC 27288		\$750.00
		PETTY CASH ROANOKE RAPIDS JI-NC-0072-00 101 OLD FARM RD S, ROANOKE RAPIDS, NC 27870		\$750.00

Debtor

(if known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
		PETTY CASH GREENVILLE JI-NC-0073-00 920 CROSSWINDS ST, GREENVILLE, NC 27834 PETTY CASH HICKORY JI-NC-0078-00 1120 13TH AVE DR. SE, HICKORY, NC 28602 PETTY CASH GOLDSBORO JI-NC-0100-00 1408 S. HARDING DR, GOLDSBORO, NC 27530 PETTY CASH HENDERSON JI-NC-0105-00 400 N. COOPER DR, HENDERSON, NC 27536 PETTY CASH WILMINGTON JI-NC-0108-00 5102 DUNLEA CT, WILMINGTON, NC 28405		\$750.00 \$750.00 \$750.00 \$750.00 \$750.00
2. CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS, CERTIFICATES OF DEPOSIT, OR SHARES IN BANKS, SAVINGS AND LOAN, THRIFT, BUILDING AND LOAN, AND HOMESTEAD ASSOCIATIONS, OR CREDIT UNIONS, BROKERAGE HOUSES, OR COOPERATIVES.		BB&T (NC) JER/JAMESON NC PROPERTIES LLC LOCAL DEPOSITORY ACCOUNT: XXXX-4998 WINSTON-SALEM, NC BB&T NEW* JAMESON PROPERTIES LLC CAPEX- DORMANT ACCOUNT: XXXX-9252 WINSTON-SALEM, NC BB&T* JAMESON INNS INC P-CARD WINSTON-SALEM, NC BB&T* JAMESON PROPERTIES LLC OPEX DISBURSEMENT ACCOUNT: XXXX-6567 WINSTON-SALEM, NC BB&T* PARK MANAGEMENT GROUP JER/JAMESON PROPERTIES WC ACCOUNT PMG FBO ZBA ACCOUNT ACCOUNT: XXXX-6540 WINSTON-SALEM, NC		\$14,000.00 \$3,000.00 \$200,000.00 \$284,000.00 \$0.00

Debtor

(if known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
		CHARLES SCHWAB* PARK MANAGEMENT GROUP-FBO JER/JAMESON PROPERTIES WORKING CAPITAL WORKING CAPITAL ACCOUNT: XXXX-7303 NEW YORK NY		\$8,834,000.00
		SUNTRUST* JER-JAMESON PROPERTIES-CAPEX ACCT CAPEX- DORMANT ACCOUNT: XXXX-2990 ATLANTA, GA		\$10,000.00
		SUNTRUST* JER-JAMESON PROPERTIES-OPEX ACCT OPEX- DORMANT ACCOUNT: XXXX-3030 ATLANTA, GA		\$9,000.00
		WELL FARGO JER/JAMESON NC PROPERTIES LLC LOCAL DEPOSITORY ACCOUNT: XXXX-1883 ATLANTA, GA		\$41,000.00
		WELL FARGO* SSI PMG LLC AS AGENT FOR KITCHIN HOSPITALITY LLC DB EFT PAYMENTS ACCOUNT: XXXX-6041 ATLANTA, GA		\$0.00
		WELL FARGO* SSI PMG LLC AS AGENT FOR KITCHIN HOSPITALITY LLC ZBA MASTER ACCOUNT ACCOUNT: XXXX-1594 ATLANTA, GA		\$96,000.00
		WELL FARGO** ESCROW CONTROLLED BY WELLS FARGO-SUB ACCOUNTS OF CMA ACCOUNT OTHER CASH RESERVE CHARLOTTE, NC		\$5,573,300.00
		WELL FARGO** ESCROW CONTROLLED BY WELLS FARGO-SUB ACCOUNTS OF CMA ACCOUNT 14 INSURANCE ESCROW CHARLOTTE, NC		\$167,000.00

Debtor

(if known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
		WELL FARGO** ESCROW CONTROLLED BY WELLS FARGO-SUB ACCOUNTS OF CMA ACCOUNT 14 LOST DRAFT ESCROW CHARLOTTE, NC		\$527,400.00
		WELL FARGO** ESCROW CONTROLLED BY WELLS FARGO-SUB ACCOUNTS OF CMA ACCOUNT 14 DEBT YIELD RESERVE CHARLOTTE, NC		\$454,800.00
		WELL FARGO** ESCROW CONTROLLED BY WELLS FARGO-SUB ACCOUNTS OF CMA ACCOUNT 14 DEFERRED MAINTENANCE CHARLOTTE, NC		\$114,500.00
		WELL FARGO** ESCROW CONTROLLED BY WELLS FARGO-SUB ACCOUNTS OF CMA ACCOUNT 14 GROUND LEASE CHARLOTTE, NC		\$77,300.00
		WELL FARGO** ESCROW CONTROLLED BY WELLS FARGO-SUB ACCOUNTS OF CMA ACCOUNT 14 FF&E CHARLOTTE, NC		\$20,800.00
		WELL FARGO** ESCROW CONTROLLED BY WELLS FARGO-SUB ACCOUNTS OF CMA ACCOUNT 14 TAX ESCROW CHARLOTTE, NC		\$725,000.00
		WELL FARGO*** JER/JAMESON PROPERTIES LLC FOR THE BENEFIT OF WACHOVIA BANK NA NC RESTRICTED CMA-LOAN ACCOUNT: XXXX-2442 CHARLOTTE, NC		\$4,233,000.00
		1) *ACCOUNT HELD FOR BOTH JER/JAMESON NC PROPERTIES LP (11-13409) AND JER/JAMESON PROPERTIES LLC (11-13408)		
		2) **BANK CONTROLLED ACCOUNT – DEBTOR NOT DESIGNATED. BALANCE IS AS OF 2/18/12. ACCOUNT HELD FOR BOTH JER/JAMESON NC PROPERTIES (11-13409) AND JER/JAMESON PROPERTIES LLC (11-13408).		
		3) *** BANK CONTROLLED ACCOUNT – DEBTOR NOT DESIGNATED.		

Debtor

(if known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
3. SECURITY DEPOSITS WITH PUBLIC UTILITIES, TELEPHONE COMPANIES, LANDLORDS, AND OTHERS.		GOLDSBORO, NC UTILITY DEPOSIT UTILITY ADDRESS UNKNOWN		\$950.00
		CITY OF GOLDSBORO WATER/SEWER DEPOSIT ACCT: 27700-396140, DEPT 830 P.O. BOX 1324 CHARLOTTE, NC 28201-1276		\$50.00
4. HOUSEHOLD GOODS AND FURNISHINGS, INCLUDING AUDIO, VIDEO, AND COMPUTER EQUIPMENT.	X			
5. BOOKS, PICTURES AND OTHER ART OBJECTS, ANTIQUES, STAMP, COIN, RECORD, TAPE, COMPACT DISC, AND OTHER COLLECTIONS OR COLLECTIBLES.	X			
6. WEARING APPAREL.	X			
7. FURS AND JEWELRY.	X			
8. FIREARMS AND SPORTS, PHOTOGRAPHIC, AND OTHER HOBBY EQUIPMENT.	X			
9. INTERESTS IN INSURANCE POLICIES. NAME INSURANCE COMPANY OF EACH POLICY AND ITEMIZE SURRENDER OR REFUND VALUE OF EACH.		LONGHOUSE HOSPITALITY PROPERTY DAMAGE 4770 S ATLANTA ROAD SOUTHEAST SMYRNA, GA 30080		\$4,969.00
		LONGHOUSE HOSPITALITY WORKERS COMPENSATION 4770 S ATLANTA ROAD SOUTHEAST SMYRNA, GA 30080		\$3,608.00
		LONGHOUSE HOSPITALITY GENERAL LIABILITY 4770 S ATLANTA ROAD SOUTHEAST SMYRNA, GA 30080		\$3,407.00
		LONGHOUSE HOSPITALITY AUTOMOBILE COVERAGE 4770 S ATLANTA ROAD SOUTHEAST SMYRNA, GA 30080		\$146.00
10. ANNUITIES. ITEMIZE AND NAME EACH INSURER.	X			

Debtor

(if known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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) RULE 1007(B))	X			
12. INTERESTS IN IRA, ERISA, KEOGH, OR OTHER PENSION OR PROFIT SHARING PLANS. ITEMIZE.	X			
13. STOCK AND INTERESTS IN INCORPORATED BUSINESSES. ITEMIZE.	X			
14. INTERESTS IN PARTNERSHIPS OR JOINT VENTURES. ITEMIZE.	X			
15. GOVERNMENT AND CORPORATE BONDS AND OTHER NEGOTIABLE AND NON-NEGOTIABLE INSTRUMENTS.	X			
16. ACCOUNTS RECEIVABLE.		ACCOUNTS RECEIVABLE: WILMINGTON TOTAL		\$34,090.71
		ACCOUNTS RECEIVABLE: FOREST CITY TOTAL		\$31,900.14
		ACCOUNTS RECEIVABLE: GREENVILLE-NC TOTAL		\$22,500.03
		ACCOUNTS RECEIVABLE: LAURINBURG TOTAL		\$19,869.97
		ACCOUNTS RECEIVABLE: GOLDSBORO TOTAL		\$16,762.41
		ACCOUNTS RECEIVABLE: HENDERSON TOTAL		\$15,409.03
		ACCOUNTS RECEIVABLE: HICKORY TOTAL		\$15,220.32
		ACCOUNTS RECEIVABLE: DUNN TOTAL		\$13,773.45
		ACCOUNTS RECEIVABLE: ROANOKE RAPIDS TOTAL		\$9,662.84
		ACCOUNTS RECEIVABLE: EDEN TOTAL		\$8,431.55

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
		ACCOUNTS RECEIVABLE: SANFORD TOTAL		\$7,915.83
		ACCOUNTS RECEIVABLE: SMITHFIELD TOTAL		\$7,666.05
		*SEE DETAIL IN ATTACHED EXHIBIT B16		
17. ALIMONY, MAINTENANCE, SUPPORT, AND PROPERTY SETTLEMENTS TO WHICH THE DEBTOR IS OR MAY BE ENTITLED. GIVE PARTICULARS.	X			
18. OTHER LIQUIDATED DEBTS OWING DEBTOR INCLUDING TAX REFUNDS. GIVE PARTICULARS.	X			
19. EQUITABLE OR FUTURE INTERESTS, LIFE ESTATES, AND RIGHTS OR POWERS EXERCISABLE FOR THE BENEFIT OF THE DEBTOR OTHER THAN THOSE LISTED IN SCHEDULE OF REAL PROPERTY.	X			
20. CONTINGENT AND NON-CONTINGENT INTERESTS IN ESTATE OF A DECEDENT, DEATH BENEFIT PLAN, LIFE INSURANCE POLICY, OR TRUST.	X			
21. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OF EVERY NATURE, INCLUDING TAX REFUNDS, COUNTERCLAIMS OF THE DEBTOR, AND RIGHTS TO SETOFF CLAIMS. GIVE ESTIMATED VALUE OF EACH.	X			
22. PATENTS, COPYRIGHTS, AND OTHER INTELLECTUAL PROPERTY. GIVE PARTICULARS.	X			
23. LICENSES, FRANCHISES, AND OTHER GENERAL INTANGIBLES. GIVE PARTICULARS.		LICENSE FOR THE USE OF "JAMESON INN"		UNKNOWN

Debtor

(if known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
24. CUSTOMER LISTS OR OTHER COMPILATIONS CONTAINING PERSONALLY IDENTIFIABLE INFORMATION PROVIDED TO THE DEBTOR BY INDIVIDUALS IN CONNECTION WITH OBTAINING A PRODUCT OR SERVICE FROM THE DEBTOR PRIMARILY FOR PERSONAL, FAMILY, OR HOUSEHOLD PURPOSES.	X			
25. AUTOMOBILES, TRUCKS, TRAILERS, OTHER VEHICLES AND ACCESSORIES.	X			
26. BOATS, MOTORS, AND ACCESSORIES.	X			
27. AIRCRAFT AND ACCESSORIES.	X			
28. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES.		VARIOUS OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES *SEE DETAIL IN ATTACHED EXHIBIT B28		\$1,012,246.90
29. MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES USED IN BUSINESS.	X			
30. INVENTORY.	X			
31. ANIMALS.	X			
32. CROPS - GROWING OR HARVESTED. GIVE PARTICULARS.	X			
33. FARMING EQUIPMENT AND IMPLEMENTS.	X			
34. FARM SUPPLIES, CHEMICALS, AND FEED.	X			
35. OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE.		LEASEHOLD IMPROVEMENTS		\$1,072,684.18
		PREPAID- ADVERTISING		\$11,111.72
		PREPAID- ELEVATORS		\$2,846.84
		PREPAID- LICENSES		\$10,095.27
		PREPAID- OPS		\$10,230.76

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
		PREPAID- OTHER ASSETS *SEE ALL DETAIL IN ATTACHED EXHIBIT B35		\$18,491.19
Total				\$23,747,139.19

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

Schedules - Exhibit B16

JER/Jameson NC Properties LP 11-13409

Accounts Receivable Detail

Property:	Company:	Credit Limit:	Balance:	0-30 Days:	31-60 Days:	61-90 Days:	91-120 Days:	121-150 Days:	151-180 Days:	181-210 Days:	211+ Days:
DUNN	BRADY SERVICES	\$2,500.00	\$137.54	\$0.00	\$137.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUNN	CAMPBELL UNIVERSITY	\$2,500.00	\$68.77	\$0.00	\$68.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUNN	CORPORATE LODGING CONSULTANTS	\$20,000.00	\$2,344.95	\$2,292.84	\$52.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUNN	CSX-UNDER CORPORATE LODGING	\$10,000.00	(\$360.80)	\$0.00	\$0.00	(\$360.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUNN	DANE CONSTRUCTION	\$5,000.00	\$5,029.45	\$3,681.35	\$1,348.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUNN	EXPEDIA	\$10,000.00	\$1,953.00	\$455.70	\$1,432.20	\$65.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUNN	FLAGSHIP TILT-WALL	\$2,500.00	\$4,395.36	\$3,380.88	\$1,014.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUNN	MACHINE AND WELDING CO,	\$2,500.00	\$137.54	\$0.00	\$137.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUNN	MERCHANTS FOODSERVICE	\$500.00	\$67.64	\$67.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 9		\$55,500.00	\$13,773.45	\$9,878.41	\$4,190.74	(\$295.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDEN	BARNHILL CONTRACTING	\$3,500.00	\$391.05	\$391.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDEN	CORP LODGING CONSULTANTS- CLC	\$10,000.00	\$699.91	\$700.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDEN	CREATIVE LODGING SOLUTIONS	\$5,000.00	\$754.20	\$691.35	\$62.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDEN	EARNHARDT GRADING, INC	\$20,000.00	\$894.08	\$894.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDEN	EXPEDIA	\$10,000.00	\$5,357.06	\$3,582.45	\$1,696.95	\$75.42	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00
EDEN	INNOFA USA LLC	\$5,000.00	\$201.15	\$201.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDEN	KEMP, INC	\$5,000.00	\$134.10	\$134.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 7		\$58,500.00	\$8,431.55	\$6,594.18	\$1,759.80	\$75.33	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	AMERICAN RED CROSS	\$2,500.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	BIBLE TABERNACLE	\$3,000.00	\$134.08	\$134.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	CLC- GENERIC	\$5,000.00	\$616.92	\$462.69	\$154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	CLC- T & E	\$25,000.00	\$8,509.11	\$8,715.00	\$4.11	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	CLC-CSX ENGINEERING	\$10,000.00	\$98.64	\$35.00	\$110.99	(\$47.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	DISTRIBUTION CONSTRUCTION	\$7,500.00	\$4,223.52	\$4,022.40	\$201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	ENVIRONMENTAL AIR SYSTEMS	\$5,000.00	\$391.02	\$391.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	EXPEDIA	\$10,000.00	\$4,445.59	\$2,017.62	\$2,233.27	\$194.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	FARMERS FURNITURE	\$2,500.00	\$72.63	\$72.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	HYDRATIGHT	\$3,000.00	\$1,340.80	\$1,072.64	\$0.00	\$268.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	NC CRIME CONTROL & PUBLIC SAFE	\$1,000.00	\$285.64	\$214.23	\$71.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	POZZOLANIC CONTRACTING	\$5,000.00	\$5,497.28	\$5,497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY	SPS CORPORATION	\$7,500.00	\$5,977.02	\$3,519.18	\$2,457.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Property:	Company:	Credit Limit:	Balance:	0-30 Days:	31-60 Days:	61-90 Days:	91-120 Days:	121-150 Days:	151-180 Days:	181-210 Days:	211+ Days:
FOREST CITY	WATTS REGULATOR-REGTROL DIV.	\$20,000.00	\$217.89	\$0.00	\$217.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 14		\$107,000.00	\$31,900.14	\$26,153.77	\$5,450.86	\$295.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLDSBORO	AAR CARGO SYSTEMS	\$2,500.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLDSBORO	BRADY TRANE INC.	\$7,500.00	\$64.80	\$64.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLDSBORO	CORPORATE LODGING	\$25,000.00	\$2,681.55	\$2,054.40	\$605.00	\$22.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLDSBORO	CSX ENGINEERING	\$25,000.00	\$135.00	\$90.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLDSBORO	EXPEDIA	\$10,200.00	\$9,666.06	\$2,537.47	\$7,128.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLDSBORO	SOUTHERN PINES INN-SJAFB	\$25,000.00	\$4,015.00	\$2,255.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 6		\$95,200.00	\$16,762.41	\$7,001.67	\$9,738.59	\$22.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENVILLE-	CORPOTATE LODGING CONSULTANTS	\$40,000.00	\$3,989.54	\$3,176.86	\$755.06	\$0.00	\$57.62	\$0.00	\$0.00	\$0.00	\$0.00
GREENVILLE-	CREATIVE LODGING SOLUTIONS	\$10,000.00	\$5,480.16	\$4,175.36	\$1,304.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENVILLE-	EXPEDIA	\$10,000.00	\$10,261.09	\$3,848.09	\$6,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENVILLE-	GLOBE COMMUNICATIONS,LLC	\$1,000.00	\$406.74	\$406.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENVILLE-	HOMETOWNE SUITES	\$1,000.00	\$683.57	\$683.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENVILLE-	IMPACT RESOURCE GROUP	\$5,000.00	\$998.79	\$998.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENVILLE-	OLAN MILLS, INC	\$5,000.00	\$680.15	\$680.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENVILLE-	REBARCO	\$10,000.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 8		\$82,000.00	\$22,500.03	\$13,969.56	\$8,472.86	(\$0.01)	\$57.62	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	ARMSTRONG ELECTRIC COM. INC	\$3,500.00	\$1,014.80	\$0.00	\$405.92	\$608.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	CORPORATE LODGING	\$9,000.00	\$873.82	\$735.00	\$588.00	(\$449.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	CP BUCKNER STEEL ERECTION, INC	\$2,500.00	(\$0.12)	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	CREATIVE LODGING SOLUTIONS	\$10,000.00	\$2,386.53	\$1,395.02	\$864.69	\$126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	EXPEDIA	\$10,000.00	\$5,797.05	\$1,609.24	\$3,735.49	\$452.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	FAMILIES LIVING VIOLENCE FREE	\$500.00	\$169.10	\$169.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	HANDCRAFTED HOMES	\$2,500.00	\$112.72	\$56.36	\$56.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	M.R. WILLIAMS	\$2,500.00	\$169.08	\$225.44	\$0.00	(\$56.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	MODERN BIOMEDICAL SERVICES	\$2,400.00	\$608.76	\$608.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	MURRY'S INC.	\$1,500.00	\$372.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	NATIONAL VENDOR SERVICES	\$2,500.00	\$153.32	\$0.00	\$153.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	NC CORRECTION ENTERPRISES	\$1,000.00	\$958.50	\$0.00	\$958.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	NC DEPT OF PUBLIC INSTRUCTION	\$1,300.00	\$285.92	\$285.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	NEW RESTORATION COMM CH	\$500.00	\$22.06	\$0.00	\$0.00	\$0.00	\$22.06	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	PBH-PIEDMONT BEHAVIORAL HEALTH	\$1,000.00	\$811.68	\$811.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Property:	Company:	Credit Limit:	Balance:	0-30 Days:	31-60 Days:	61-90 Days:	91-120 Days:	121-150 Days:	151-180 Days:	181-210 Days:	211+ Days:
HENDERSON	SOUTH HENDERSON PH CHURCH	\$500.00	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	VANCE CO. DEPT. TOURISM	\$1,000.00	\$1,048.17	\$1,048.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	WALMART DC #6091	\$5,000.00	\$169.08	\$0.00	\$169.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HENDERSON	WILCO HESS, LLC	\$5,000.00	\$270.56	\$270.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 19		\$62,200.00	\$15,409.03	\$7,587.25	\$7,117.36	\$682.36	\$22.06	\$0.00	\$0.00	\$0.00	\$0.00
HICKORY	CAROLINA COATING SOLUTIONS	\$2,500.00	\$1,737.04	\$1,728.90	\$0.00	\$8.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HICKORY	CAROLINA STEEL & STONE	\$5,000.00	\$3,753.38	\$705.00	\$3,048.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HICKORY	CORPORATE LODGING CONSULTANTS	\$25,000.00	\$3,528.64	\$2,700.43	\$320.39	\$370.11	\$91.54	\$46.17	\$0.00	\$0.00	\$0.00
HICKORY	CYNERGY SYSTEMS, INC	\$2,500.00	\$2,159.43	\$0.00	\$0.00	\$1,218.14	\$941.29	\$0.00	\$0.00	\$0.00	\$0.00
HICKORY	DODSON BROTHERS EXTERMINATING	\$2,500.00	\$110.74	\$110.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HICKORY	EXPEDIA	\$10,000.00	\$3,782.17	\$1,842.95	\$1,779.40	\$127.10	\$15.36	\$17.36	\$0.00	\$0.00	\$0.00
HICKORY	SAFT AMERICA INC.	\$2,500.00	\$148.92	\$148.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 7		\$50,000.00	\$15,220.32	\$7,236.94	\$5,148.17	\$1,723.49	\$1,048.19	\$63.53	\$0.00	\$0.00	\$0.00
LAURINBURG	CORPORATE LODGING CONSULTANTS	\$15,000.00	\$3,157.12	\$1,793.76	\$1,308.96	\$23.46	\$30.94	\$0.00	\$0.00	\$0.00	\$0.00
LAURINBURG	EXPEDIA	\$10,000.00	\$2,248.84	\$1,065.24	\$1,124.42	\$59.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAURINBURG	MATERIAL HANDLING TECH.	\$5,000.00	\$2,125.12	\$2,125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAURINBURG	MAVERICK TRANSPORTATION	\$20,000.00	\$6,556.05	\$5,570.50	\$557.05	\$428.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAURINBURG	NC CORRECTION ENTERPRISES DIV	\$2,500.00	\$766.80	\$383.40	\$383.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAURINBURG	WILD BUILDING CONTRACTORS	\$5,000.00	\$5,016.04	\$3,494.32	\$1,521.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 6		\$57,500.00	\$19,869.97	\$14,432.34	\$4,895.55	\$511.14	\$30.94	\$0.00	\$0.00	\$0.00	\$0.00
ROANOKE RA	CLC-CSX	\$10,000.00	\$315.68	\$78.92	\$236.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROANOKE RA	CLC-GENERIC	\$10,000.00	\$3,882.28	\$2,790.56	\$586.30	\$281.88	\$223.54	\$0.00	\$0.00	\$0.00	\$0.00
ROANOKE RA	COOK OUT	\$3,500.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
ROANOKE RA	DAILY HERALD	\$500.00	\$2.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2.93	\$0.00	\$0.00	\$0.00
ROANOKE RA	DISTRICT ATTORNEY OFFICE 6B	\$500.00	\$125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.12	\$0.00	\$0.00
ROANOKE RA	ELECTRIC POWER, INC	\$2,500.00	\$473.46	\$473.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROANOKE RA	EXPEDIA	\$10,000.00	\$3,662.54	\$755.84	\$2,779.88	\$126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROANOKE RA	FLOTECH- CHARLESTON	\$7,500.00	\$919.92	\$919.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROANOKE RA	SMITHFIELD PREMIUM GENETICS-NP	\$2,500.00	\$214.19	\$214.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROANOKE RA	SOUTHEAST ACUTE SERVICES LLC	\$500.00	\$66.52	\$66.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 10		\$47,500.00	\$9,662.84	\$5,299.41	\$3,602.94	\$408.70	\$223.54	\$2.93	\$125.12	\$0.00	\$0.20
SANFORD	ASHLAND CONSTRUCTION	\$2,500.00	\$125.38	\$125.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANFORD	CORPORATE LODGING CONSULTANTS	\$25,000.00	\$4,022.22	\$3,500.20	\$331.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.92

Property:	Company:	Credit Limit:	Balance:	0-30 Days:	31-60 Days:	61-90 Days:	91-120 Days:	121-150 Days:	151-180 Days:	181-210 Days:	211+ Days:
SANFORD	EXPEDIA	\$10,000.00	\$1,253.81	\$923.86	\$329.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANFORD	IAC SERVICES INC.	\$2,500.00	\$1,465.20	\$932.80	\$532.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANFORD	SHUMATE MECHANICAL	\$5,000.00	\$1,049.22	\$641.19	\$174.87	\$116.58	\$116.58	\$0.00	\$0.00	\$0.00	\$0.00
Total: 5		\$45,000.00	\$7,915.83	\$6,123.43	\$1,368.32	\$116.58	\$116.58	\$0.00	\$0.00	\$0.00	\$190.92
SMITHFIELD	CORPORATE LODGING CONSULTANTS	\$25,000.00	\$5,707.91	\$3,740.00	\$2,244.00	(\$276.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMITHFIELD	CREATIVE LODGING SOLUTIONS	\$15,000.00	\$125.70	\$0.00	\$125.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMITHFIELD	EXPEDIA	\$10,000.00	\$1,541.92	\$737.44	\$737.44	\$67.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMITHFIELD	MERCHANTS FOODSERVICE	\$500.00	\$167.60	\$83.80	\$83.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMITHFIELD	WINGFOOT COMMERCIAL TIRE SYSTE	\$3,500.00	\$122.92	\$122.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 5		\$54,000.00	\$7,666.05	\$4,684.16	\$3,190.94	(\$209.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	CENTMARK CORPORATION	\$1,000.00	\$203.37	\$203.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	CORPORATE LODGING CONSULTANTS	\$40,000.00	\$9,751.88	\$5,630.10	\$3,680.13	\$441.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	DEEP SOUTH INDUSTRIAL SERVICES	\$5,000.00	\$332.22	\$332.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	EDWARDS INC	\$3,500.00	\$63.27	\$63.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	EXPEDIA	\$20,000.00	\$19,342.71	\$8,888.53	\$9,640.70	\$813.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	HILCO TRANSPORT	\$7,500.00	\$759.36	\$759.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	M B KAHN CONSTRUCTION	\$5,000.00	\$458.78	\$458.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	MERCHANTS FOODSERVICE	\$2,500.00	\$271.16	\$271.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	NC ARMY NATIONAL GUARD	\$7,500.00	\$699.60	\$699.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	OLAN MILLS	\$7,500.00	\$196.62	\$131.08	\$65.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	SPECTRUM FINANCIAL SYSTEMS	\$5,000.00	\$176.62	\$131.08	\$65.54	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	ST WOOTEN	\$10,000.00	\$1,376.34	\$1,310.80	\$196.62	(\$131.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	SUNBELT RENTALS	\$3,500.00	\$262.16	\$262.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILMINGTON	WILCOHESS LLC	\$2,500.00	\$196.62	\$196.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 14		\$120,500.00	\$34,090.71	\$19,338.13	\$13,648.53	\$1,104.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total: 110		\$834,900.00	\$203,202.33	\$128,299.25	\$68,584.66	\$4,434.55	\$1,501.17	\$66.46	\$125.12	\$0.00	\$191.12

Schedules - Exhibit B28

JER/Jameson NC Properties LP 11-13409

Office Equipment, Furnishings, and Supplies

Property ID	Property Location	Property Address	Total Schedule Amount
JJ-NC-0045-00	Forest City	164 Jameson Inn Dr, Forest City, NC 28043	\$ 105,431.15
JJ-NC-0046-00	Laurinburg	14 Jameson Inn Ct, Laurinburg, NC 28352	\$ 98,876.40
JJ-NC-0052-00	Sanford	2614 S. Horner Blvd, Sanford, NC 27330	\$ 57,825.23
JJ-NC-0063-00	Dunn	901 Jackson Rd, Dunn, NC 28334	\$ 49,685.39
JJ-NC-0065-00	Smithfield	125 S. Equity Dr, Smithfield, NC 27577	\$ 51,677.75
JJ-NC-0070-00	Eden	716 Linden Dr, Eden, NC 27288	\$ 161,405.93
JJ-NC-0072-00	Roanoke Rapids	101 Old Farm Rd S, Roanoke Rapids, NC 27870	\$ 37,612.41
JJ-NC-0073-00	Greenville	920 Crosswinds St, Greenville, NC 27834	\$ 100,875.37
JJ-NC-0078-00	Hickory	1120 13th Ave Dr. SE, Hickory, NC 28602	\$ 129,192.64
JJ-NC-0100-00	Goldsboro	1408 S. Harding Dr, Goldsboro, NC 27530	\$ 58,116.37
JJ-NC-0105-00	Henderson	400 N. Cooper Dr, Henderson, NC 27536	\$ 78,387.29
JJ-NC-0108-00	Wilmington	5102 Dunlea Ct, Wilmington, NC 28405	\$ 83,160.97
Grand Total			\$ 1,012,246.90

Schedules - Exhibit B35
JER/Jameson NC Properties LP 11-13409
LAND IMPROVEMENTS

Property ID	Property Location	Property Address	Total Schedule Amount
JI-NC-0045-00	Forest City	164 Jameson Inn Dr, Forest City, NC 28043	\$145,969.28
JI-NC-0046-00	Laurinburg	14 Jameson Inn Ct, Laurinburg, NC 28352	\$68,198.83
JI-NC-0052-00	Sanford	2614 S. Horner Blvd, Sanford, NC 27330	\$77,713.12
JI-NC-0063-00	Dunn	901 Jackson Rd, Dunn, NC 28334	\$90,577.95
JI-NC-0065-00	Smithfield	125 S. Equity Dr, Smithfield, NC 27577	\$87,916.83
JI-NC-0070-00	Eden	716 Linden Dr, Eden, NC 27288	\$67,912.63
JI-NC-0072-00	Roanoke Rapids	101 Old Farm Rd S, Roanoke Rapids, NC 27870	\$72,968.18
JI-NC-0073-00	Greenville	920 Crosswinds St, Greenville, NC 27834	\$90,637.61
JI-NC-0078-00	Hickory	1120 13th Ave Dr. SE, Hickory, NC 28602	\$65,744.00
JI-NC-0100-00	Goldsboro	1408 S. Harding Dr, Goldsboro, NC 27530	\$78,570.18
JI-NC-0105-00	Henderson	400 N. Cooper Dr, Henderson, NC 27536	\$85,530.69
JI-NC-0108-00	Wilmington	5102 Dunlea Ct, Wilmington, NC 28405	\$140,944.88
Grand Total			\$1,072,684.18

Schedules - Exhibit B35

JER/Jameson NC Properties LP 11-13409

PREPAID ADVERTISING

Property:	Description:	# of Periods:	Record Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JI-NC-0045-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0045-00	RUTHCOUN ANNUAL INVESTMENT	12	11/30/2010	12/1/2010	11/30/2011	\$155.00	\$12.92	\$116.24			\$116.24
JI-NC-0045-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0045-00 Total:						\$331.77	\$42.38	\$45.35			\$45.35
JI-NC-0046-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0046-00	NCDOT US074 334 301	12	10/12/2010	11/1/2010	10/31/2011	\$900.00	\$75.00	\$750.00	\$150.00		\$900.00
JI-NC-0046-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0046-00	NCDOT US74 EXIT 334 301	12	10/13/2011	11/1/2011	10/31/2012	\$900.00	\$75.00	\$0.00			\$0.00
JI-NC-0046-00 Total:						\$1,976.77	\$179.46	\$679.11	\$150.00		\$829.11
JI-NC-0052-00	SANFOCOC 2011 MEMBER DUES	12	12/31/2010	1/1/2011	12/31/2011	\$285.00	\$23.75	\$237.50			\$237.50
JI-NC-0052-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0052-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0052-00 Total:						\$461.77	\$53.21	\$166.61			\$166.61
JI-NC-0063-00	NCDOT I-095 095 306	12	10/31/2010	11/1/2010	10/31/2011	\$1,200.00	\$100.00	\$1,000.00	\$200.00		\$1,200.00
JI-NC-0063-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0063-00	MARKAMER SEP,OCT,NOV2011	3	8/31/2011	9/1/2011	11/30/2011	\$595.00	\$198.33	\$396.66			\$396.66
JI-NC-0063-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0063-00	NCDOT I-095 073 304	12	10/24/2011	11/1/2011	10/31/2012	\$1,200.00	\$100.00	\$0.00			\$0.00
JI-NC-0063-00 Total:						\$3,171.77	\$427.80	\$1,325.77	\$200.00		\$1,525.77
JI-NC-0065-00	NCDOT I-095 095 306	12	10/12/2010	11/1/2010	10/31/2011	\$1,500.00	\$125.00	\$1,500.00			\$1,500.00
JI-NC-0065-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0065-00	MARKAMER SEP,OCT,NOV2011	3	8/31/2011	9/1/2011	11/30/2011	\$595.00	\$198.33	\$396.66			\$396.66
JI-NC-0065-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0065-00	NCDOT I-95 EXIT 306 SIGN	12	10/13/2011	11/1/2011	10/31/2012	\$1,500.00	\$125.00	\$0.00			\$0.00
JI-NC-0065-00 Total:						\$3,771.77	\$477.80	\$1,825.77			\$1,825.77
JI-NC-0070-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0070-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0070-00 Total:						\$176.77	\$29.46	(\$70.89)			(\$70.89)

Property:	Description:	# of Periods:	Record Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JI-NC-0072-00	NCDE5378 HWY LOGO SIGN	12	1/13/2009	2/1/2009	1/31/2010	\$1,200.00	\$100.00	(\$50.00)	\$2,100.00		\$2,050.00
JI-NC-0072-00	NCDOT I95 EXIT 171	12	1/17/2011	2/1/2011	1/31/2012	\$1,200.00	\$100.00	\$900.00			\$900.00
JI-NC-0072-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0072-00	MARKAMER SEPT,OCT,NOV2011	3	8/31/2011	9/1/2011	11/30/2011	\$407.50	\$135.83	\$271.66			\$271.66
JI-NC-0072-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0072-00 Total:						\$2,984.27	\$365.30	\$1,050.77	\$2,100.00		\$3,150.77
JI-NC-0073-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0073-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0073-00 Total:						\$176.77	\$29.46	(\$70.89)			(\$70.89)
JI-NC-0078-00	CATACOUN 2011 MEMBER RENEWAL	12	2/14/2011	3/1/2011	2/28/2012	\$413.00	\$34.42	\$275.36			\$275.36
JI-NC-0078-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0078-00	MARKAMER SEP,OCT,NOV2011	3	8/31/2011	9/1/2011	11/30/2011	\$595.00	\$198.33	\$396.66			\$396.66
JI-NC-0078-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0078-00 Total:						\$1,184.77	\$262.21	\$601.13			\$601.13
JI-NC-0100-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0100-00	NCDOT JAMESON INN/EXIT 358	12	2/14/2011	3/1/2011	2/28/2012	\$1,200.00	\$100.00	\$800.00			\$800.00
JI-NC-0100-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0100-00 Total:						\$1,376.77	\$129.46	\$729.11			\$729.11
JI-NC-0105-00	NCDOT I-085 212 306	12	10/12/2010	11/1/2010	10/31/2010	\$1,500.00	\$125.00	\$1,500.00			\$1,500.00
JI-NC-0105-00	TRAVMEDI MAY'11-APRIL'12 AD	12	5/31/2011	6/1/2011	5/31/2012	\$1,500.00	\$125.00	\$625.00			\$625.00
JI-NC-0105-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0105-00	MARKAMER SEP,OCT,NOV2011	3	8/31/2011	9/1/2011	11/30/2011	\$595.00	\$198.33	\$396.66			\$396.66
JI-NC-0105-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0105-00	NCDOT I-85 EXIT 202 306	12	10/13/2011	11/1/2011	10/31/2012	\$1,500.00	\$125.00	\$0.00			\$0.00
JI-NC-0105-00 Total:						\$5,271.77	\$602.80	\$2,450.77			\$2,450.77
JI-NC-0108-00	COLTINDI JUNE-DEC11 SPONSORSHI	6	6/15/2011	7/1/2011	12/31/2011	\$176.77	\$29.46	\$117.84			\$117.84
JI-NC-0108-00	GA-9900 ALLOCATION	1	XXXXXXX	XXXXXXX	XXXXXXX	\$0.00	\$0.00	(\$188.73)			(\$188.73)
JI-NC-0108-00 Total:						\$176.77	\$29.46	(\$70.89)			(\$70.89)
Grand Total:						\$21,061.74	\$2,628.79	\$8,661.72	\$2,450.00		\$11,111.72

Schedules - Exhibit B35

JER/Jameson NC Properties LP 11-13409

PREPAID ELEVATORS

Property:	Description:	# of Periods:	Record Date:	Beg Date:	End Date:	Contract #:	Vendor:	# of units:	Contract Type:	Debit Account	Original Amount:	Monthly Expense:	Total Expensed	Total Expensed	End Balance	Total Expensed
JI-NC-0100-00	KONE0581 010111-12/31/11	12	3/9/2011	1/1/2011	12/31/2011	KONE0581	KONE		ANNUAL	7410	\$969.00	\$80.75	\$834.42			\$834.42
JI-NC-0100-00 Total:											\$969.00	\$80.75	\$834.42			\$834.42
JI-NC-0105-00	KONE0581 010111-12/31/11	12	3/9/2011	1/1/2011	12/31/2011	KONE0581	KONE		ANNUAL	7410	\$1,368.00	\$114.00	\$1,178.00			\$1,178.00
JI-NC-0105-00 Total:											\$1,368.00	\$114.00	\$1,178.00			\$1,178.00
JI-NC-0108-00	KONE0581 010111-12/31/11	12	3/9/2011	1/1/2011	12/31/2011	KONE0581	KONE		ANNUAL	7410	\$969.00	\$80.75	\$834.42			\$834.42
JI-NC-0108-00 Total:											\$969.00	\$80.75	\$834.42			\$834.42
Grand Total:											\$3,306.00	\$275.50	\$2,846.84			\$2,846.84

Schedules - Exhibit B35

JER/Jameson NC Properties LP 11-13409

PREPAID LICENSES

Property:	Description:	# of Periods:	Record Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JI-NC-0045-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0045-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71
JI-NC-0045-00	SMITTRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0045-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0045-00	BLRUTHER POOL PERMIT	12	3/9/2011	4/1/2011	3/31/2012	\$100.00	\$8.33	\$58.31			\$58.31
JI-NC-0045-00	DEEN0022 HEALTH PERMIT	12	9/30/2011	10/1/2011	9/30/2012	\$75.00	\$6.25	\$6.25			\$6.25
JI-NC-0045-00 Total:						\$1,024.47	\$144.89	\$521.22	\$252.74		\$773.96
JI-NC-0046-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0046-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71
JI-NC-0046-00	DEEN0022 INSPECTIONS	12	9/22/2010	10/1/2010	9/30/2011	\$75.00	\$6.25	\$56.25	\$18.75		\$75.00
JI-NC-0046-00	SMITTRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0046-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0046-00	BLSCOTCO 2011 POOL PERMIT	12	3/28/2011	4/1/2011	3/31/2012	\$100.00	\$8.33	\$58.31			\$58.31
JI-NC-0046-00	CITYLAUR PRIVILEGE LICENSE	12	5/26/2011	6/1/2011	5/31/2012	\$40.00	\$3.33	\$16.65			\$16.65
JI-NC-0046-00	DEEN0022 HEALTH PERMIT	12	9/30/2011	10/1/2011	9/30/2012	\$75.00	\$6.25	\$6.25			\$6.25
JI-NC-0046-00 Total:						\$1,139.47	\$154.48	\$594.12	\$271.49		\$865.61
JI-NC-0052-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0052-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71
JI-NC-0052-00	SMITTRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0052-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0052-00	LEECOU POOL PERMIT	12	4/26/2011	5/1/2011	4/30/2012	\$155.00	\$12.92	\$77.52			\$77.52
JI-NC-0052-00	DEEN0022 HEALTH PERMIT	12	9/30/2011	10/1/2011	9/30/2012	\$75.00	\$6.25	\$6.25			\$6.25
JI-NC-0052-00 Total:						\$1,079.47	\$149.48	\$540.43	\$252.74		\$793.17
JI-NC-0063-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0063-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71
JI-NC-0063-00	DEEN0022 FOOD/LODGING FEE	12	11/30/2010	12/1/2010	11/30/2011	\$75.00	\$6.25	\$62.50	\$6.25		\$68.75
JI-NC-0063-00	SMITTRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0063-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0063-00	BLCIDUNN BUSINESS LICENSE	12	6/14/2011	7/1/2011	6/30/2012	\$65.00	\$5.42	\$21.68			\$21.68
JI-NC-0063-00 Total:						\$989.47	\$141.98	\$540.84	\$258.99		\$799.83
JI-NC-0065-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0065-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71

Property:	Description:	# of Periods:	Record Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JI-NC-0065-00	DEEN0022 FOOD & LODGING FEE	12	11/11/2010	12/1/2010	11/30/2011	\$75.00	\$6.25	\$62.50	\$6.25		\$68.75
JI-NC-0065-00	SMITTRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0065-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0065-00	BLTOWSMI PRIVILEGE LICENSE	12	8/9/2011	9/1/2011	8/31/2012	\$90.00	\$7.50	\$15.00			\$15.00
JI-NC-0065-00	SMITFIRE FIRE CODE PERMIT	12	10/10/2011	11/1/2011	10/31/2012	\$50.00	\$4.17	\$0.00			\$0.00
JI-NC-0065-00 Total:						\$1,064.47	\$148.23	\$534.16	\$258.99		\$793.15
JI-NC-0070-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0070-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71
JI-NC-0070-00	SMITTRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0070-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0070-00	DEEN0022 POOL PERMIT	12	4/12/2011	5/1/2011	4/30/2012	\$145.00	\$12.08	\$72.48			\$72.48
JI-NC-0070-00	BLCIEDEN HOTEL PERMIT	12	6/24/2011	7/1/2011	6/30/2012	\$40.00	\$3.33	\$13.32			\$13.32
JI-NC-0070-00	DEEN0022 HEALTH PERMIT	12	9/30/2011	10/1/2011	9/30/2012	\$75.00	\$6.25	\$6.25			\$6.25
JI-NC-0070-00 Total:						\$1,109.47	\$151.98	\$548.71	\$252.74		\$801.45
JI-NC-0072-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0072-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71
JI-NC-0072-00	SMITTRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0072-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0072-00	BLCITYROA PRIVILEGE LICENSE	12	6/28/2011	7/1/2011	6/30/2012	\$39.00	\$3.25	\$13.00			\$13.00
JI-NC-0072-00	DEEN0022 HEALTH PERMIT	12	9/30/2011	10/1/2011	9/30/2012	\$75.00	\$6.25	\$6.25			\$6.25
JI-NC-0072-00 Total:						\$963.47	\$139.81	\$475.91	\$252.74		\$728.65
JI-NC-0073-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0073-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71
JI-NC-0073-00	DEEN0022 FOOD/LODGING FEE	12	11/30/2010	12/1/2010	11/30/2011	\$75.00	\$6.25	\$62.50	\$6.25		\$68.75
JI-NC-0073-00	SMITTRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0073-00	BLPITTCO POOL PERMIT	12	2/8/2011	3/1/2011	2/28/2012	\$100.00	\$8.33	\$66.64			\$66.64
JI-NC-0073-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0073-00	BLCITYOGR BUSINESS LICENSE	12	6/10/2011	7/1/2011	6/30/2012	\$94.00	\$7.83	\$31.32			\$31.32
JI-NC-0073-00 Total:						\$1,118.47	\$152.73	\$617.12	\$258.99		\$876.11
JI-NC-0078-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0078-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71
JI-NC-0078-00	SMITTRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0078-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0078-00	CATACOEN POOL PERMIT	12	3/29/2011	4/1/2011	3/31/2012	\$150.00	\$12.50	\$87.50			\$87.50

Property:	Description:	# of Periods:	Record Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JI-NC-0078-00	BLCITYHIC FIRE PREVENTION	12	4/19/2011	5/1/2011	4/30/2012	\$153.00	\$12.75	\$76.50			\$76.50
JI-NC-0078-00	BLCITYHIC PRIVILEGE LICENSE	12	6/14/2011	7/1/2011	6/30/2012	\$63.00	\$5.25	\$21.00			\$21.00
JI-NC-0078-00	DEEN0022 HEALTH PERMIT	12	9/30/2011	10/1/2011	9/30/2012	\$75.00	\$6.25	\$6.25			\$6.25
JI-NC-0078-00 Total:						\$1,290.47	\$167.06	\$647.91	\$252.74		\$900.65
JI-NC-0100-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0100-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71
JI-NC-0100-00	SMITTRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0100-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0100-00	BLCIGOLD BUSINESS LICENSE	12	4/30/2011	5/1/2011	4/30/2012	\$119.00	\$9.92	\$59.52			\$59.52
JI-NC-0100-00	NCDEPLAB ELEVATOR CERT OF INSP	12	6/10/2011	7/1/2011	6/30/2011	\$175.00	\$14.58	\$58.32			\$58.32
JI-NC-0100-00	DEEN0022 HEALTH PERMIT	12	9/30/2011	10/1/2011	9/30/2012	\$75.00	\$6.25	\$6.25			\$6.25
JI-NC-0100-00 Total:						\$1,218.47	\$161.06	\$580.75	\$252.74		\$833.49
JI-NC-0105-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0105-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71
JI-NC-0105-00	SMITRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0105-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0105-00	GRANVILLE-POOL PERMIT	12	4/13/2011	5/1/2011	4/30/2012	\$100.00	\$8.33	\$49.98			\$49.98
JI-NC-0105-00	BLCITHEEN BUSINESS LICENSE	12	5/18/2011	6/1/2011	5/31/2012	\$198.00	\$16.50	\$82.50			\$82.50
JI-NC-0105-00	DEEN0022 HEALTH PERMIT	12	9/30/2011	10/1/2011	9/30/2012	\$75.00	\$6.25	\$6.25			\$6.25
JI-NC-0105-00 Total:						\$1,222.47	\$161.39	\$595.39	\$252.74		\$848.13
JI-NC-0108-00	ALLOCATION	0	12/30/2007			\$8.10	\$0.00	\$3.90	\$5.32		\$9.22
JI-NC-0108-00	ALLOCATE PPD LICENSES - AVISION INVOICE	4	8/31/2010	9/1/2010	12/31/2010	\$361.18	\$90.30	\$113.29	\$247.42		\$360.71
JI-NC-0108-00	NCDEPLAB ELEVATOR INSPECTION	12	8/31/2010	9/1/2010	8/31/2011	\$175.00	\$14.58	\$116.68	\$58.32		\$175.00
JI-NC-0108-00	SMITRAV 02/01/11-01/31/12	12	1/31/2011	2/1/2011	1/31/2012	\$356.43	\$29.70	\$267.30			\$267.30
JI-NC-0108-00	BLNEWHAN POOL PERMIT	12	2/22/2011	3/1/2011	2/28/2012	\$200.00	\$16.67	\$133.36			\$133.36
JI-NC-0108-00	RCL BASKET - AMORT 12 MO	12	3/31/2011	4/1/2011	3/31/2012	\$123.76	\$10.31	\$72.17			\$72.17
JI-NC-0108-00	BLCIWILM HOTEL PERMIT	12	5/10/2011	6/1/2011	5/31/2012	\$67.00	\$5.58	\$27.90			\$27.90
JI-NC-0108-00	NCDEPLAB ELEVATOR CERTIFICATE	12	8/31/2011	9/1/2011	8/31/2012	\$175.00	\$14.58	\$29.16			\$29.16
JI-NC-0108-00	DEEN0022 HEALTH PERMIT	12	9/30/2011	10/1/2011	9/30/2012	\$75.00	\$6.25	\$6.25			\$6.25
JI-NC-0108-00 Total:						\$1,541.47	\$187.98	\$770.01	\$311.06		\$1,081.07
Grand Total:						\$13,761.64	\$1,861.06	\$6,966.57	\$3,128.70		\$10,095.27

Schedules - Exhibit B35

JER/Jameson NC Properties LP 11-13409

PREPAID OPS

Property:	Description:	# of Periods:	Inventory Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JI-NC-0045-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$217.79	\$54.45				\$217.80
JI-NC-0045-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$141.65	\$20.24				\$101.20
JI-NC-0045-00	COURTESY PRODUCT COFFEE SUPPLIES	5	7/31/2011	8/1/2011	12/31/2011	\$113.01	\$22.60				\$67.80
JI-NC-0045-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$297.83	\$74.46				\$148.92
JI-NC-0045-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$352.10	\$117.37				\$117.37
JI-NC-0045-00 Total:						\$1,122.38	\$289.11				\$653.08
JI-NC-0046-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$275.21	\$68.80				\$275.20
JI-NC-0046-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$226.80	\$32.40				\$162.00
JI-NC-0046-00	COURTESY PRODUCT COFFEE SUPPLIES	5	7/31/2011	8/1/2011	12/31/2011	\$547.30	\$109.46				\$328.38
JI-NC-0046-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$259.41	\$64.85				\$129.70
JI-NC-0046-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$75.49	\$25.16				\$25.16
JI-NC-0046-00 Total:						\$1,384.21	\$300.68				\$920.45
JI-NC-0052-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$141.45	\$35.36				\$141.44
JI-NC-0052-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$322.32	\$46.05				\$230.25
JI-NC-0052-00	COURTESY PRODUCT COFFEE SUPPLIES	5	7/31/2011	8/1/2011	12/31/2011	\$161.92	\$32.38				\$97.15
JI-NC-0052-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$89.25	\$22.31				\$44.62
JI-NC-0052-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$76.75	\$25.58				\$25.58
JI-NC-0052-00 Total:						\$791.69	\$161.69				\$539.04
JI-NC-0063-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$265.90	\$66.48				\$265.92
JI-NC-0063-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$358.15	\$51.16				\$255.80
JI-NC-0063-00	COURTESY PRODUCT COFFEE SUPPLIES	5	7/31/2011	8/1/2011	12/31/2011	\$319.03	\$63.81				\$191.42

Property:	Description:	# of Periods:	Inventory Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JJ-NC-0063-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$120.95	\$30.24				\$60.48
JJ-NC-0063-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$234.67	\$78.22				\$78.22
JJ-NC-0063-00 Total:						\$1,298.70	\$289.91				\$851.84
JJ-NC-0065-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$310.78	\$77.70				\$310.80
JJ-NC-0065-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$391.32	\$55.90				\$279.50
JJ-NC-0065-00	COURTESY PRODUCT COFFEE SUPPLIES	5	7/31/2011	8/1/2011	12/31/2011	\$152.43	\$30.49				\$91.46
JJ-NC-0065-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$457.13	\$114.28				\$228.56
JJ-NC-0065-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$223.60	\$74.53				\$74.53
JJ-NC-0065-00 Total:						\$1,535.26	\$352.90				\$984.85
JJ-NC-0070-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$264.42	\$66.11				\$264.44
JJ-NC-0070-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$231.46	\$33.07				\$165.35
JJ-NC-0070-00	COURTESY PRODUCT COFFEE SUPPLIES	5	7/31/2011	8/1/2011	12/31/2011	\$379.22	\$75.84				\$227.53
JJ-NC-0070-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$215.15	\$53.79				\$107.58
JJ-NC-0070-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$106.65	\$35.55				\$35.55
JJ-NC-0070-00 Total:						\$1,196.90	\$264.35				\$800.44
JJ-NC-0072-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$353.75	\$88.44				\$353.76
JJ-NC-0072-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$271.02	\$38.72				\$193.60
JJ-NC-0072-00	COURTESY PRODUCT COFFEE SUPPLIES	5	7/31/2011	8/1/2011	12/31/2011	\$229.18	\$45.84				\$137.51
JJ-NC-0072-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$295.56	\$73.89				\$147.78
JJ-NC-0072-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$120.35	\$40.12				\$40.12
JJ-NC-0072-00 Total:						\$1,269.86	\$287.00				\$872.77
JJ-NC-0073-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$132.27	\$33.07				\$132.28
JJ-NC-0073-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$308.46	\$44.07				\$220.35
JJ-NC-0073-00	COURTESY PRODUCT COFFEE SUPPLIES	5	7/31/2011	8/1/2011	12/31/2011	\$111.75	\$22.35				\$67.05

Property:	Description:	# of Periods:	Inventory Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JJ-NC-0073-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$331.42	\$82.86				\$165.72
JJ-NC-0073-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$322.00	\$107.33				\$107.33
JJ-NC-0073-00 Total:						\$1,205.90	\$289.67				\$692.72
JJ-NC-0078-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$280.25	\$70.06				\$280.24
JJ-NC-0078-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$312.50	\$44.64				\$223.20
JJ-NC-0078-00	COURTESY PRODUCT COFFEE SUPPLIES	5	7/31/2011	8/1/2011	12/31/2011	\$341.11	\$68.22				\$204.66
JJ-NC-0078-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$276.60	\$69.15				\$138.30
JJ-NC-0078-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$188.69	\$62.90				\$62.90
JJ-NC-0078-00 Total:						\$1,399.15	\$314.97				\$909.31
JJ-NC-0100-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$173.77	\$43.44				\$173.76
JJ-NC-0100-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$203.16	\$29.02				\$145.10
JJ-NC-0100-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$260.14	\$65.04				\$130.08
JJ-NC-0100-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$399.09	\$133.03				\$133.03
JJ-NC-0100-00 Total:						\$1,036.16	\$270.53				\$581.97
JJ-NC-0105-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$392.20	\$98.05				\$392.20
JJ-NC-0105-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$624.79	\$89.26				\$446.30
JJ-NC-0105-00	COURTESY PRODUCT COFFEE SUPPLIES	5	7/31/2011	8/1/2011	12/31/2011	\$229.18	\$45.84				\$137.51
JJ-NC-0105-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$630.45	\$157.61				\$315.22
JJ-NC-0105-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$233.68	\$77.89				\$77.89
JJ-NC-0105-00 Total:						\$2,110.30	\$468.65				\$1,369.12
JJ-NC-0108-00	COURTESY PRODUCT COFFEE SUPPLIES	4	5/31/2011	6/1/2011	9/30/2011	\$272.41	\$68.10				\$272.40
JJ-NC-0108-00	COURTESY PRODUCT COFFEE SUPPLIES	7	6/30/2011	7/1/2011	12/31/2011	\$279.78	\$39.97				\$199.85
JJ-NC-0108-00	COURTESY PRODUCT COFFEE SUPPLIES	5	7/31/2011	8/1/2011	12/31/2011	\$441.39	\$88.28				\$264.84
JJ-NC-0108-00	COURTESY PRODUCT COFFEE SUPPLIES	4	8/31/2011	9/1/2011	12/31/2011	\$374.53	\$93.63				\$187.26

Property:	Description:	# of Periods:	Inventory Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
Jl-NC-0108-00	COURTESY PRODUCT COFFEE SUPPLIES	3	9/30/2011	10/1/2011	12/31/2011	\$392.49	\$130.83				\$130.83
Jl-NC-0108-00 Total:						\$1,760.60	\$420.81				\$1,055.18
Grand Total:						\$16,111.11	\$3,710.27				\$10,230.76

Schedules - Exhibit B35

JER/Jameson NC Properties LP 11-13409

PREPAID OTHER ASSETS

Property:	Description:	# of Periods:	Record Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JI-NC-0045-00	ALLOCATE PPD ASSETS	X	XXXXXXX	XXXXXXX	XXXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0045-00	MAXTEX UNIFORMS	12	3/31/2010	4/1/2010	3/31/2011			\$0.00	\$399.42		\$399.42
JI-NC-0045-00	ALLOCATE PPD MAXTEX 2010							\$0.00	(\$435.76)		(\$435.76)
JI-NC-0045-00	BIANGROU 2010 EXTINGUISHER INS	12	12/13/2010	1/1/2011	12/31/2011	\$150.00	\$12.50	\$125.00			\$125.00
JI-NC-0045-00	INNQUEST 081511-081411	12	7/19/2011	8/1/2011	7/31/2012	\$250.00	\$20.83	\$62.49			\$62.49
JI-NC-0045-00 Total:						\$453.89	\$33.33	\$296.17	(\$124.30)		\$171.87
JI-NC-0046-00	ALLOCATE PPD ASSETS	X	XXXXXXX	XXXXXXX	XXXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0046-00	MAXTEX UNIFORMS	12	3/31/2010	4/1/2010	3/31/2011			\$0.00	\$186.34		\$186.34
JI-NC-0046-00	ALLOCATE PPD MAXTEX 2010							\$0.00	(\$203.28)		(\$203.28)
JI-NC-0046-00	BIANGROU 2010 FIRE ALARM INSP	12	10/31/2010	11/1/2010	10/31/2011	\$562.50	\$46.88	\$421.86	\$140.64		\$562.50
JI-NC-0046-00	INNQUEST 121610-121611	12	11/9/2010	12/1/2010	11/30/2011	\$250.00	\$20.83	\$208.30	\$20.83		\$229.13
JI-NC-0046-00	BIANGROU FIRE ALARM INSP	12	10/31/2011	11/1/2011	10/31/2012	\$562.50		\$0.00	\$0.00		\$0.00
JI-NC-0046-00 Total:						\$1,428.89	\$67.71	\$738.84	\$56.57		\$795.41
JI-NC-0052-00	ALLOCATE PPD ASSETS	X	XXXXXXX	XXXXXXX	XXXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0052-00	MAXTEX UNIFORMS	12	3/31/2010	4/1/2010	3/31/2011			\$0.00	\$133.88		\$133.88
JI-NC-0052-00	ALLOCATE PPD MAXTEX 2010							\$0.00	(\$146.07)		(\$146.07)
JI-NC-0052-00	INNQUEST 090610-090611	12	8/17/2010	9/1/2010	8/31/2011	\$250.00	\$20.83	\$187.51	\$62.49		\$250.00
JI-NC-0052-00	BIANGROU 2010 FIRE ALARM INSP	12	9/30/2010	10/1/2010	9/30/2011	\$562.50	\$46.88	\$421.92	\$140.64		\$562.56
JI-NC-0052-00	INNQUEST 9/6/11-9/5/12 MAINT	12	7/31/2011	8/1/2011	7/31/2012	\$250.00	\$20.83	\$62.49			\$62.49
JI-NC-0052-00	BIANGROU FIRE ALARM INSP	12	10/31/2011	11/1/2011	10/31/2012	\$562.50	\$46.88	\$0.00			\$0.00
JI-NC-0052-00 Total:						\$1,678.89	\$135.42	\$780.60	\$102.98		\$883.58
JI-NC-0063-00	ALLOCATE PPD ASSETS	X	XXXXXXX	XXXXXXX	XXXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0063-00	MAXTEX UNIFORMS	12	3/31/2010	4/1/2010	3/31/2011			\$0.00	\$114.95		\$114.95
JI-NC-0063-00	ALLOCATE PPD MAXTEX 2010							\$0.00	(\$125.38)		(\$125.38)
JI-NC-0063-00	BIANGROU 2010 FIRE ALARM INSP	12	9/30/2010	10/1/2010	9/30/2011	\$562.50	\$46.88	\$421.92	\$0.00		\$421.92
JI-NC-0063-00	INNQUEST 112810-112811	12	11/9/2010	12/1/2010	11/30/2011	\$250.00	\$20.83	\$208.30	\$20.83		\$229.13
JI-NC-0063-00	DUNN AREA-CHAMBER OF COMMERCE	12	4/13/2011	5/1/2011	4/30/2012	\$375.00	\$31.25	\$156.25			\$156.25
JI-NC-0063-00	JAMINNDUN POOL APPLICATION FEE	12	5/31/2011	6/1/2011	5/31/2012	\$100.00	\$8.33	\$41.65			\$41.65
JI-NC-0063-00	PARRFIRE ANNUAL MAINTENANCE	12	6/30/2011	7/1/2011	6/30/2012	\$45.00	\$3.75	\$15.00			\$15.00
JI-NC-0063-00	BIANGROU 2011 FIRE ALARM INSPE	12	9/30/2011	10/1/2011	9/30/2012	\$562.50	\$46.88	\$46.88			\$46.88

Property:	Description:	# of Periods:	Record Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JI-NC-0063-00 Total:						\$1,948.89	\$157.92	\$998.68	(\$77.56)		\$921.12
JI-NC-0065-00	ALLOCATE PPD ASSETS	X	XXXXXX	XXXXXX	XXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0065-00	MAXTEX UNIFORMS	12	3/31/2010	4/1/2010	3/31/2011			\$0.00	\$281.48		\$281.48
JI-NC-0065-00	ALLOCATE PPD MAXTEX 2010							\$0.00	(\$307.04)		(\$307.04)
JI-NC-0065-00	GREATER SMITHFIELD-SELMA	12	5/24/2010	6/1/2010	5/31/2011	\$341.00	\$28.42	\$142.06	\$198.94		\$341.00
JI-NC-0065-00	JAMINNSM POOL PERMIT	12	5/31/2010	6/1/2010	5/31/2011	\$100.00	\$8.33	\$41.69	\$58.31		\$100.00
JI-NC-0065-00	BIANGROU 2010 FIRE ALARM INSP	12	10/31/2010	11/1/2010	10/31/2011	\$597.50	\$49.79	\$448.13	\$149.37		\$597.50
JI-NC-0065-00	INNQUEST 121310-121311	12	11/9/2010	12/1/2010	11/30/2011	\$250.00	\$20.83	\$208.30	\$20.83		\$229.13
JI-NC-0065-00	GREATER SMITHFIELD-SELMA	12	3/17/2011	4/1/2011	3/31/2012	\$341.00	\$28.42	\$142.10			\$142.10
JI-NC-0065-00	JAMINNSM POOL PERMIT	12	5/11/2011	6/1/2011	5/31/2012	\$100.00	\$8.33	\$41.65			\$41.65
JI-NC-0065-00 Total:						\$1,783.39	\$144.13	\$1,132.61	\$313.93		\$1,446.54
JI-NC-0070-00	BIANGROU 5YR OBSTRUCTION INSP	60	12/31/2009	1/1/2010	12/31/2014	\$1,547.00	\$25.78	\$257.80	\$309.36		\$567.16
JI-NC-0070-00	ALLOCATE PPD ASSETS	X	XXXXXX	XXXXXX	XXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0070-00	INNQUEST 091310-091311	12	8/17/2010	9/1/2010	8/31/2011	\$250.00	\$20.83	\$187.51	\$62.49		\$250.00
JI-NC-0070-00	BIANGROU 2010 SPRINKLER INSP	12	9/30/2010	10/1/2010	9/30/2011	\$312.50	\$26.04	\$234.36	\$78.12		\$312.48
JI-NC-0070-00	BIANGROU 2010 FIRE ALARM INSP	12	9/30/2010	10/1/2010	9/30/2011	\$562.50	\$46.88	\$421.92	\$140.64		\$562.56
JI-NC-0070-00	BIANGROU 2011 EXTINGUISHER INS	12	6/29/2011	7/1/2011	6/30/2012	\$150.00	\$12.50	\$50.00			\$50.00
JI-NC-0070-00	EDENCHAM MEMBERSHIP 7/11-6/12	12	6/30/2011	7/1/2011	6/30/2012	\$230.00	\$19.17	\$76.68			\$76.68
JI-NC-0070-00	INNQUEST 091311- 091212MAINTCON	12	8/10/2011	9/1/2011	8/31/2012	\$250.00	\$20.83	\$41.66			\$41.66
JI-NC-0070-00	BIANGROU 2011 FIRE ALARM INSPE	12	9/30/2011	10/1/2011	9/30/2012	\$562.50	\$46.88	\$46.88			\$46.88
JI-NC-0070-00	BIANGROU 2011 SPRINKLER INSPEC	12	9/30/2011	10/1/2011	9/30/2012	\$312.50	\$26.04	\$26.04			\$26.04
JI-NC-0070-00 Total:						\$4,230.89	\$244.95	\$1,451.53	\$502.65		\$1,954.18
JI-NC-0072-00	ALLOCATE PPD ASSETS	X	XXXXXX	XXXXXX	XXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0072-00	BIANGROU 2010 FIRE ALARM INSP	12	10/21/2010	11/1/2010	10/31/2011	\$562.50	\$46.88	\$421.86	\$140.64		\$562.50
JI-NC-0072-00	INNQUEST 112910-112911	12	11/9/2010	12/1/2010	11/30/2011	\$250.00	\$20.83	\$208.30			\$208.30
JI-NC-0072-00	JAMINRRR POOL PERMIT	12	5/17/2011	6/1/2011	5/31/2012	\$200.00	\$16.67	\$83.35			\$83.35
JI-NC-0072-00	ADVANFIRE 2011 FIRE EXTNG INSPE	12	9/15/2011	10/1/2011	9/30/2012	\$90.00	\$7.50	\$7.50			\$7.50
JI-NC-0072-00	BIANGROU FIRE ALARM INSP	12	10/31/2011	11/1/2011	10/31/2012	\$562.50	\$46.88	\$0.00			\$0.00
JI-NC-0072-00 Total:						\$1,718.89	\$138.75	\$829.69	\$52.68		\$882.37
JI-NC-0073-00	ALLOCATE PPD ASSETS	X	XXXXXX	XXXXXX	XXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0073-00	MAXTEX UNIFORMS	12	3/31/2010	4/1/2010	3/31/2011			\$0.00	\$184.15		\$184.15
JI-NC-0073-00	ALLOCATE PPD MAXTEX 2010							\$0.00	(\$200.93)		(\$200.93)

Property:	Description:	# of Periods:	Record Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JI-NC-0073-00	INNQUEST 092410-092411	12	8/25/2010	9/1/2010	8/31/2011	\$250.00	\$20.83	\$187.51	\$62.49		\$250.00
JI-NC-0073-00	BIANGROU 2010 FIRE ALARM INSP	12	10/21/2010	11/1/2010	10/31/2011	\$562.50	\$46.88	\$421.86	\$140.64		\$562.50
JI-NC-0073-00	GREENVILLE PITT CHAMBER	12	12/22/2010	1/1/2011	12/31/2011	\$593.00	\$49.42	\$494.20			\$494.20
JI-NC-0073-00	FIREFIGHT-EMERG LIGHT INSPEC	12	8/31/2011	9/1/2011	8/31/2012	\$328.30	\$27.36	\$54.72			\$54.72
JI-NC-0073-00	INNQUEST 092411- 092312MAINTCON	12	8/29/2011	9/1/2011	8/31/2012	\$250.00	\$20.83	\$41.66			\$41.66
JI-NC-0073-00 Total:						\$2,037.69	\$165.32	\$1,308.63	\$98.39		\$1,407.02
JI-NC-0078-00	ALLOCATE PPD ASSETS	X	XXXXXX	XXXXXX	XXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0078-00	MAXTEX UNIFORMS	12	3/31/2010	4/1/2010	3/31/2011			\$0.00	\$335.38		\$335.38
JI-NC-0078-00	ALLOCATE PPD MAXTEX 2010							\$0.00	(\$365.85)		(\$365.85)
JI-NC-0078-00	BLCITYHIC 2010 PERMIT RENEWAL	12	5/31/2010	6/1/2010	5/31/2011	\$149.00	\$12.42	\$62.06	\$86.94		\$149.00
JI-NC-0078-00	BIANGROU SPRINKLER INSPECTION	12	5/31/2010	6/1/2010	5/31/2011	\$312.50	\$26.04	\$130.22	\$182.28		\$312.50
JI-NC-0078-00	JAMINNHHC SAM'S CLUB RENEWAL	12	8/23/2010	9/1/2010	8/31/2011	\$35.00	\$2.92	\$24.04	\$10.96		\$35.00
JI-NC-0078-00	INNQUEST 102810-102811	12	9/15/2010	10/1/2010	9/30/2011	\$250.00	\$20.83	\$208.30	\$62.49		\$270.79
JI-NC-0078-00	BIANGROU 2011 SPRINKLER INSPECT	12	4/15/2011	5/1/2011	4/30/2012	\$312.50	\$26.04	\$130.20			\$130.20
JI-NC-0078-00	BURGFIRE ANNUAL MONITORING	12	5/17/2011	6/1/2011	5/31/2012	\$300.00	\$25.00	\$125.00			\$125.00
JI-NC-0078-00	JAMINNHHC SAM'S CLUB RENEWAL	12	8/24/2011	9/1/2011	8/31/2012	\$35.00	\$2.92	\$5.84			\$5.84
JI-NC-0078-00	INNQUEST 10/28/11-10/27/12	12	9/26/2011	10/1/2011	9/30/2011	\$250.00	\$20.83				
JI-NC-0078-00 Total:						\$1,697.89	\$137.00	\$794.34	\$224.24		\$1,018.58
JI-NC-0100-00	5 YEAR TEST	60	3/23/2010	4/1/2010	3/31/2015	\$2,200.00	\$36.67	\$366.70	\$330.03		\$696.73
JI-NC-0100-00	ALLOCATE PPD ASSETS	X	XXXXXX	XXXXXX	XXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0100-00	MAXTEX UNIFORMS	12	3/31/2010	4/1/2010	3/31/2011			\$0.00	\$267.20		\$267.20
JI-NC-0100-00	ALLOCATE PPD MAXTEX 2010							\$0.00	(\$291.51)		(\$291.51)
JI-NC-0100-00	INNQUEST 102510-102511	12	9/15/2010	10/1/2010	9/30/2011	\$250.00	\$20.83	\$208.30	\$62.49		\$270.79
JI-NC-0100-00	BIANGROU 2010 SPRINKLER INSP	12	9/30/2010	10/1/2010	9/30/2011	\$312.50	\$26.04	\$234.36	\$78.12		\$312.48
JI-NC-0100-00	BIANGROU 2010 FIRE ALARM INSP	12	10/21/2010	11/1/2010	10/31/2011	\$586.25	\$48.85	\$488.50	\$142.30		\$630.80
JI-NC-0100-00	BIANGROU 2010 FIRE PUMP TEST	12	10/21/2010	11/1/2010	10/31/2011	\$853.75	\$71.15	\$711.50	\$97.70		\$809.20
JI-NC-0100-00	CLEGGGS TER-3 MTHS PEST CONTROL	3	9/26/2011	10/1/2011	12/31/2011	\$300.00	\$100.00	\$100.00			\$100.00
JI-NC-0100-00	INNQUEST 10/25/11-10/24/12	12	9/30/2011	10/1/2011	9/30/2012	\$250.00	\$20.83	\$0.00			\$0.00
JI-NC-0100-00 Total:						\$4,806.39	\$324.38	\$2,218.04	\$598.37		\$2,816.41
JI-NC-0105-00	ALLOCATE PPD ASSETS	X	XXXXXX	XXXXXX	XXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0105-00	MAXTEX UNIFORMS	12	3/31/2010	4/1/2010	3/31/2011			\$0.00	\$199.32		\$199.32

Property:	Description:	# of Periods:	Record Date:	Beginning Date:	End Date:	Original Amount:	Monthly Expense:	Total Expensed CY:	Total Expensed Prior Yr:	End Balance Per GL:	Total Expensed to Date:
JI-NC-0105-00	ALLOCATE PPD MAXTEX 2010							\$0.00	(\$217.43)		(\$217.43)
JI-NC-0105-00	BIANGROU 2010 FIRE ALARM INSP	12	10/31/2010	11/1/2010	10/31/2011	\$875.00	\$72.92	\$729.16	\$145.84		\$875.00
JI-NC-0105-00	INNQUEST 120910-120911	12	11/9/2010	12/1/2010	11/30/2011	\$250.00	\$20.83	\$208.30	\$20.83		\$229.13
JI-NC-0105-00	HENDERSON VANCE CNTY CHAM	12	1/4/2011	2/1/2011	1/31/2012	\$308.00	\$25.67	\$231.03			\$231.03
JI-NC-0105-00	LIBBHEND OCT-DEC 11 COMMON AREA	3	9/26/2011	10/1/2011	12/31/2011	\$363.00	\$121.00	\$121.00			\$121.00
JI-NC-0105-00	BIANGROU 2011 SPRINKLER INSPEC	12	10/13/2011	11/1/2011	10/31/2012	\$875.00	\$72.92	\$0.00			\$0.00
JI-NC-0105-00 Total:						\$2,724.89	\$313.33	\$1,398.17	\$60.60		\$1,458.77
JI-NC-0108-00	5 YEAR INTERNAL INV	60	3/23/2010	4/1/2010	3/31/2015	\$1,600.00	\$26.67	\$266.70	\$240.03		\$506.73
JI-NC-0108-00	ALLOCATE PPD ASSETS	X	XXXXXX	XXXXXX	XXXXXX	\$53.89		\$108.68	(\$87.96)		\$20.72
JI-NC-0108-00	MAXTEX UNIFORMS	12	3/31/2010	4/1/2010	3/31/2011			\$0.00	\$209.66		\$209.66
JI-NC-0108-00	ALLOCATE PPD MAXTEX 2010							\$0.00	(\$228.70)		(\$228.70)
JI-NC-0108-00	BIANGROU 2010 FIRE ALARM INSP	12	9/30/2010	10/1/2010	9/30/2011	\$811.25	\$67.60	\$608.40	\$202.80		\$811.20
JI-NC-0108-00	BIANGROU 2010 SPRINKLER INSP	12	9/30/2010	10/1/2010	9/30/2011	\$450.00	\$37.50	\$337.50	\$112.50		\$450.00
JI-NC-0108-00	BIANGROU 2010-2011 MONITORING	12	9/30/2010	10/1/2010	9/30/2011	\$500.00	\$41.67	\$375.03	\$125.01		\$500.04
JI-NC-0108-00	BIANGROU 2010-2011 UAL CERTIFI	12	9/30/2010	10/1/2010	9/30/2011	\$437.50	\$36.46	\$328.14	\$109.38		\$437.52
JI-NC-0108-00	INNQUEST 021711-021712	12	12/31/2010	1/1/2011	12/31/2011	\$250.00	\$20.83	\$208.30			\$208.30
JI-NC-0108-00	GREATER WILMINGTON CHA	12	3/24/2011	4/1/2011	3/31/2012	\$589.00	\$49.08	\$245.40			\$245.40
JI-NC-0108-00	DUNLEA 2011 PROPERTY DUES	12	4/19/2011	5/1/2011	4/30/2012	\$949.00	\$79.08	\$395.40			\$395.40
JI-NC-0108-00	ALLBRITE GENERAL BLDG REPAIR	8	4/20/2011	5/1/2011	12/31/2011	\$1,568.00	\$196.00	\$1,176.00			\$1,176.00
JI-NC-0108-00	SAMSCLUB 2011 MEMBERSHIP FEE	12	9/20/2011	10/1/2011	9/30/2012	\$36.86	\$3.07	\$3.07			\$3.07
JI-NC-0108-00	BIANGROU SPRINKLER INSPECTION	12	10/31/2011	11/1/2011	10/31/2012	\$312.50	\$26.04	\$0.00			\$0.00
JI-NC-0108-00	BIANGROU FIRE ALARM INSP	12	10/31/2011	11/1/2011	10/31/2012	\$811.25	\$67.60	\$0.00			\$0.00
JI-NC-0108-00 Total:						\$8,369.25	\$651.61	\$4,052.62	\$682.72		\$4,735.34
Grand Total:						\$32,879.84	\$2,513.84	\$15,999.92	\$2,491.27		\$18,491.19

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the 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 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 Without Deducting Value of Collateral" 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, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. WACHOVIA BANK, NATIONAL ASSOCIATION COMMERCIAL REAL ESTATE SERVICES 8739 RESEARCH DRIVE URP - 4, NC 1075 CHARLOTTE, NC 28262	X		MORTGAGE LOAN AGREEMENT DATED AS OF JULY 27,2006 VALUE: UNKNOWN				\$160,567,882.68	UNKNOWN

Subtotal (Total of this page)	\$160,567,882.68	\$0.00
Total (Use only on last page)	\$160,567,882.68	\$0.00

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

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

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

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* 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 \$2,600* 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 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

Debtor

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.CIDU3436 CITY OF DUNN ACCT #3436 WATER DEPT P.O. BOX 1107 DUNN, NC 28335-1107			GENERAL TAX CLAIM	X	X		\$1,151.25	UNKNOWN	\$1,151.25
ACCOUNT NO.CIED1776 CITY OF EDEN ACCT #401776 98 P.O. BOX 70 EDEN, NC 27289-0070			GENERAL TAX CLAIM	X	X		\$9.91	UNKNOWN	\$9.91
ACCOUNT NO.CIED1777 CITY OF EDEN ACCT #401777 98 - FINANCE DEPT P.O. BOX 70 EDEN, NC 27289-0070			GENERAL TAX CLAIM	X	X		\$398.69	UNKNOWN	\$398.69
ACCOUNT NO.TXCIEDEN CITY OF EDEN FINANCE DEPARTMENT 308 E. STADIUM DRIVE EDEN, NC 27288			GENERAL TAX CLAIM	X	X		\$1,647.56	UNKNOWN	\$1,647.56
ACCOUNT NO.CIGO6141 CITY OF GOLDSBORO ACCT #27700-396141, DEPT 830 P.O. BOX 1324 CHARLOTTE, NC 28201-1324			GENERAL TAX CLAIM	X	X		\$23.09	UNKNOWN	\$23.09
ACCOUNT NO.CIGO6145 CITY OF GOLDSBORO ACCT #27700-396145, DEPT 830 P.O. BOX 1324 CHARLOTTE, NC 28201-1276			GENERAL TAX CLAIM	X	X		\$813.18	UNKNOWN	\$813.18
ACCOUNT NO.CIGO6140 CITY OF GOLDSBORO ACCT: 27700-396140, DEPT 830 P.O. BOX 1324 CHARLOTTE, NC 28201-1276			GENERAL TAX CLAIM	X	X		\$2,310.42	UNKNOWN	\$2,310.42

\$6,354.10	\$0.00	\$6,354.10
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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.TXCIGOLD									
CITY OF GOLDSBORO P.O. DRAWER A GOLDSBORO, NC 27533-9701			GENERAL TAX CLAIM	X	X		\$3,610.67	UNKNOWN	\$3,610.67
ACCOUNT NO.CIHE1501									
CITY OF HENDERSON ACCT #1041501 P.O. BOX 1434 HENDERSON, NC 27536-1434			GENERAL TAX CLAIM	X	X		\$1,433.90	UNKNOWN	\$1,433.90
ACCOUNT NO.CIHE1601									
CITY OF HENDERSON ACCT #1041601 P.O. BOX 1434 HENDERSON, NC 27536			GENERAL TAX CLAIM	X	X		\$286.71	UNKNOWN	\$286.71
ACCOUNT NO.CIHI1218									
CITY OF HICKORY ACCT #88212-61218 P.O. BOX 398 HICKORY, NC 28603-0398			GENERAL TAX CLAIM	X	X		\$1,027.19	UNKNOWN	\$1,027.19
ACCOUNT NO.TXCIHI0078									
CITY OF HICKORY DIRECTOR OF FINANCE PO BOX 398 HICKORY, NC 28603			GENERAL TAX CLAIM	X	X		\$3,472.30	UNKNOWN	\$3,472.30
ACCOUNT NO.CILA7743									
CITY OF LAURINBURG ACCT #00107743-00 P.O. BOX 249, 303 W. CHURCH ST LAURINBURG, NC 28353			GENERAL TAX CLAIM	X	X		\$19.85	UNKNOWN	\$19.85
ACCOUNT NO.CILA7823									
CITY OF LAURINBURG ACCT #00107823-00 P.O. BOX 249, 303 W. CHURCH ST LAURINBURG, NC 28353			GENERAL TAX CLAIM	X	X		\$4,654.07	UNKNOWN	\$4,654.07

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.CITYLAUR CITY OF LAURINGBURG PRIVILEGE LICENSE DEPT. PO BOX 249, 303 WEST CHURCH ST LAURINBURG, NC 28353			GENERAL TAX CLAIM	X	X		\$286.31	UNKNOWN	\$286.31
ACCOUNT NO.TXCITYROAN CITY OF ROANOKE RAPIDS PO BOX 38 ROANOKE RAPIDS, NC 27870			GENERAL TAX CLAIM	X	X		\$466.84	UNKNOWN	\$466.84
ACCOUNT NO.CISA4846 CITY OF SANFORD ACCT #106144 P.O. BOX 1070 CHARLOTTE, NC 28201-1070			GENERAL TAX CLAIM	X	X		\$3,551.56	UNKNOWN	\$3,551.56
ACCOUNT NO.TXCIWILM CITY OF WILMINGTON NEW HANOVER COUNTY TAX OFFICE P. O. BOX 18000 WILMINGTON, NC 28406			GENERAL TAX CLAIM	X	X		\$4,354.14	UNKNOWN	\$4,354.14
ACCOUNT NO.TXCOUHAR COUNTY OF HARNETT TAX DEPARTMENT PO BOX 760 LILLINGTON, NC 27546			GENERAL TAX CLAIM	X	X		\$3,274.29	UNKNOWN	\$3,274.29
ACCOUNT NO.TXHALCOU HALIFAX COUNTY FINANCE OFFICE TAX DEPARTMENT PO BOX 38 HALIFAX, NC 27839			GENERAL TAX CLAIM	X	X		\$2,334.22	UNKNOWN	\$2,334.22

\$14,267.36	\$0.00	\$14,267.36
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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.TXJOH0065 JOHNSTON COUNTY OFFICE OF THE TAX COLLECTOR PO BOX 451 SMITHFIELD, NC 27577			GENERAL TAX CLAIM	X	X		\$1,707.08	UNKNOWN	\$1,707.08
ACCOUNT NO.TXLEECOU LEE COUNTY NORTH CAROLINA PO BOX 1968 SANFORD, NC 27331			GENERAL TAX CLAIM	X	X		\$937.82	UNKNOWN	\$937.82
ACCOUNT NO.NCDOT NC DEPT. OF TRANSPORTATION FISCAL SECTION - A/R UNIT 1514 MAIL SERVICE CENTER RALEIGH, NC 27699-1514			GENERAL TAX CLAIM	X	X		\$1,200.00	UNKNOWN	\$1,200.00
ACCOUNT NO.NCDOR NORTH CAROLINA DEPT. OF REV.			GENERAL TAX CLAIM	X	X		\$50,861.95	UNKNOWN	\$50,861.95
ACCOUNT NO.TXPITTCOU PITT COUNTY TAX OFFICE PO BOX 875 111 S. WASHINGTON STREET GREENVILLE, NC 27834			GENERAL TAX CLAIM	X	X		\$3,959.09	UNKNOWN	\$3,959.09
ACCOUNT NO.TXROCCTY ROCKINGHAM COUNTY TOURISM DEV. C/O FINANCE DEPARTMENT PO BOX 209 WENTWORTH, NC 27375-8881			GENERAL TAX CLAIM	X	X		\$2,471.34	UNKNOWN	\$2,471.34
ACCOUNT NO.TXRUTCOU RUTHERFORD COUNTY FINANCE DEPARTMENT 289 NORTH MAIN STREET RUTHERFORDTON, NC 28139			GENERAL TAX CLAIM	X	X		\$3,624.93	UNKNOWN	\$3,624.93

Debtor

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.RVCHAMBE RV CHAMBER OF COMMERCE, INC. P.O. BOX 519 ROANOKE RAPIDS, NC 27870			GENERAL TAX CLAIM	X	X		\$265.00	UNKNOWN	\$265.00
ACCOUNT NO.TXCILAU SCOTLAND COUNTY P. O. BOX 488 LAURINBURG, NC 28353			GENERAL TAX CLAIM	X	X		\$3,300.76	UNKNOWN	\$3,300.76
ACCOUNT NO.SCOTCOUN SCOTLAND COUNTY TAX COLLECTOR P.O. BOX 488 LAURINBURG, NC 28353-0488			GENERAL TAX CLAIM	X	X		\$917.75	UNKNOWN	\$917.75
ACCOUNT NO.TOFO2800 TOWN OF FOREST CITY ACCT #602800 P.O. BOX 728 FOREST CITY, NC 28043-0728			GENERAL TAX CLAIM	X	X		\$4,308.30	UNKNOWN	\$4,308.30
ACCOUNT NO.TOFO4217 TOWN OF FOREST CITY ACCT #604217 P.O. BOX 728, 128 N. POWELL ST FOREST CITY, NC 28043-0728			GENERAL TAX CLAIM	X	X		\$861.69	UNKNOWN	\$861.69
ACCOUNT NO.TOSM0098 TOWN OF SMITHFIELD ACCT #26070008.0098 P.O. BOX 63027 CHARLOTTE, NC 28263-3027			GENERAL TAX CLAIM	X	X		\$1,003.86	UNKNOWN	\$1,003.86
ACCOUNT NO.TXTOSMIT TOWN OF SMITHFIELD FINANCE DEPARTMENT P. O. BOX 761 SMITHFIELD, NC 27577			GENERAL TAX CLAIM	X	X		\$1,138.05	UNKNOWN	\$1,138.05

\$11,795.41	\$0.00	\$11,795.41
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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.TXCIHEND									
VANCE COUNTY TAX COLLECTOR TRANSIENT OCCUPANCY TAX DIVISN COURTHOUSE 122 YOUNG STREET HENDERSON, NC 27536			GENERAL TAX CLAIM	X	X		\$4,096.72	UNKNOWN	\$4,096.72
ACCOUNT NO.									
VARIOUS CUSTOMER DEPOSITS FOR ROOM/ RESERVATION			ADVANCE RESERVATION DEPOSITS	X	X		\$590.08	UNKNOWN	\$590.08

Schedule of Creditors Holding Unsecured Priority Claims -
Sheet no. 8 of 8

Subtotal
(Totals of this page)

Total
(Use only on last page of the completed Schedule
E. Report also on the Summary of Schedules.)

Totals
(Use only on last page of the completed Schedule E.
If applicable, report also on the Statistical Summary
of Certain Liabilities and Related Data.)

	\$4,686.80	\$0.00	\$4,686.80
	\$116,370.57		
		\$0.00	\$116,370.57

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Code debtors. 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 <i>(See instructions above.)</i>	CODE DEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	DISPUTED			AMOUNT OF CLAIM
				CONTINGENT	UNLIQUIDATED		
ACCOUNT NO. ZZ10655083 AAA AUTO CLUB SOUTH INC. 1401 NORTH WEST SHORE BLVD TAMPA, FL 33607-4511			AP TRADE				\$7.30
ACCOUNT NO. ZZ42942900 AAA WORLD WIDE TRAVEL IATA #42942900 810 DUTCH SQUARE BLVD COLUMBIA, SC 29210			AP TRADE				\$7.00
ACCOUNT NO. BATCAMBE AMBER BATCHELOR JAMESON INN 901 JACKSON ROAD DUNN, NC 28334			AP TRADE				\$4.50
ACCOUNT NO. ZZ10551413 AMERICAN EXPRESS IATA #10551413 P.O. BOX 53888 PHOENIX, AZ 85072-3888			AP TRADE				\$8.50

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNQUOTED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ZZ10563744 AMERICAN EXPRESS TRAVEL 15100 NW 67TH AVE SUITE 300 MIAMI LAKES, FL 33014			AP TRADE				\$68.10
ACCOUNT NO. ZZ33531061 AMERICAN EXPRESS TRAVEL 23 WEST MARKET STREET SUITE 1; 2ND FLOOR CORNING, NY 14830			AP TRADE				\$34.00
ACCOUNT NO. ZZ03795433 AMERICAN EXPRESS TRAVEL IATA #03795433 2727 CHEMSEARCH BLVD, 6TH FL IRVING, TX 75062			AP TRADE				\$14.00
ACCOUNT NO. ZZ05506141 AMERICAN EXPRESS TRAVEL IATA #05506141 URS CORPORATION 600 MONTGOMERY STREET, 26 FL SAN FRANCISCO, CA 94111-2728			AP TRADE				\$7.50
ACCOUNT NO. ZZ10749686 AMERICAN EXPRESS TRAVEL IATA #10749686 15100 NW 67 AVENUE, STE 300 MIAMI LAKES, FL 33014			AP TRADE				\$30.00
ACCOUNT NO. ZZ31573043 AMERICAN EXPRESS TRAVEL IATA #31573043 C/O PEGASUS P.O. BOX 600937 DALLAS, TX 75360-0937			AP TRADE				\$37.60
ACCOUNT NO. ZZ03629334 AMERICAN EXPRESS TRAVEL IATA#03629334 3600 E UNIVERSITY DRIVE BLDG E PHOENIX, AZ 85034-7279			AP TRADE				\$21.90

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNQUOTED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ZZ45535081 ARTA TRAVEL IATA #45535081 5700 W. PLANO PKWY, SUITE 1400 PLANO, TX 75093-2450			AP TRADE				\$88.40
ACCOUNT NO. FLEUASHL ASHLEY FLEURY C/O JAMESON INN - EDEN 716 LINDEN DRIVE EDEN, NC 27288			AP TRADE				\$35.00
ACCOUNT NO. BES00130 AT&T ATTN: REGIONAL SUMMARY BILL P.O. BOX 105320 ATLANTA, GA 30348			AP TRADE				\$1,376.19
ACCOUNT NO. BES03759 AT&T LONG DISTANCE SVC. ACCT #65113759 P.O. BOX 52187 PHOENIX, AZ 85072-2187			AP TRADE				\$334.75
ACCOUNT NO. ZZ22675240 BCD TRAVEL IATA #22675240 C/O US FOOD SVC 125 CAMBRIDGE PARK DR. #36 CAMBRIDGE, MA 02140			AP TRADE				\$138.02
ACCOUNT NO. ZZ44716696 BCD TRAVEL IATA #44716696 P.O. BOX 300018 DULUTH, GA 30096-0300			AP TRADE				\$7.70
ACCOUNT NO. BILLPOOL BILL'S POOL & SPA 503 CHAFIN RD GOLDSBORO, NC 27534			AP TRADE				\$140.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. BUNNCO BUNNCO, INC. PO BOX 1226 ROCKY MOUNT, NC 27802			AP TRADE				\$752.11
ACCOUNT NO. BURGFIRE BURGESS FIRE PROTECTION 1430 COLLEGE AVENUE SW LENOIR, NC 28645			AP TRADE				\$994.92
ACCOUNT NO. CAFE7171 CAPE FEAR PUBLIC UTILITY AUTH. ACCT #217171-67072 P.O. BOX 580325 CHARLOTTE, NC 28258-0325			AP TRADE				\$716.90
ACCOUNT NO. CAPIOUTD CAPITAL OUTDOOR, INC. P.O. BOX 309 ZEBULON, NC 27597			AP TRADE				\$1,738.00
ACCOUNT NO. CARAINDU CARAWAN INDUSTRIES, INC. 814 EVERETT COMMUNITY RD. PINETOWN, NC 27865			AP TRADE				\$576.00
ACCOUNT NO. ZZ05686203 CARLSON WAGONLIT TRAVEL IATA #05686203 10860 GOLD CENTER DRIVE RANCHO CORDOVA, CA 95670			AP TRADE				\$7.50
ACCOUNT NO. ZZ34942843 CAROLINA MOTOR CLUB INC. 3501 OLEANDER DRIVE SUITE 3 WILMINGTON, NC 28403			AP TRADE				\$13.60
ACCOUNT NO. PIERCARO CAROLYN PIERCE JAMESON INN 125 S. EQUITY DRIVE SMITHFIELD, NC 27577			AP TRADE				\$66.50

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ZZ3645600 CARSON WAGONLIT TRVL INC. 3200 NORTH CENTRAL AVENUE SUITE 400 PHOENIX, AZ 85012-2424			AP TRADE				\$15.00
ACCOUNT NO. ZZ46595150 CB TRAVEL CORPORATION 5588 SO. GREEN STREET SALT LAKE CITY, UT 84123			AP TRADE				\$7.50
ACCOUNT NO. CBSOUTD CBS OUTDOOR, INC. P.O. BOX 33074 NEWARK, NJ 07188-0074			AP TRADE				\$861.46
ACCOUNT NO. ZZ44576641 CENDANT TRAVEL SERVICES IATA #44576641 400 DUKE DRIVE FRANKLIN, TN 37067-2700			AP TRADE				\$8.00
ACCOUNT NO. CENTMARY CENTRAL MARYLAND ASSOC. INC. 1539 TILCO DRIVE, SUITE 114 FREDERICK, MD 21704			AP TRADE				\$535.00
ACCOUNT NO. EMBA4642 CENTURYLINK ACCT #307614430 P.O. BOX 4300 CAROL STREAM, IL 60197-4300			AP TRADE				\$52.24
ACCOUNT NO. EMBA0472 CENTURYLINK ACCT #307838944 P.O. BOX 4300 CAROL STREAM, IL 60197-4300			AP TRADE				\$630.27

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CHARANDE CHARLES ANDERSON ANDERSON PLUMBING IRRIGATION 624 PARHAM RD HENDERSON, NC 27536			AP TRADE				\$760.00
ACCOUNT NO. CHARREED CHARLES REED CARPET CLEANING SALES & SERVICE, INC. P.O. BOX 924 CONOVER, NC 28613			AP TRADE				\$210.00
ACCOUNT NO. CHCO2431 CHARTER COMMUNICATIONS ACCT #8351 70 006 0132431 P.O. BOX 742600 CINCINNATI, OH 45274-2600			AP TRADE				\$673.22
ACCOUNT NO. JAMINNHC CHASITY ELLIOTT JAMESON INN - PETTY CASH 1120 13TH AVENUE DRIVE S.E. HICKORY, NC 28602			AP TRADE				\$184.26
ACCOUNT NO. ELLICHAS CHASITY S. ELLIOTT 606 5TH STREET SOUTH EAST HICKORY, NC 28602			AP TRADE				\$164.13
ACCOUNT NO. ZZ46565363 CHRISTOPHERSON COMPHEALTH IATA #46565363 6440 MILLROCK DRIVE, SUITE 175 SALT LAKE CITY, UT 84121-5892			AP TRADE				\$74.99
ACCOUNT NO. CORUHEAT CORUM HEATING/AIR COND., INC. PO BOX 888 605 BRIDGE STREET EDEN, NC 27288			AP TRADE				\$198.50

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. DAVA3333 DAN VALLEY FOODS INC. P.O. BOX 338 RINGGOLD, VA 24586			AP TRADE				\$791.05
ACCOUNT NO. DELTA9584 DELTACOM ACCT #1250958-4 P.O. BOX 2252 BIRMINGHAM, AL 35246-1058			AP TRADE				\$1,090.99
ACCOUNT NO. ITC99768 DELTACOM ID 1058 P.O. BOX 2252 ACCT: 1199768-1 BIRMINGHAM, AL 35246-1058			AP TRADE				\$872.02
ACCOUNT NO. ITC09693 DELTACOM ID 1058 PO BOX 2252 1209693-9 BIRMINGHAM, AL 35246-1058			AP TRADE				\$962.45
ACCOUNT NO. ITC12857 DELTACOM ID 1058 PO BOX 2252 ACCT 1212857-5 BIRMINGHAM, AL 35246-1058			AP TRADE				\$648.82
ACCOUNT NO. DOPE7401 DODSON PEST CONTROL (HICKORY) ACCT #457401 P.O. BOX 2321 HICKORY, NC 28603-2321			AP TRADE				\$78.00
ACCOUNT NO. DOPO3194 DOMINION NORTH CAROLINA POWER ACCT #3533003194 P.O. BOX 26543 RICHMOND, VA 23290-0001			AP TRADE				\$781.08

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. DUPO9798 DUKE POWER ACCT #0003149798 P.O. BOX 70516 CHARLOTTE, NC 28272-0516			AP TRADE				\$882.95
ACCOUNT NO. DUPO6199 DUKE POWER ACCT #0003396199 P.O. BOX 70516 CHARLOTTE, NC 28272-0516			AP TRADE				\$371.28
ACCOUNT NO. DUPO9062 DUKE POWER ACCT #0004149062 P.O. BOX 70516 CHARLOTTE, NC 28272-0516			AP TRADE				\$783.87
ACCOUNT NO. DVFO3333 DVF FOOD SERVICE P.O. BOX 338 RINGGOLD, VA 24586-0338			AP TRADE				\$610.97
ACCOUNT NO. EGFO9863 EG FORREST P.O. BOX 228 WINSTON-SALEM, NC 27102-0228			AP TRADE				\$789.52
ACCOUNT NO. EMPIDEBU EMPIRE DE BUG EM EXTERMINATING COMPANY, INC. P.O. BOX 1387 WILSON, NC 27894-1387			AP TRADE				\$75.00
ACCOUNT NO. ZZ00364991 EVENT PLANNERS, INC. IATA #00364991 P.O. BOX 674973 MARIETTA, GA 30006			AP TRADE				\$1,489.35

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNQUOTED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ZZ11594763 EXPEDIA CORPORATION TRAVEL IATA# 11594763 2970 CLAIRMONT RD NE, STE 300 ATLANTA, GA 30329-4457		AP TRADE				\$23.10
ACCOUNT NO. EXPRPRIN EXPRESS PRINTER SUPPLIES EPS.COM, INC. P.O BOX 421008 ATLANTA, GA 30342		AP TRADE				\$988.11
ACCOUNT NO. FAIROUTD FAIRWAY OUTDOOR ADVERTISING, LLC P.O. BOX 60125 CHARLOTTE, NC 28260		AP TRADE				\$437.00
ACCOUNT NO. ZZ45520484 FLANNERY ENTERPRISE, INC. 5100 LEGACY DRIVE PLANO, TX 75024		AP TRADE				\$34.00
ACCOUNT NO. ZZ52904972 FOX VALLEY TRAVEL 2150 S. WASHBURN OSHKOSH, WI 54902		AP TRADE				\$32.00
ACCOUNT NO. FREELAND FREEMAN LANDSCAPE, INC. 93 EDGEWATER LANE WILMINGTON, NC 28403		AP TRADE				\$850.00
ACCOUNT NO. ZZ10735196 GENCOR TRAVEL SERVICES ATTN: SANDRA MENDEZ 5201 N. ORANGE BLOSSOM TRAIL ORLANDO, FL 32810		AP TRADE				\$27.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. GRUT4301 GREENVILLE UTILITES ACCT #6824301 P.O. BOX 1847 GREENVILLE, NC 27835-1847			AP TRADE				\$3,754.33
ACCOUNT NO. GRUT4501 GREENVILLE UTILITIES ACCT #6824501 P.O. BOX 1847 GREENVILLE, NC 27835-1847			AP TRADE				\$10.77
ACCOUNT NO. JAMINNHN GREG ANDERSON JAMESON INN-PETTY CASH 400 NORTH COOPER DRIVE HENDERSON, NC 27536			AP TRADE				\$160.33
ACCOUNT NO. ZZ53434813 H.M.J., INC. IATA #53434813 1343 BRIDGE BARRIER CAROLINA BEACH, NC 28428			AP TRADE				\$6.80
ACCOUNT NO. INFOMART INFOMART 1582 TERRELL MILL ROAD, SE MARIETTA, GA 30067-6048			AP TRADE				\$804.25
ACCOUNT NO. INNPWORLD INNPOINTS WORLDWIDE INC. 8612 PASEO ALAMEDA NE SUITE F ALBUQUERQUE, NM 87113-1551			AP TRADE				\$4,809.77
ACCOUNT NO. INNQUEST INNQUEST SOFTWARE 5300 WEST CYPRESS SUITE 160 TAMPA, FL 33607			AP TRADE				\$250.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. JACKSONS							
JACKSON AND SONS, INC. 2330 INDIAN SPRINGS ROAD DUDLEY, NC 28333			AP TRADE				\$228.00
ACCOUNT NO. TOTACARE							
JERRY HUGH DIXON, JR. TOTAL CARE LANDSCAPING PO BOX 908 LAURINGBURG, NC 28352			AP TRADE				\$1,305.00
ACCOUNT NO. EASTPEST							
JOSEPH CARLISLE EASTOVER PEST CONTROL 3342 ATTICA DRIVE FAYETTEVILLE, NC 28312			AP TRADE				\$92.00
ACCOUNT NO. ILCOUNIC							
KABA ILCO INC. PO BOX 12553 SUCC. CENTRE-VILL MONTREAL , QUEBEC H3C 6R1			AP TRADE				\$50.00
ACCOUNT NO. KARCFLOO							
KARCHER FLOOR CARE, INC. ACCT #79999943 DEPT CH 19244 PALATINE, IL 60055-9244			AP TRADE				\$688.23
ACCOUNT NO. BLACKRIS							
KRISTI BLACKMON C/O JAMESON INN - DUNN 901 JACKSON ROAD DUNN, NC 28334			AP TRADE				\$87.50
ACCOUNT NO. DAVIKURT							
KURT DAVIS JAMESON INN 920 CROSSWINDS STREET GREENVILLE, NC 27834			AP TRADE				\$82.50

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. LAMACOMP LAMAR TEXAS LIMITED PARTNERSHP P.O. BOX 96030 BATON ROUGE, LA 70896			AP TRADE				\$53.34
ACCOUNT NO. LEEPESTC LEE PEST CONTROL SOLUTIONS 608 N. ELLIS AVE DUNN, NC 28334			AP TRADE				\$85.00
ACCOUNT NO. ORVILISA LISA ORVIN C/O JAMESON INN 164 JAMESON INN DRIVE FOREST CITY, NC 28043			AP TRADE				\$83.00
ACCOUNT NO. TRUEJOY MALCOLM CULBRETH TRUE JOY LANDSCAPES, LLC 1165 PRESTON ROAD SMITHFIELD, NC 27577			AP TRADE				\$495.00
ACCOUNT NO. CORRSMARI MARICELA CORRALES JAMESON INN 716 LINDEN DRIVE EDEN, NC 27288			AP TRADE				\$31.00
ACCOUNT NO. MARIENTE MARIS LIGHTING COMPANY 4228 HIDEAWAY DRIVE TUCKER, GA 30084			AP TRADE				\$113.21
ACCOUNT NO. MOORWALL MOORE WALLACE NORTH AMERICA DBA RR DONNELLEY P.O. BOX 905046 CHARLOTTE, NC 28290-5046			AP TRADE				\$33.62

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. MOSLPLUM MOSLEY PLUMBING CO. INC. 247 E. MONTGOMERY STREET P.O. BOX 2537 HENDERSON, NC 27536			AP TRADE				\$2,839.16
ACCOUNT NO. MOUNCLEA MOUNTAIN CLEAR SPRING WATER COMPANY 195 BELL AVENUE SOUTHERN PINES, NC 28387			AP TRADE				\$11.74
ACCOUNT NO. ZZ06503560 NAVIGANT INTERNATIONAL IATA #06503560 11551 E ARAPAHOE ROAD, STE 200 ENGLEWOOD, CA 80112-3832			AP TRADE				\$7.20
ACCOUNT NO. NEXTMEDI NEXT MEDIA OUTDOOR, INC. DEPT. 1199 DENVER, CO 80256-1199			AP TRADE				\$2,342.00
ACCOUNT NO. ZZ14662480 NIPPON EXPRESS TVL US 1000 TOWER LANE SUITE 135 BENSENVILLE, IL 601061041			AP TRADE				\$14.00
ACCOUNT NO. OAKLEAF OAKLEAF WASTE MANAGEMENT LLC. 36821 EAGLE WAY ATTN OAKLEAF WST MGMT BOX 3682 CHICAGO, IL 60678-1368			AP TRADE				\$2,095.20
ACCOUNT NO. ZZ34535082 OMEGA WORLD TRAVEL IN 325 WHITE ST STE 200 JACKSONVILLE, NC 28546			AP TRADE				\$6.50

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PAET0097 PAETEC ACCT #61350097 P.O. BOX 1283 BUFFALO, NY 14240-1283			AP TRADE				\$594.22
ACCOUNT NO. PFGMILTO PFG MILTON'S 3501 OLD OAKWOOD ROAD OAKWOOD, GA 30566-2802			AP TRADE				\$545.00
ACCOUNT NO. PINA1001 PIEDMONT NATURAL GAS ACCT #1002130201001 P.O. BOX 533500 ATLANTA, GA 30353-3500			AP TRADE				\$423.41
ACCOUNT NO. PINA0201 PIEDMONT NATURAL GAS ACCT #1002130201003 P.O. BOX 660920 DALLAS, TX 75266-0920			AP TRADE				\$102.43
ACCOUNT NO. PINA7364 PIEDMONT NATURAL GAS ACCT #2001747364001 P.O. BOX 533500 ATLANTA, GA 30353-3500			AP TRADE				\$286.93
ACCOUNT NO. PINA9001 PIEDMONT NATURAL GAS ACCT #2002056759001 P.O. BOX 533500 ATLANTA, GA 30353-3500			AP TRADE				\$420.34
ACCOUNT NO. PINA7001 PIEDMONT NATURAL GAS ACCT #3002056757001 P.O. BOX 533500 ATLANTA, GA 30353-3500			AP TRADE				\$269.94

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PINA7003 PIEDMONT NATURAL GAS ACCT #3002056757003 P.O. BOX 660920 DALLAS, TX 75266-0920			AP TRADE				\$85.26
ACCOUNT NO. PINA7961 PIEDMONT NATURAL GAS ACCT #6002127961001 P.O. BOX 533500 ATLANTA, GA 30353-3500			AP TRADE				\$639.44
ACCOUNT NO. PINA8001 PIEDMONT NATURAL GAS ACCT #7002056758003 P.O. BOX 660920 DALLAS, TX 75266-0920			AP TRADE				\$321.37
ACCOUNT NO. PINA6003 PIEDMONT NATURAL GAS ACCT #8002056756003 P.O. BOX 660920 DALLAS, TX 75266-0920			AP TRADE				\$94.44
ACCOUNT NO. PINA7341 PIEDMONT NATURAL GAS COMPANY ACCT #4001247341001 P.O. BOX 533500 ATLANTA, GA 30353-3500			AP TRADE				\$506.12
ACCOUNT NO. PINA6315 PIEDMONT NATURAL GAS COMPANY ACCT #9001266315001 P.O. BOX 660920 DALLAS, TX 75266-0920			AP TRADE				\$157.98
ACCOUNT NO. ZZ07539975 PRICELINE.COM IATA #07539975 P.O. BOX 915204 DALLAS, TX 75391			AP TRADE				\$258.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PROGCOMM PROGRAPHICS COMMUNICATIONS 5664 NEW PEACHTREE ROAD NW ATLANTA, GA 30341			AP TRADE				\$69.05
ACCOUNT NO. PREN7437 PROGRESS ENERGY ACCT #148 056 7377 P.O. BOX 2041 RALEIGH, NC 27602			AP TRADE				\$33.63
ACCOUNT NO. PREN2838 PROGRESS ENERGY ACCT #369 581 2838 P.O. BOX 2041 RALEIGH, NC 27602			AP TRADE				\$1,317.85
ACCOUNT NO. PREN6884 PROGRESS ENERGY ACCT #428 202 8499 P.O. BOX 2041 RALEIGH, NC 27602			AP TRADE				\$572.68
ACCOUNT NO. PREN6722 PROGRESS ENERGY ACCT #678 494 6722 P.O. BOX 2041 RALEIGH, NC 27602			AP TRADE				\$2,201.54
ACCOUNT NO. PREN4062 PROGRESS ENERGY ACCT #889 622 6456 P.O. BOX 2041 RALEIGH, NC 27602			AP TRADE				\$1,092.88
ACCOUNT NO. PREN1339 PROGRESS ENERGY ACCT #891 674 2953 P.O. BOX 2041 RALEIGH, NC 27602			AP TRADE				\$3,363.51

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNQUOTED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PREN8124							
PROGRESS ENERGY CAROLINAS, INC ACCT #220 297 8124 P.O. BOX 2041 RALEIGH, NC 27602			AP TRADE				\$824.95
ACCOUNT NO. PREN5671							
PROGRESS ENERGY CAROLINAS, INC ACCT #242 625 5671 P.O. BOX 2041 RALEIGH, NC 27602			AP TRADE				\$330.05
ACCOUNT NO. PREN0021							
PROGRESS ENERGY CAROLINAS, INC ACCT #246 301 0021 P.O. BOX 2041 RALEIGH, NC 27602			AP TRADE				\$526.76
ACCOUNT NO. PREN7568							
PROGRESS ENERGY CAROLINAS, INC ACCT #800 200 7568 P.O. BOX 2041 RALEIGH, NC 27602			AP TRADE				\$3,516.73
ACCOUNT NO. PSNC6874							
PSNC ENERGY ACCT #1-1981-0555-6874 P.O. BOX 100256 COLUMBIA, SC 29202-3256			AP TRADE				\$342.48
ACCOUNT NO. PSNC7514							
PSNC ENERGY ACCT #5-1981-0503-7514 P.O. BOX 100256 COLUMBIA, SC 29202-3256			AP TRADE				\$376.65
ACCOUNT NO. PSNC9049							
PSNC ENERGY ACCT #6-1981-0494-9049 P.O. BOX 100256 COLUMBIA, SC 29202-3256			AP TRADE				\$631.17

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTR COD HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PSNC9302 PSNC ENERGY ACCT #6-1981-0513-9302 PO BOX 100256 COLUMBIA, SC 29202-3256		AP TRADE				\$136.94
ACCOUNT NO. PARK10 PSO PARK MANAGEMENT GROUP 4770 S. ATLANTA ROAD SMYRNA, GA 30080		AP TRADE				\$49,474.00
ACCOUNT NO. PUREFORC PUREFORCE, SUBDIVISION OF ECOLOB ECOLAB, INC. P.O. BOX 100512 PASADENA, CA 91189-0512		AP TRADE				\$131.98
ACCOUNT NO. RECOGEXP RECOGNITION EXPRESS OF DEBARY P.O. BOX 531005 DEBARY, FL 32753-1005		AP TRADE				\$42.05
ACCOUNT NO. RICKEDWA RICK EDWARDS PO BOX 131 HENDERSON, NC 27536		AP TRADE				\$70.00
ACCOUNT NO. RORA6000 ROANOKE RAPIDS SANITARY DIST. ACCT #9096260000098 DEPT 3016 P.O. BOX 63016 CHARLOTTE, NC 28263-3016		AP TRADE				\$1,834.54
ACCOUNT NO. DUBORBE ROBERT DUBOSE JAMESON INN - SANFORD 2614 S. HORNER BLVD SANFORD, NC 28330		AP TRADE				\$163.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNQUOTED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. JAMINNSA ROBERT DUBOSE JAMESON INN -SANFORD 2614 S. HORNER BLVD. SANFORD, NC 27330			AP TRADE				\$43.11
ACCOUNT NO. ROBELAND ROBERT'S LANDSCAPES AND PROPERTY MANAGEMENT P.O. BOX 872 AHOSKIE, NC 27910			AP TRADE				\$1,210.00
ACCOUNT NO. ZZ31744101 ROOMS UNLIMITED, INC. 747 BLOOMFIELD AVENUE WEST CALDWELL, NJ 07006			AP TRADE				\$107.79
ACCOUNT NO. SDCOFFEE S & D COFFEE INC 300 CONCORD PARKWAY SOUTH P.O. BOX 1628 CONCORD, NC 28026-1628			AP TRADE				\$108.66
ACCOUNT NO. SAMSClub SAM'S CLUB ACCT #771 5 09 0759196025 P.O. BOX 530981 ATLANTA, GA 30353-0981			AP TRADE				\$246.12
ACCOUNT NO. ZZ39850565 SINGER TRAVEL IATA #39850565 18 COMMERCE DRIVE WYOMISSING, PA 19610			AP TRADE				\$30.00
ACCOUNT NO. SOUTHIST SOUTHERN HISTORICAL NEWS INC. P.O. BOX 1068 HIRAM, GA 30141			AP TRADE				\$84.98

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNQUOTED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ZZ06709426 SOUTHWEST HOST SERVICES IATA #06709426 P.O. BOX 272329 FORT COLLINS, CO 80527			AP TRADE				\$56.69
ACCOUNT NO. STAP3301 STAPLES INC. DEPT ATL P.O. BOX 405386 ATLANTA, GA 30384-5386			AP TRADE				\$173.47
ACCOUNT NO. JAMINNWIL STEPHANIE C. GILBERT JAMESON INN - PETTY CASH 5102 DUNLEA COURT WILMINGTON, NC 28405			AP TRADE				\$79.30
ACCOUNT NO. SULI5502 SUDDENLINK ACCT #100001-3002-700224501 P.O. BOX 660365 DALLAS, TX 75266-0365			AP TRADE				\$577.55
ACCOUNT NO. ZZ14529373 SUPERIOR TRAVEL SERVICE 123 WASHINGTON STREET SUITE 319 OSWEGO, IL 60543			AP TRADE				\$18.00
ACCOUNT NO. SYFO8917 SYSCO FOODSERVICE OF CHARLOTTE 4500 CORPORATE DRIVE NW CONCORD, NC 28027			AP TRADE				\$525.22
ACCOUNT NO. ZZ91276721 T.D. TRAVEL, LTD IATA #91276721 UNIT 9 WOODSIDE BUSINESS PARK BIRKENHEAD, YORKSHIRE, ENGLAND CH41 1EL			AP TRADE				\$41.99

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. BIANGROU THE BIANDO GROUP 3284 MEDLOCK BRIDGE ROAD SUITE 400 NORCROSS, GA 30092			AP TRADE				\$6,769.00
ACCOUNT NO. SABRGROU THE SABRE, INC. 7285 COLLECTION CENTER DRIVE CHICAGO, IL 60693			AP TRADE				\$486.85
ACCOUNT NO. STERITECH THE STERITECH GROUP, INC. P.O. BOX 472127 CHARLOTTE, NC 28247-2127			AP TRADE				\$1,085.00
ACCOUNT NO. DIMMATHER THERESA DIMMICK JAMESON INN 164 JAMESON INN DRIVE FOREST CITY, NC 28043			AP TRADE				\$44.00
ACCOUNT NO. ZZ39874892 TIME TO TRAVEL INC 40 LLOYD AVENUE SUITE 100 MALVERN, PA 19355			AP TRADE				\$118.99
ACCOUNT NO. TIWA2501 TIME WARNER CABLE ACCT #201-275081001-001 P.O. BOX 70873 CHARLOTTE, NC 28272-0873			AP TRADE				\$314.45
ACCOUNT NO. TIWA8401 TIME WARNER CABLE ACCT #202-221598401-001 P.O. BOX 70872 CHARLOTTE, NC 28272-0872			AP TRADE				\$123.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. TIWA7401 TIME WARNER CABLE ACCT #202-438225601-001 P.O. BOX 70872 CHARLOTTE, NC 28272-0872			AP TRADE				\$530.52
ACCOUNT NO. JAMINRR TRACEY JORDAN JAMESON INN - PETTY CASH 101 OLD FARM ROAD S. ROANOKE RAPIDS, NC 27870			AP TRADE				\$175.49
ACCOUNT NO. ZZ11936735 TRAVEL INC. IATA #11936735 4355 RIVER GREEN PARKWAY DULUTH, GA 30096			AP TRADE				\$15.40
ACCOUNT NO. ZZ42744155 TRAVEL INCORPORATED IATA #42744155 4355 RIVER GREEN PKWY, STE 100 DULUTH, GA 30096			AP TRADE				\$7.50
ACCOUNT NO. ZZ33895934 TRAVELONG, INC. IATA #33895934 213 W 35TH STREET, SUITE 1302 NEW YORK, NY 10001			AP TRADE				\$126.50
ACCOUNT NO. TRAVPORTL TRAVELPORT LP C/O BANK OF AMERICA LOCKBOX P.O. BOX 402395 ATLANTA, GA 30384			AP TRADE				\$94.50
ACCOUNT NO. TRAVPORT TRAVELPORT LP DRAWER CS 198537 ATLANTA, GA 30384-8537			AP TRADE				\$1,688.28

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ZZ07593375 TRAVELWEB-COMM RATES PO BOX 915204 DALLAS, TX 75391			AP TRADE				\$26.00
ACCOUNT NO. UCFWOMEN UCF WOMEN'S LACROSSE KAITLYN LORENC 12101 STERLING UNIV, APT 2406 ORLANDO, FL 32826			AP TRADE				\$210.18
ACCOUNT NO. ULCH2309 ULTRA-CHEM INC. P.O. BOX 3717 SHAWNEE MISSION, KS 66203-0717			AP TRADE				\$124.05
ACCOUNT NO. USATOSEA USATODAY-SEABOARD 305 SEABOARD LANE SUITE 301 FRANKLIN, TN 37067			AP TRADE				\$75.45
ACCOUNT NO. SLICREPA WILLIAM HOPKINS SLICK REPAIR 3025 33RD AVENUE; NE HICKORY, NC 28601			AP TRADE				\$509.00
ACCOUNT NO. WIND7400 WINDSTREAM ACCT #919-708-7400 P.O. BOX 9001908 LOUISVILLE, KY 40290-1908			AP TRADE				\$39.70
ACCOUNT NO. NUCO6436 WINDSTREAM COMMUNICATIONS ACCT #216436 P.O. BOX 580451 CHARLOTTE, NC 28258-0451			AP TRADE				\$122.04

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBATOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	DISPUTED			AMOUNT OF CLAIM
				CONTINGENT	UNLIQUIDATED		
ACCOUNT NO. ZZ50458940 WORLD CHOICE TRAVEL IATA #50458940 P.O. BOX 105199 ATLANTA, GA 30348-5199			AP TRADE				\$172.08
ACCOUNT NO. WORLCINE WORLD CINEMA 9801 WESTHEIMER SUITE 409 HOUSTON, TX 77042-3953			AP TRADE				\$5,779.29

Subtotal

\$5,951.37

Total

\$138,456.04

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the
Statistical Summary of Certain Liabilities and Related Data.)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
AT&T CORP ATTN: MASTER AGREEMENT SUPPORT TEAM ONE AT&T WAY BEDMINSTER, NJ	MASTER AGREEMENT 4770 SOUTH ATLANTA ROAD, SMYRNA, GA 30080
AT&T CORP ATTN: MASTER AGREEMENT SUPPORT TEAM ONE AT&T WAY BEDMINSTER, NJ	MASTER AGREEMENT 4770 SOUTH ATLANTA ROAD, SMYRNA, GA 30080; ABNCMT-721000UA; ECATS 20110208-0007 EXECUTION DATE: 2/8/2011
BANDWIDTH.COM 4001 WESTON PARKWAY SUITE 100 CARY, NC 27513	SERVICE ORDER AGREEMENT 1101 N. GREEN RIVER ROAD, EVANSVILLE, IN EXECUTION DATE: 5/15/2009 TERMINATION DATE: 5/15/09-5/14/10
BB&T FINANCIAL, FSB ATTN: MERCHANT SERVICES DIVISION MANAGER P.O. BOX 200 WILSON, NC 27894	BB&T FINANCIAL, FSB MERCHANT AGREEMENT AND MERCHANT PROGRAM GUIDE
BELLSOUTH TELECOMMUNICATIONS, INC. D/B/S AT&T SOUTHEAST ATTN: ARIANNE RAYSON	ADDENDUM AGREEMENT AMEND AND CHANGE CSA AGREEMENTS AL02-L902-09, FL02-M515-12, GA02-L873-06, KY02-L928-07, LA02-L942-09, MS02-M352-09, NC02-M355-05, SC02-M361-10, TN02-M364-09; CONTRACT ID: 3287051; CASE NUMBER GA11-1581-00 EXECUTION DATE: 5/3/2011 TERMINATION DATE: 5/3/2011-9/2/2011
CAPITAL OUTDOOR, INC P.O. BOX 309 ZEBULON, NC 27597	PAINTED DISPLAY CONTRACT JINC006302 EXECUTION DATE: 6/1/2011 TERMINATION DATE: 5/1/2011 - 10/1/2011
CAPITAL OUTDOOR, INC P.O. BOX 309 ZEBULON, NC 27597	PAINTED DISPLAY CONTRACT JINC007205 EXECUTION DATE: 6/1/2011 TERMINATION DATE: 5/1/2011 - 10/1/2011
CAPITAL OUTDOOR, INC P.O. BOX 309 ZEBULON, NC 27597	PAINTED DISPLAY CONTRACT JI NC 006501 EXECUTION DATE: 6/1/2011 TERMINATION DATE: 5/1/2011 - 10/1/2011
CHARTER COMMUNICATIONS, LLC 1301 10TH AVE LANE SE HICKORY, NC 28602	SERVICE AGREEMENT 101 STUARD ST, GAFFNEY, SC EXECUTION DATE: 2/28/2011 TERMINATION DATE: 2/28/11-2/27/12

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ECOLAB INC. ECOLAB PEST ELIMINATION ATTN: CONTRACT ADMINISTRATION 3535 S 31ST STREET GRAND FORKS, ND	PEST CONTROL AGREEMENT (NORTH CAROLINA) JAMESON INN - GREENVILLE, NORTH CAROLINA, JI-NC-6073, 920 CROSSWINDS STREET, GREENVILLE, NC 27834 EXECUTION DATE: 8/1/2010 TERMINATION DATE: 8/1/2010 - 7/31/2011
ECONOMY EXTERMINATORS ATTN: SCOTT SZABO, BRANCH MANAGER 308-150 OLD DALRY ROAD WILMINGTON, NC 28406	PEST CONTROL AGREEMENT JAMESON INN WILMINGTON, 5102 DUNLEA COURT WILMINGTON, NC 28405 EXECUTION DATE: 4/1/2010 TERMINATION DATE: 4/1/2010 - 3/31/2011
ECONOMY EXTERMINATORS, INC. ATTN: SCOTT SZABO, BRANCH MANAGER 308 OLD DALRY ROAD SUITE 150 GARY, NC 27515	PEST CONTROL SERVICE AGREEMENT JAMESON INN WILMINGTON, 5102 DUNLEA COURT WILMINGTON, NC 28405 TERMINATION DATE: 1 YEAR, MONTHLY AUTO RENEWAL THEREAFTER
FAIRWAY OUTDOOR ADVERTISING, LLC ATTN: TIM CRAVEN 508 CAPITAL BLVD RALEIGH, NC 27603	POSTER DISPLAY ORDER JI NC 0052 04 EXECUTION DATE: 6/6/2011
HARRINGTON LAWN CARE CARE & LANDSCAPING, INC ATTN: BRANDON HARRINGTON, OWNER 411 AVENTS FERRY ROAD SANFORD, NC 27330	LANDSCAPE MAINTENANCE AGREEMENT JAMESON INN OF SANFORD, 2614 S. HORNER BLVD SANFORD, NC 27330 EXECUTION DATE: 9/1/2010 TERMINATION DATE: 9/1/2010 - 8/31/2011
KONE, INC ATTN: DEAN ENRICO, NATIONAL ACCOUNT MANAGER 292 RIVER LAUREL WAY WOODSTOCK, GA	PLUS (COMPLETE MAINTENANCE) AGREEMENT FOR VERTICAL TRANSPORTATION RE: TERMS AND CONDITIONS OF ELEVATOR MAINTENANCE EXECUTION DATE: 1/19/2011 TERMINATION DATE: 1/19/2011 - 1/19/2016
KONE, INC ATTN: LAW DEPARTMENT ONE KONE COURT MOLINE, IL	CERTIFICATE OF LIABILITY INSURANCE RE: INSURANCE COVERAGE BY AON RISK SERVICES CENTRAL, INC. 200 EAST RANDOLPH CHICAGO, IL 60601 EXECUTION DATE: 1/1/2011 TERMINATION DATE: 1/1/2011 - 1/1/2012
NEXTMEDIA OUTDOOR, INC ATTN: AUSTIN THOMAS 131 MEGHAN CIRCLE, BLACKSTONE PLAZA SELMA, NC 27576	CONTRACT FOR OUTDOOR BULLETIN ADVERTISING JINC 0108-02 EXECUTION DATE: 6/1/2011 TERMINATION DATE: 6/13/2011 - 6/13/2012
NEXTMEDIA OUTDOOR, INC ATTN: MARK RUSSELL 131 MEGHAN CIRCLE, BLACKSTONE PLAZA SELMA, NC 27576	CONTRACT FOR OUTDOOR BULLETIN ADVERTISING JINC00730 EXECUTION DATE: 6/1/2011 TERMINATION DATE: 6/13/2011 - 6/13/2012
SPEEDY AVERTISING P.O. BOX 406 MICRO, NC 27555	LEASE AGREEMENT JINC0065-04 EXECUTION DATE: 5/31/2011 TERMINATION DATE: 5/31/2011 - 5/31/2013

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
SSI PMG LLC ATTN: C. DAVID CARLEY, III, VICE PRESIDENT 4770 SOUTH ATLANTA ROAD SMYRNA, GA 30080	AMENDED AND RESTATED LICENSE AGREEMENT EXECUTION DATE: 5/15/2007
SSI PMG LLC ATTN: C. DAVID CARLEY, III, VICE PRESIDENT 4770 SOUTH ATLANTA ROAD SMYRNA, GA 30080	MASTER LICENSE AGREEMENT RE: GRANTING AND USE OF A LIMITED, NONEXCLUSIVE, NONTRANSFERABLE, ROYALTY BEARING LISCENSE EXECUTION DATE: 7/27/2006 TERMINATION DATE: 7/27/2006 - 7/27/2009, AUTO 2 YEAR RENEWAL THEREAFTER
SSI PMG LLC ATTN: C. DAVID CARLEY, III, VICE PRESIDENT 4770 SOUTH ATLANTA ROAD SMYRNA, GA 30080	MASTER PROPERTY MANAGEMENT AGREEMENT RE: OWNERS EMPLOY PMG AS EXCLUSIVE MANAGER AND LEASING AGENT OF THE HOTELS EXECUTION DATE: 7/27/2006 TERMINATION DATE: 7/27/2006 - 12/31/2010, AUTO 2 YEAR RENEWAL THEREAFTER
TERMINIX 2912 NORTH MAIN STREET FUQUAY, NC 27526	PEST CONTROL AGREEMENT JAMESON INN OF HENDERSON, 400 NORTH COOPER DRIVE, HENDERSON, NC 27536 EXECUTION DATE: 2/15/2011 TERMINATION DATE: 2/15/2011 - 2/14/2012
TERMINIX ATTN: STEVEN MARRIOTT, BRANCH MANAGER 7210 GEORGETOWN ROAD SUITE 500 INDIANAPOLIS, IN 48268	COMMERCIAL PEST CONTROL AGREEMENT JAMESON INN OF HENDERSON, 400 NORTH COOPER DRIVE, HENDERSON, NC 27536 EXECUTION DATE: 2/8/2011 TERMINATION DATE: 1 YEAR
TERMINIX ATTN: STEVEN MARRIOTT, BRANCH MANAGER 7210 GEORGETOWN ROAD SUITE 500 INDIANAPOLIS, IN 48268	TERMINIX CUSTOMER PREFERENCE SHEET JAMESON INN OF HENDERSON, 400 NORTH COOPER DRIVE, HENDERSON, NC 27536 EXECUTION DATE: 2/8/2011
THE LAMAR COMPANIES/ ROCKY MOUNT ATTN: GENERAL MANAGER 516 ENGLISH RD. ROCKY MOUNT, NC 27804	THE LAMAR COMPANIES CONTRACT CONTRACT NO: 1470527 EXECUTION DATE: 5/9/2011 TERMINATION DATE: 5/9/2011 - 5/6/2012
THE LAMAR COMPANIES/LENOIR ATTN: GENERAL MANAGER 4603 HICKORY BLVD GRANITE FALLS, NC 28630	THE LAMAR COMPANIES CONTRACT CONTRACT NO: 1487750 EXECUTION DATE: 5/25/2011 TERMINATION DATE: 5/25/2011 - 5/24/2012
TIME WARNER CABLE INC. ATTN: JOHNNY DIAZ 13840 BALLANTYNE CORPORATE PL 2ND FL CHARLOTTE, NC 28277	SERVICE AGREEMENT 716 LINDEN DR, EDEN, NC EXECUTION DATE: 4/14/2011 TERMINATION DATE: 4/14/11-4/13/14

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
TIME WARNER CABLE INC. ATTN: ROBERT GRIFFIN 2206 WRIGHTSVILLE AVE WILMINGTON, NC 28403	SERVICE AGREEMENT 1408 S HARDING DR, GOLDSBORO, NC EXECUTION DATE: 4/14/2011 TERMINATION DATE: 4/14/11-4/13/14
TIME WARNER CABLE INC. ATTN: ROBERT GRIFFIN 2206 WRIGHTSVILLE AVE WILMINGTON, NC 28403	SERVICE AGREEMENT 5102 DUNLEA CT, WILMINGTON, NC EXECUTION DATE: 4/14/2011 TERMINATION DATE: 4/14/11-4/13/14
TRUE JOY LANDSCAPERS, LLC ATTN: MAC CULBRETH, OWNER 1165 PRESTON ROAD SMITHFIELD, NC 27577	GROUNDS MANAGEMENT CONTRACT JAMESON INN OF DUNN, 901 JACKSON ROAD DUNN, NC 28334 EXECUTION DATE: 8/1/2011 TERMINATION DATE: 8/1/2011 - 7/31/2012
TRUE JOY LANDSCAPERS, LLC ATTN: MAC CULBRETH, OWNER 1165 PRESTON ROAD SMITHFIELD, NC 27577	LANDSCAPE MAINTENANCE AGREEMENT JAMESON INN OF SMITHFIELD, 125 S. EQUITY DRIVE SMITHFIELD, NC 27577 EXECUTION DATE: 7/1/2011 TERMINATION DATE: 7/1/2011 - 6/30/2012
TRUE JOY LANDSCAPERS, LLC ATTN: MAC CULBRETH, OWNER 1165 PRESTON ROAD SMITHFIELD, NC 27577	LANDSCAPE MAINTENANCE AGREEMENT JAMESON INN OF DUNN, 901 JACKSON ROAD DUNN, NC 28334 EXECUTION DATE: 8/1/2011 TERMINATION DATE: 8/1/2011 - 7/31/2012
US LEC OF GEORGIA INC. D/B/A PAETEC BUSINESS SERVICES 6801 MORRISON BLVD CHARLOTTE, NC 28211	SERVICE AGREEMENT EXECUTION DATE: 9/7/2007 TERMINATION DATE: 36 MONTHS

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 the 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
JER/JAMESON PROPERTIES LLC C/O SSI PMG, LLC 4770 S. ATLANTA ROAD, SUITE 200 SMYRNA, GA 30080	WACHOVIA BANK, NATIONAL ASSOCIATION COMMERCIAL REAL ESTATE SERVICES 8739 RESEARCH DRIVE URP - 4, NC 1075 CHARLOTTE, NC 28262

In re JER/ JAMESON NC PROPERTIES LP

Debtor

Case No. 11-13409

(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

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

I, Emanuel R. Pearlman, the President and Director of JER/Jameson NC Properties LP named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules and that they are true and correct to the best of my knowledge, information, and belief.

JER/JAMESON NC PROPERTIES LP,
a Delaware limited partnership

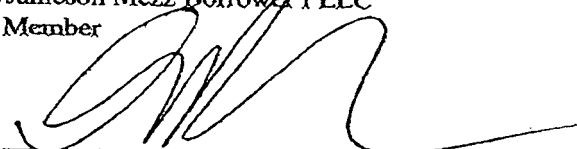
By: JER Jameson GP LLC
Its: General Partner

By: JER/Jameson Mezz Borrower I LLC
Its: Sole Member

Date

2/20/12

By:



Name: Emanuel R. Pearlman
Title: President and Director

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.