

**United States Bankruptcy Court
Middle District of Florida**

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): The Historical Properties, LLC	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA Days Inn - St. Augustine	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 59-3665529	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 1300 N. Ponce De Leon Blvd. Saint Augustine, FL	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code 32084	ZIP Code
County of Residence or of the Principal Place of Business: Saint Johns	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIP Code	ZIP Code

Location of Principal Assets of Business Debtor (if different from street address above):

<p align="center">Type of Debtor (Form of Organization) (Check one box)</p> <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<p align="center">Nature of Business (Check one box)</p> <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	<p align="center">Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box)</p> <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
<p align="center">Chapter 15 Debtors</p> Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<p align="center">Tax-Exempt Entity (Check box, if applicable)</p> <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<p align="center">Nature of Debts (Check one box)</p> <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

<p align="center">Filing Fee (Check one box)</p> <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<p align="center">Chapter 11 Debtors</p> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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<p>Statistical/Administrative Information *** Buddy D. Ford, Esquire 0654711 ***</p> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	THIS SPACE IS FOR COURT USE ONLY																				
<p>Estimated Number of Creditors</p> <table style="width:100%; text-align: center;"> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>1-49</td> <td>50-99</td> <td>100-199</td> <td>200-999</td> <td>1,000-5,000</td> <td>5,001-10,000</td> <td>10,001-25,000</td> <td>25,001-50,000</td> <td>50,001-100,000</td> <td>OVER 100,000</td> </tr> </table>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1-49	50-99	100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	OVER 100,000	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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<p>Estimated Assets</p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>\$0 to \$50,000</td> <td>\$50,001 to \$100,000</td> <td>\$100,001 to \$500,000</td> <td>\$500,001 to \$1 million</td> <td>\$1,000,001 to \$10 million</td> <td>\$10,000,001 to \$50 million</td> <td>\$50,000,001 to \$100 million</td> <td>\$100,000,001 to \$500 million</td> <td>\$500,000,001 to \$1 billion</td> <td>More than \$1 billion</td> </tr> </table>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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Voluntary Petition <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): The Historical Properties, LLC
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All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)

Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor: See Attachment	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p>X _____ Signature of Attorney for Debtor(s) (Date)</p>
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Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.

No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition
(This page must be completed and filed in every case)

Name of Debtor(s):
The Historical Properties, LLC

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X /s/ Buddy D. Ford, Esquire
Signature of Attorney for Debtor(s)

Buddy D. Ford, Esquire 0654711
Printed Name of Attorney for Debtor(s)

Buddy D. Ford, P.A.
Firm Name

115 N. MacDill Ave.
Tampa, FL 33609

Address

Email: Nancy@tampaesq.com

(813)877-4669 Fax: (813)877-5543
Telephone Number

December 20, 2011
Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Address

X _____

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Jyotsna "Jane" Patel
Signature of Authorized Individual

Jyotsna "Jane" Patel
Printed Name of Authorized Individual

Manager
Title of Authorized Individual

December 20, 2011
Date

In re **The Historical Properties, LLC**,
Debtor

Case No. _____

FORM 1. VOLUNTARY PETITION
Pending Bankruptcy Cases Filed Attachment

Name of Debtor / District

Durgama, Inc
Middle District of Florida, Jacksonville Division

JAI Ambaji Corporation
Middle District of Florida, Jacksonville Division

Case No. / Relationship

3-11-bk-02409-PMG
Same Principals

3-11-bk-09119
Same Principals

Date Filed / Judge

04/01/11
Paul M. Glenn

12/20/11
Paul M. Glenn

**IN THE UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
Jacksonville Division**

In the Matter of:	}	
	}	Chapter 11
THE HISTORICAL PROPERTIES, LLC.,	}	
	}	Case No: 3:11-bk-
Debtor,	}	
<hr/>		

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, *Jyotsna "Jane" Patel*, declare, under penalty of perjury, that I am the Manager of THE HISTORICAL PROPERTIES, LLC. (the "Corporation"), and that the following is a true and correct copy of the resolutions adopted by the Members of said corporation at a special meeting duly called and held on the 20th day of December, 2011.

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that *Jyotsna "Jane" Patel*, Manager of this corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that *Jyotsna "Jane" Patel*, Manager of this corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that *Jyotsna "Jane" Patel*, Manager of this corporation is authorized and directed to employ Buddy D. Ford, Esquire, Florida Bar #0654711, attorney and the law firm of *Buddy D. Ford, P.A., 115 N. MacDill Avenue, Tampa, Florida 33609*, to represent the corporation in such bankruptcy case."

Date 12/20/11

Signed 

Jyotsna "Jane" Patel, Manager

**United States Bankruptcy Court
Middle District of Florida**

In re The Historical Properties, LLC

Debtor(s)

Case No.

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Days Inns Worldwide, Inc. Wyndham Hotel Group 22 Sylvan Way Parsippany, NJ 07054	Days Inns Worldwide, Inc. Wyndham Hotel Group 22 Sylvan Way Parsippany, NJ 07054	Franchise agreement		37,789.82
Florida Dept. of Revenue 5050 W. Tennessee Street Tallahassee, FL 32399-0110	Florida Dept. of Revenue 5050 W. Tennessee Street Tallahassee, FL 32399-0110	Sales Tax		9,514.37
The Leasing Experts, Inc. 9710 East Indigo Miami, FL 33157	The Leasing Experts, Inc. 9710 East Indigo Miami, FL 33157	Lease w/ option to purchase 119 Bed sets		48,689.00 (45,000.00 secured)
Kresge, Platt & Abare, PLLC 1200 Plantation Island Dr. Suite 230 Saint Augustine, FL 32080	Kresge, Platt & Abare, PLLC 1200 Plantation Island Dr. Suite 230 Saint Augustine, FL 32080			3,120.00
Dennis W Hollingsworth St. Johns Tax Collector PO Box 9001 Saint Augustine, FL 32085	Dennis W Hollingsworth St. Johns Tax Collector PO Box 9001 Saint Augustine, FL 32085	TDT		2,975.21
Suburban Propan 45 S. Dixie Hwy. Saint Augustine, FL 32095	Suburban Propan 45 S. Dixie Hwy. Saint Augustine, FL 32095			2,594.93
HD Supply PO Box 609058 San Diego, CA 92150	HD Supply PO Box 609058 San Diego, CA 92150			2,470.96
Travel Media PO Box 3828 Norfolk, VA 23514-3828	Travel Media PO Box 3828 Norfolk, VA 23514-3828			1,810.00
Comcast PO Box 530098 Atlanta, GA 30353	Comcast PO Box 530098 Atlanta, GA 30353	Services		1,633.48
Deltacom 1058 PO Box 2252 Birmingham, AL 35246	Deltacom 1058 PO Box 2252 Birmingham, AL 35246			608.24
EcoLab PO Box 905327 Charlotte, NC 28290	EcoLab PO Box 905327 Charlotte, NC 28290			578.26

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Western Printing Co. PO Box 1555 Aberdeen, SD 57402	Western Printing Co. PO Box 1555 Aberdeen, SD 57402			128.41
Florida Dept. of Revenue 5050 W. Tennessee Street Tallahassee, FL 32399-0110	Florida Dept. of Revenue 5050 W. Tennessee Street Tallahassee, FL 32399-0110	Phone tax		3.45
Meadowbrook Meat Company dba MBM Corp., c/o Jerry L. Wordsworth, Registered Agent 2641 Meadowbrook Rd. Rocky Mount, NC 27801	Meadowbrook Meat Company dba MBM Corp., c/o Jerry L. Wordsworth, Registered Agent Rocky Mount, NC 27801		Unliquidated Disputed	Unknown

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

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date December 20, 2011

Signature /s/ Jyotsna "Jane" Patel
Jyotsna "Jane" Patel
Manager

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

**United States Bankruptcy Court
Middle District of Florida**

In re **The Historical Properties, LLC**,
Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	4	4,200,000.00		
B - Personal Property	Yes	5	156,223.63		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		4,129,261.05	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		12,493.03	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		50,734.10	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		19			
Total Assets			4,356,223.63		
Total Liabilities				4,192,488.18	

**United States Bankruptcy Court
Middle District of Florida**

In re **The Historical Properties, LLC**,
Debtor

Case No. _____

Chapter **11**

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

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

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

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

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

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

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

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

In re The Historical Properties, LLC

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Days in located at 1300 N. Ponce De Leon Blvd., Saint Augustine FL 32084 (see attached legal) - 119 Rentable rooms w/ Denny's Restaurant on property	Fee Simple	-	4,200,000.00	4,078,572.05

Sub-Total > **4,200,000.00** (Total of this page)

Total > **4,200,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

EXHIBIT "A"

COPY

PARCEL 1:

ALL THAT PART OF THE FOLLOWING DESCRIBED LANDS LYING EAST OF U.S. HIGHWAY NO. 1 AS PRESENTLY ESTABLISHED:

THE SOUTH ONE HALF OF BLOCK 11, GARNETT'S SUBDIVISION, CITY OF ST. AUGUSTINE, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID BLOCK 11, WHICH IS ALSO THE NORTHWEST CORNER OF THE INTERSECTION OF SAN MARCO AND ST. LOUIS AVENUES; THENCE IN A NORTHERLY DIRECTION ALONG THE WEST PROPERTY LINE OF SAN MARCO AVENUE AND THE EAST LINE OF BLOCK 11, 237 FEET TO THE SOUTHEAST CORNER OF LOT "B" OF THE SUBDIVISION OF THE NORTHEAST PORTION OF BLOCK 11; THENCE IN A WESTERLY DIRECTION THROUGH THE CENTER OF BLOCK 11, 1156 FEET MORE OR LESS TO THE WEST LINE OF BLOCK 11; THENCE IN A SOUTHERLY DIRECTION ALONG THE WEST LINE OF BLOCK 11, 218 FEET TO THE SOUTHWEST CORNER OF BLOCK 11 AND THE NORTH PROPERTY LINE OF ST. LOUIS AVENUE; THENCE IN AN EASTERLY DIRECTION ALONG THE SOUTH LINE OF BLOCK 11 AND THE NORTH PROPERTY LINE OF ST. LOUIS AVENUE 1259 FEET, MORE OR LESS TO THE POINT OF BEGINNING, AND EXCEPTING THEREFROM THOSE LANDS CONVEYED TO NICHOLAS PRINCE, ET UX, BY DEED FILED AUGUST 30, 1954 AND RECORDED IN DEED BOOK 213, PAGE 167, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.

PARCEL 2:

THE SOUTH 100 FEET OF LOT "F" OF THE PLAT OF THE DR. R. S. GARNETT PROPERTY, IN THE CITY OF ST. AUGUSTINE, AS RECORDED IN MAP BOOK 3, PAGE 42, PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.

PARCEL 3:

THE SOUTH 100 FEET OF LOT "E" OF THE PLAT OF THE DR. R. S. GARNETT PROPERTY, IN THE CITY OF ST. AUGUSTINE, AS RECORDED IN MAP BOOK 3, PAGE 42, PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.

PARCEL 4:

THE SOUTH 70 FEET OF LOT "C" AND THE SOUTH 100 FEET OF LOT "D" OF THE PLAT OF THE DR. R. S. GARNETT PROPERTY, IN THE CITY OF ST. AUGUSTINE, AS RECORDED IN MAP BOOK 3, PAGE 42, PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.

EXCEPTING THEREFROM ANY PORTION THEREOF LYING WITHIN OLD MISSION AVENUE (FORMERLY ST. LOUIS AVENUE AND U.S. HIGHWAY NO. 1.

ALSO EXCEPTING THEREFROM THAT PORTION THEREOF AS DESCRIBED IN WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 1048, PAGE 70 OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.

ABOVE PARCELS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A PORTION OF THE SOUTH HALF OF BLOCK 11, THE SOUTH 70 FEET OF LOT C AND THE SOUTH 100 FEET OF LOTS D, E AND F, BLOCK 11 OF THE PLAT OF DR. R. S. GARNETT PROPERTY AS RECORDED IN MAP BOOK 3, PAGE 42, PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF SAID BLOCK 11, RUN THENCE NORTH 27 DEGREES 17 MINUTES 10 SECONDS WEST ALONG THE WESTERLY RIGHT OF WAY LINE OF SAN MARCO AVENUE, A DISTANCE OF 237.11 FEET TO THE POINT OF BEGINNING. THENCE SOUTH 86 DEGREES 16 MINUTES 00 SECONDS WEST ALONG THE SOUTHERLY LINE OF LOT B OF SAID BLOCK 11, A DISTANCE OF 243.40 FEET TO THE EASTERLY LOT LINE OF SAID LOT C; THENCE NORTH 03 DEGREES 44 MINUTES 00 SECONDS WEST ALONG THE EASTERLY LINE OF SAID LOT C, A DISTANCE OF 70.00 FEET; THENCE SOUTH 86 DEGREES 16 MINUTES 00 SECONDS WEST, A DISTANCE OF 58.50 FEET TO THE EASTERLY LOT LINE OF SAID LOT D; THENCE NORTH 03 DEGREES 44 MINUTES 00 SECONDS WEST ALONG SAID EASTERLY LOT LINE OF SAID LOT D, A DISTANCE OF 30.00 FEET; THENCE SOUTH 86 DEGREES 16 MINUTES 00 SECONDS WEST, A DISTANCE OF 174.00 FEET TO THE WESTERLY LOT LINE OF SAID LOT F; THENCE SOUTH 03 DEGREES 44 MINUTES 00 SECONDS EAST ALONG SAID WESTERLY LOT LINE OF SAID LOT F AND THE SOUTHERLY EXTENSION THEREOF, A DISTANCE OF 113.00 FEET; THENCE SOUTH 86 DEGREES 16 MINUTES 00 SECONDS WEST, A DISTANCE OF 13.00 FEET; THENCE SOUTH 03 DEGREES 44 MINUTES 00 SECONDS EAST, A DISTANCE OF 11.00 FEET; THENCE SOUTH 86 DEGREES 16 MINUTES 00 SECONDS WEST AND PARALLEL WITH SAID NORTH LINE OF THE SOUTH 1/2 OF BLOCK 11, A DISTANCE OF 440.58 FEET; THENCE NORTH 17 DEGREES 04 MINUTES 45 SECONDS WEST, A DISTANCE OF 24.67 FEET TO THE NORTH

LINE OF THE SOUTH 1/2 OF SAID BLOCK 11; THENCE SOUTH 86 DEGREES 16 MINUTES 00 SECONDS WEST, A DISTANCE OF 30.00 FEET TO THE EASTERLY RIGHT OF WAY LINE OF U. S. HIGHWAY NO. 1 AND TO A POINT OF A CIRCULAR CURVE HAVING A DELTA OF 03 DEGREES 55 MINUTES 53 SECONDS, A RADIUS OF 2242.01 FEET; THENCE IN A SOUTHEASTERLY DIRECTION ALONG SAID CURVE AND THE EASTERLY RIGHT OF WAY LINE OF SAID U. S. HIGHWAY NO. 1, AN ARC DISTANCE OF 153.83 FEET TO THE POINT OF CURVATURE, SAID CURVE SUBTENDED BY A CHORD BEARING AND CHORD DISTANCE OF SOUTH 17 DEGREES 04 MINUTES 45 SECONDS EAST 153.80 FEET; THENCE SOUTH 19 DEGREES 02 MINUTES 42 SECONDS EAST ALONG SAID EASTERLY RIGHT OF WAY LINE OF U. S. HIGHWAY NO. 1, A DISTANCE OF 61.20 FEET; THENCE SOUTH 77 DEGREES 59 MINUTES 37 SECONDS EAST ALONG SAID EASTERLY RIGHT OF WAY OF U. S. HIGHWAY NO. 1, A DISTANCE OF 32.00 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF OLD MISSION AVENUE (AKA ST. LOUIS AVENUE); THENCE NORTH 86 DEGREES 16 MINUTES 00 SECONDS EAST ALONG THE SAID NORTHERLY RIGHT OF WAY LINE OF OLD MISSION AVENUE, A DISTANCE OF 677.45 FEET TO THE WESTERLY LINE OF LANDS AS DESCRIBED IN DEED BOOK 213, PAGE 167, PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA; THENCE NORTH 27 DEGREES 17 MINUTES 10 SECONDS WEST ALONG SAID LANDS AS DESCRIBED IN SAID DEED BOOK 213, PAGE 167, A DISTANCE OF 193.25 FEET; THENCE NORTH 86 DEGREES 16 MINUTES 00 SECONDS EAST ALONG SAID LANDS AS DESCRIBED IN SAID DEED BOOK 213, PAGE 167, A DISTANCE OF 300.00 FEET TO THE SAID WESTERLY RIGHT OF WAY LINE OF SAN MARCO AVENUE; THENCE NORTH 27 DEGREES 17 MINUTES 10 SECONDS WEST ALONG SAID WESTERLY RIGHT OF WAY LINE OF SAN MARCO AVENUE, A DISTANCE OF 43.86 FEET TO THE POINT OF BEGINNING.

In re The Historical Properties, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

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

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
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.		Checking account @ Prosperity Bank, Acct #xxx0901 (Operating Account)	-	22,395.81
		Checking account @ Prosperity Bank, Acct #xxx3801 (Payroll account)	-	4,561.82
3. Security deposits with public utilities, telephone companies, landlords, and others.		Assurity Bond	-	9,045.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	36,002.63
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

In re The Historical Properties, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
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			

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

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

In re The Historical Properties, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Days Inn Worldwide, Inc. (Wyndham Hotel Group)	-	Unknown
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2006 Mercedes	-	20,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		See attached	-	53,221.00
		Lease w/ buyout option 2 Washers / 2 Dryers	-	2,000.00
30. Inventory.		Lease w/ option to purchase 119 Bed sets	-	45,000.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	120,221.00
(Total of this page)	
Total >	156,223.63

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

(Report also on Summary of Schedules)

Itemized list of Days Inn's Inventory	Total Current Value		
Laundry Equipment:			
Washers	2	\$2,000	
Dryers	2	\$1,500	
Laundry Carts	4	\$300	
Housekeeping Carts	7	\$350	
Vaccume Cleaners	6	\$200	
Rollaway Beds	4	\$50	
Linnen & Terries:			
Bath Towels	530	\$550	
Hand Towels	524	\$250	
Wash Clothes	497	\$0	
Bath Matts	165	\$100	
Dbl Sheets	441	\$440	
Dbl Mattress Pads	170	\$350	
Dbl Bed Throws	170	\$800	
King Sheets	86	\$86	
King Bed Covers	30	\$300	
King mattress pads	27	\$150	
Queen Sheets	74	\$75	
Queen Bed Covers	16	\$60	
Queen Mattress Pads	17	\$50	
Pillows	687	\$900	
Pillow Covers	739	\$0	
All Rooms Blankets		\$500	
Shower Curtains	119	\$300	
Hangers	800	\$100	
Room Furnishings:			
TV's	119	\$4,000	
Ac Units	119	\$10,000	
Dresser	119	\$3,000	
Hair Dryers	119	\$600	
Coffee Makers	119	\$600	
Tables/Desks	119	\$4,000	
King Beds	27	\$0	If we get new ones we need to use that value
Queen Beds	16	\$0	If we get new ones we need to use that value
Double Beds	86	\$0	If we get new ones we need to use that value
Head Boards	211	\$2,500	
Night Stands	146	\$700	
Desk Lamps	119	\$600	
Table Lamps	240	\$700	
Art Work	240	\$750	
Desk Mirrors	119	\$1,000	
Bathroom Mirrors	119	\$1,000	
Chairs	238	\$2,000	
Phones	125	\$1,000	
Door Locks	120	\$1,000	
MicroFridges	40	\$1,000	
Safes	115	\$800	

Iron/Boards	110	\$250
Lobby/ Office:		
Lounge Chairs	4	\$100
Sofas	2	\$100
Tables	3	\$30
Copier	1	\$30
Fax Machines		\$30
Printers	1	\$40
Cameras System		\$400
Phone System	1	\$2,000
Desks/Chair	1	\$100
PMS System	2	\$500
Pool Supplies:		
Pool Equipment	1	\$1,000
Tables	4	\$40
Chairs	26	\$500
Misc. Supplies:		
2 Water Heaters	3	\$1,000
Ice Machines	2	\$400
Exterior Trash Cans	8	\$80
Water Softners	2	\$1,000
Blower	1	\$50
Meeting Rooms:		
Tables	25	\$300
Chairs	120	\$400
Total Value of Inventory		\$53,221

Note: There is little life expectancy remaining on FF&E.
Age of inventory: Old

In re The Historical Properties, LLC

Case No. _____

Debtor

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

- 11 U.S.C. §522(b)(2)
- 11 U.S.C. §522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$146,450. *(Amount subject to adjustment on 4/1/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)*

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
-------------------------	--------------------------------------	----------------------------	---

NONE.

In re The Historical Properties, LLC

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

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

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

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No.								
Dennis W Hollingsworth St. Johns Tax Collector PO Box 9001 Saint Augustine, FL 32085								
		2011 Real estate taxes						
		Days in located at 1300 N. Ponce De Leon Blvd., Saint Augustine FL 32084 (see attached legal) - 119 Rentable rooms w/ Denny's Restaurant on property						
			Value \$ 4,200,000.00				48,953.70	0.00
Account No.								
Dennis W Hollingsworth St. Johns Tax Collector PO Box 9001 Saint Augustine, FL 32085								
		2011 Tangible Taxes						
		Days in located at 1300 N. Ponce De Leon Blvd., Saint Augustine FL 32084 (see attached legal) - 119 Rentable rooms w/ Denny's Restaurant on property						
			Value \$ 4,200,000.00				1,954.35	0.00
Account No.								
First Southern Bank 212 Ponte Vedra Park Dr. Ponte Vedra Beach, FL 32082	X							
		Mortgage						
		Days in located at 1300 N. Ponce De Leon Blvd., Saint Augustine FL 32084 (see attached legal) - 119 Rentable rooms w/ Denny's Restaurant on property						
			Value \$ 4,200,000.00				4,027,664.00	0.00
Account No.								
Adrian Rust, Esquire Rogers Towers PA 1301 Riverplace Blvd Ste 1500 Jacksonville, FL 32207								
		Representing: First Southern Bank					Notice Only	
			Value \$					
Subtotal							4,078,572.05	0.00
(Total of this page)								

1 continuation sheets attached

In re The Historical Properties, LLC,
Debtor

Case No. _____

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. Heald Laundry Inc. 4009 Lenox Avenue Jacksonville, FL 32254	-						
		Lease w/ buyout option 2 Washers / 2 Dryers					
		Value \$ 2,000.00				2,000.00	0.00
Account No. The Leasing Experts, Inc. 9710 East Indigo Miami, FL 33157	-						
		Lease w/ option to purchase 119 Bed sets					
		Value \$ 45,000.00				48,689.00	3,689.00
Account No.							
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Subtotal (Total of this page)						50,689.00	3,689.00
Total (Report on Summary of Schedules)						4,129,261.05	3,689.00

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re The Historical Properties, LLC

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

Report the total of amounts 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.

In re The Historical Properties, LLC,
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			TDT					
Dennis W Hollingsworth St. Johns Tax Collector PO Box 9001 Saint Augustine, FL 32085	-						2,975.21	0.00
							2,975.21	2,975.21
Account No.			Sales Tax					
Florida Dept. of Revenue 5050 W. Tennessee Street Tallahassee, FL 32399-0110	-						9,514.37	0.00
							9,514.37	9,514.37
Account No.			Phone tax					
Florida Dept. of Revenue 5050 W. Tennessee Street Tallahassee, FL 32399-0110	-						3.45	0.00
							3.45	3.45
Account No.								
Account No.								

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

12,493.03	0.00
12,493.03	12,493.03

Total

(Report on Summary of Schedules)

12,493.03	0.00
12,493.03	12,493.03

In re The Historical Properties, LLC

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Comcast PO Box 530098 Atlanta, GA 30353			Services				1,633.48
Account No. Days Inns Worldwide, Inc. Wyndham Hotel Group 22 Sylvin Way Parsippany, NJ 07054			Franchise agreement				37,789.82
Account No. Deltacom 1058 PO Box 2252 Birmingham, AL 35246							608.24
Account No. EcoLab PO Box 905327 Charlotte, NC 28290							578.26
Subtotal (Total of this page)							40,609.80

2 continuation sheets attached

In re The Historical Properties, LLC

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. HD Supply PO Box 609058 San Diego, CA 92150		-					2,470.96	
Account No. Horus 1 Inc. 1076 Peter Road Daytona Beach, FL 32114		-	Contract labor				0.00	
Account No. Kresge, Platt & Abare, PLLC 1200 Plantation Island Dr. Suite 230 Saint Augustine, FL 32080		-					3,120.00	
Account No. Meadowbrook Meat Company dba MBM Corp., c/o Jerry L. Wordsworth, Registered Agent 2641 Meadowbrook Rd. Rocky Mount, NC 27801		-			X	X	Unknown	
Account No. Suburban Propan 45 S. Dixie Hwy. Saint Augustine, FL 32095		-					2,594.93	
Sheet no. <u>1</u> of <u>2</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	8,185.89

In re The Historical Properties, LLC,
Debtor

Case No. _____

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. Travel Media PO Box 3828 Norfolk, VA 23514-3828	-				1,810.00
Account No. Western Printing Co. PO Box 1555 Aberdeen, SD 57402	-				128.41
Account No.					
Account No.					
Account No.					
Sheet no. <u>2</u> of <u>2</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	1,938.41
				Total (Report on Summary of Schedules)	50,734.10

In re The Historical Properties, LLC

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
ATM Solutions Investment LLC 2716 Lois Lane Jacksonville Beach, FL 32250	ATM Machine
Cherry Den LLC PO Box 4920 Orlando, FL 32802	Denny's lease
Coca Cola	3 Vending machines
Days Inns Worldwide, Inc. Wyndham Hotel Group 22 Sylvan Way Parsippany, NJ 07054	Franchise Agreement
Heald Laundry Inc. 4009 Lenox Avenue Jacksonville, FL 32254	2 washers & dryers
National Hospitality Consulting Group 9956 Via San Marco Loop Fort Myers, FL 33905	Consultant Agreement
The Leasing Experts, Inc. 9710 East Indigo Miami, FL 33157	119 Bed sets

0

_____ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

In re The Historical Properties, LLC

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Ameet Patel 1300 N Ponce De Leon Blvd Saint Augustine, FL 32084	First Southern Bank 212 Ponte Vedra Park Dr. Ponte Vedra Beach, FL 32082
Historical Properties LLC 1300 N Ponce De Leon Blvd Saint Augustine, FL 32084	First Southern Bank 212 Ponte Vedra Park Dr. Ponte Vedra Beach, FL 32082

0

_____ continuation sheets attached to Schedule of Codebtors

**United States Bankruptcy Court
Middle District of Florida**

In re **The Historical Properties, LLC**

Debtor(s)

Case No.

Chapter **11**

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ 0.00

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income \$ 0.00

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor) \$ 0.00

4. Payroll Taxes 0.00

5. Unemployment Taxes 0.00

6. Worker's Compensation 0.00

7. Other Taxes 0.00

8. Inventory Purchases (Including raw materials) 0.00

9. Purchase of Feed/Fertilizer/Seed/Spray 0.00

10. Rent (Other than debtor's principal residence) 0.00

11. Utilities 0.00

12. Office Expenses and Supplies 0.00

13. Repairs and Maintenance 0.00

14. Vehicle Expenses 0.00

15. Travel and Entertainment 0.00

16. Equipment Rental and Leases 0.00

17. Legal/Accounting/Other Professional Fees 0.00

18. Insurance 0.00

19. Employee Benefits (e.g., pension, medical, etc.) 0.00

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION	TOTAL
-------------	-------

21. Other (Specify):

DESCRIPTION	TOTAL
-------------	-------

22. Total Monthly Expenses (Add items 3-21) \$ 0.00

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ 0.00

Payroll Service	95	60	60	60	60	90	60	60	60	60	90	60	815	68
Labor														
Contract Labor Compan	9,200	9,200	9,200	9,200	9,200	13,700	9,200	9,200	9,200	9,200	13,700	9,200	119,400	9,950
Payroll Tax Expense	520	-	-	520	-	-	520	-	-	520	-	-	2,080	173
Work Comp	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400	200
Payroll Expenses	16,000	16,000	16,000	16,000	16,000	24,000	16,000	16,000	16,000	16,000	24,000	16,000	208,000	17,333
Total Labor	28,215	25,260	25,260	25,780	25,260	37,790	25,780	25,260	25,260	25,780	37,790	25,260	332,695	27,725
Payroll Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Payroll Expenses	28,310	25,320	25,320	25,840	25,320	37,880	25,840	25,320	25,320	25,840	37,880	25,320	333,510	27,793
Room Expenses														
Bank & Credit Card Charge	1,594	2,788	4,222	3,492	2,951	2,709	3,789	1,737	1,791	2,412	2,223	2,088	31,793	2,649
Continental Breakfast	330	330	330	330	330	330	330	330	330	330	330	330	3,960	330
Housekeeping Supplies	2,300	2,500	2,500	2,300	2,500	2,300	2,300	2,500	2,300	2,300	2,300	2,300	28,400	2,367
Room Expenses - Other	200	200	500	500	500	300	300	500	300	300	300	300	4,200	350
Total Room Expenses	4,424	5,818	7,552	6,622	6,281	5,639	6,719	5,067	4,721	5,342	5,153	5,018	68,353	5,696
Taxes														
Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities														
Telephone	700	700	700	700	700	700	700	700	700	700	700	700	8,400	700
Cable	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	20,280	1,690
Gas and Electric	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600	6,300
Water	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400	4,200
Total Utilities	12,890	12,890	12,890	12,890	12,890	12,890	12,890	12,890	12,890	12,890	12,890	12,890	154,680	12,890
Accrued Expenses														
Capital Reserve (3%)	1,877	3,177	4,767	3,957	3,357	3,087	4,287	2,007	2,067	2,757	2,547	2,397	36,279	3,023
Property	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	5,000
Total Accrued Expenses	6,877	8,177	9,767	8,957	8,357	8,087	9,287	7,007	7,067	7,757	7,547	7,397	96,279	8,023
US Trustee	325	-	-	1,625	-	-	1,950	-	-	1,625	-	-	-	-
Total Expense	67,972	75,871	75,834	83,669	76,813	85,411	80,861	75,659	66,003	75,189	82,735	68,570	914,591	76,216
Net Ordinary Income	(5,417)	30,014	83,051	48,216	35,072	17,474	62,024	(8,774)	2,882	16,696	2,150	11,315	294,699	24,558

**United States Bankruptcy Court
Middle District of Florida**

In re **The Historical Properties, LLC**

Debtor(s)

Case No.
Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 21 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **December 20, 2011**

Signature **/s/ Jyotsna "Jane" Patel**

**Jyotsna "Jane" Patel
Manager**

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

**United States Bankruptcy Court
Middle District of Florida**

In re **The Historical Properties, LLC**

Debtor(s)

Case No.

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$1,148,845.00	Gross sales or receipts (2011)
\$1,271,904.00	Gross sales or receipts (2010)
\$1,339,795.00	Gross sales or receipts (2009)

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$38,160.00	2010 Denny's Lease
\$37,100.00	2011 Denny's lease

3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached Register(s)		\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
--	-----------------	-------------	--------------------

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
First Southern Bank v. The Historical Properties LLC/Case Number: CA11-2049-SS	Circuit Civil - Foreclosure	7th Judicial Circuit Court, in and for Johns County, Florida	Pending

* 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.

- None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	-----------------	-----------------------------------

5. Repossessions, foreclosures and returns

- None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
First Southern Bank 212 Ponte Vedra Park Dr. Ponte Vedra Beach, FL 32082		Days in located at 1300 N. Ponce De Leon Blvd., Saint Augustine FL 32084 (see attached legal) - 119 Rentable rooms w/ Denny's Restaurant on property \$4,200,000.00

6. Assignments and receiverships

- None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

- None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

7. Gifts

- None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------	--------------	-------------------------------

8. Losses

- None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	--	--------------

9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609	12/20/2011	\$30,000 fee retainer to be approved by this Court plus \$1,046.00 filing fee. Costs above the filing fee such as deposition transcripts, mediator fees, etc. will be paid directly by the Debtor or reimbursed to the Debtor's

10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
First Southern Bank 212 Ponte Vedra Park Dr. Ponte Vedra Beach, FL 32082	Checking account - 0644	Closed November 2011

12. Safe deposit boxes

- None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Heald Laundry Inc. 4009 Lenox Avenue Jacksonville, FL 32254	2 washers and 2 dryers	Annex building
Coca Cola	3 vending machines	Next to Denny's
ATM Solutions Investment LLC 2716 Lois Lane Jacksonville Beach, FL 32250	ATM Machine	Next to Denny's
Cherry Den, LLC PO Box 4920 Orlando, FL 32802	Assets of Tenant	Denny's restaurant
The Leasing Experts, Inc. 9710 East Indigo Miami, FL 33157	119 Bed sets	Debtor's premises

15. Prior address of debtor

- None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

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

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

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

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

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

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

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

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

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

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

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

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Benjamin Platt, CPA
Kresge, Platt & Abare, PLLC
1200 Plantation Island Dr, Ste 230
Saint Augustine, FL 32080

DATES SERVICES RENDERED

97 to present

National Hospitality Consulting Group
9956 Via San Marco Loop
Fort Myers, FL 33905

12/06/2011 to present

Ameet Patel
1300 N. Ponce De Leon Blvd.
Saint Augustine, FL 32084

05/28/2000 (Incorporation) to present

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

NAME

ADDRESS

DATES SERVICES RENDERED

- None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

- None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

- None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

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

12/13/2011

Ameet Patel

- None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

12/13/2011

Ameet Patel
1300 N. Ponce De Leon Blvd.
Saint Augustine, FL 32084

21 . Current Partners, Officers, Directors and Shareholders

- None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

- None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

Ameet Patel
1300 N. Ponce De Leon Blvd.
Saint Augustine, FL 32084

Manager / Member

100%

NAME AND ADDRESS Jyotsna Patel 1300 N. Ponce De Leon Blvd. Saint Augustine, FL 32084	TITLE Manager	NATURE AND PERCENTAGE OF STOCK OWNERSHIP 0%
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22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date December 20, 2011

Signature /s/ Jyotsna "Jane" Patel
Jyotsna "Jane" Patel
Manager

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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

Historical Properties, LLC

12/13/2011 8:12 PM

Register: Payroll - Prosperity

From 09/15/2011 through 12/13/2011

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/21/2011			-split-		1,036.65	X		-823.94
09/21/2011	5163	Narendrabha Patel	-split-		272.84	X		-1,096.78
09/21/2011	5164	Deborah Jackson	-split-		328.94	X		-1,425.72
09/21/2011	5165	Gina J Villacorta	-split-		1,451.63	X		-2,877.35
09/21/2011	5166	Nicole E. Boone	-split-		454.47	X		-3,331.82
09/21/2011	5167	Anna Cruz	-split-		475.99	X		-3,807.81
09/21/2011	5168	Nempha O. Martinito	-split-		811.74	X		-4,619.55
09/21/2011	5169	Tynesha Parker	-split-		202.29	X		-4,821.84
09/21/2011	5170	Sharline Parker	-split-		202.43	X		-5,024.27
09/21/2011	5171	Joyce Johnson	-split-		180.28	X		-5,204.55
09/21/2011	5172	The Payroll Connecti...	Payroll Expenses:Payr...		35.00	X		-5,239.55
09/21/2011			Checking - Prosperity	Funds Transfer ...		X	5,476.44	236.89
10/04/2011	dm		Checking - Prosperity	payroll 10/2/11		X	5,500.00	5,736.89
10/05/2011			-split-		1,056.91	X		4,679.98
10/05/2011	5173	Narendrabha Patel	-split-		285.43	X		4,394.55
10/05/2011	5174	Deborah Jackson	-split-		364.53	X		4,030.02
10/05/2011	5175	Nicole E. Boone	-split-		515.03	X		3,514.99
10/05/2011	5176	Jeffrey Dyer	-split-		66.51	X		3,448.48
10/05/2011	5177	Anna Cruz	-split-		479.72	X		2,968.76
10/05/2011	5178	Nempha O. Martinito	-split-		810.42	X		2,158.34
10/05/2011	5179	Tynesha Parker	-split-		150.08	X		2,008.26
10/05/2011	5180	Sharline Parker	-split-		150.15	X		1,858.11
10/05/2011	5181	Joyce Johnson	-split-		109.94	X		1,748.17
10/05/2011	5182	The Payroll Connecti...	Payroll Expenses:Payr...		35.00	X		1,713.17
10/05/2011	5183	Gina J Villacorta	-split-		1,451.63	X		261.54
10/19/2011			-split-		1,026.65	X		-765.11
10/19/2011	5184	Narendrabha Patel	-split-		283.75	X		-1,048.86
10/19/2011	5185	Deborah Jackson	-split-		338.93	X		-1,387.79
10/19/2011	5186	Gina J Villacorta	-split-		1,451.63	X		-2,839.42
10/19/2011	5187	Nicole E. Boone	-split-		403.35	X		-3,242.77
10/19/2011	5188	Jeffrey Dyer	-split-		43.83	X		-3,286.60
10/19/2011	5189	Anna Cruz	-split-		475.48	X		-3,762.08
10/19/2011	5190	Nempha O. Martinito	-split-		792.90	X		-4,554.98
10/19/2011	5191	Tynesha Parker	-split-		239.11	X		-4,794.09
10/19/2011	5192	Sharline Parker	-split-		206.70	X		-5,000.79
10/19/2011	5193	Joyce Johnson	-split-		123.04	X		-5,123.83
10/19/2011	5194	The Payroll Connecti...	Payroll Expenses:Payr...		40.00	X		-5,163.83
10/19/2011	dm		Checking - Prosperity	10/3-10/16 pay...		X	5,400.00	236.17
10/28/2011	dm		Payroll Expenses:Labo...	3rd quarter FU...	84.28	X		151.89
10/28/2011	dm		Payroll Expenses:Labo...	3rd quarter SU...	144.67	X		7.22

Historical Properties, LLC

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Register: Payroll - Prosperity

From 09/15/2011 through 12/13/2011

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/02/2011			-split-		1,118.11	X		-1,110.89
11/02/2011	5195	Narendrabha Patel	-split-		258.72	X		-1,369.61
11/02/2011	5196	Deborah Jackson	-split-		415.51	X		-1,785.12
11/02/2011	5197	Gina J Villacorta	-split-		1,451.63	X		-3,236.75
11/02/2011	5198	Nicole E. Boone	-split-		416.77	X		-3,653.52
11/02/2011	5199	Jeffrey Dyer	-split-		79.24	X		-3,732.76
11/02/2011	5200	Anna Cruz	-split-		485.17	X		-4,217.93
11/02/2011	5201	Nempha O. Martinito	-split-		785.82	X		-5,003.75
11/02/2011	5202	Tynesha Parker	-split-		313.77	X		-5,317.52
11/02/2011	5203	Sharline Parker	-split-		313.65	X		-5,631.17
11/02/2011	5204	Joyce Johnson	-split-		244.44	X		-5,875.61
11/02/2011	5205	The Payroll Connecti...	Payroll Expenses:Payr...		40.00	X		-5,915.61
11/03/2011	dm		Checking - Prosperity	payroll 11/2/11			5,915.61	0.00
11/16/2011			-split-		1,099.78	X		-1,099.78
11/16/2011	5206	Narendrabha Patel	-split-		308.73	X		-1,408.51
11/16/2011	5207	Deborah Jackson	-split-		389.62	X		-1,798.13
11/16/2011	5208	Gina J Villacorta	-split-		1,451.63	X		-3,249.76
11/16/2011	5209	Nicole E. Boone	-split-		495.03	X		-3,744.79
11/16/2011	5210	Anna Cruz	-split-		475.92	X		-4,220.71
11/16/2011	5211	Nempha O. Martinito	-split-		793.41	X		-5,014.12
11/16/2011	5212	Tynesha Parker	-split-		271.84	X		-5,285.96
11/16/2011	5213	Sharline Parker	-split-		271.85	X		-5,557.81
11/16/2011	5214	Joyce Johnson	-split-		115.39	X		-5,673.20
11/16/2011	5215	The Payroll Connecti...	Payroll Expenses:Payr...		40.00	X		-5,713.20
11/17/2011	dm		Checking - Prosperity	payroll 11/16/11			5,720.00	6.80
11/30/2011			-split-		1,100.43			-1,093.63
11/30/2011	5216	Narendrabha Patel	-split-		366.80			-1,460.43
11/30/2011	5217	Deborah Jackson	-split-		461.20			-1,921.63
11/30/2011	5218	Gina J Villacorta	-split-		1,451.64			-3,373.27
11/30/2011	5219	Nicole E. Boone	-split-		243.13			-3,616.40
11/30/2011	5220	Anna Cruz	-split-		487.53			-4,103.93
11/30/2011	5221	Nempha O. Martinito	-split-		846.83			-4,950.76
11/30/2011	5222	Tynesha Parker	-split-		262.60			-5,213.36
11/30/2011	5223	Sharline Parker	-split-		262.78			-5,476.14
11/30/2011	5224	Joyce Johnson	-split-		342.30			-5,818.44
11/30/2011	5225	The Payroll Connecti...	Payroll Expenses:Payr...		40.00			-5,858.44
12/01/2011	dm		Checking - Prosperity	payroll 11/30/11			5,900.00	41.56

Historical Properties, LLC

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Register: Checking - Prosperity

From 09/16/2011 through 12/13/2011

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/16/2011		Daily Sales	-split-			X		21,915.76
09/16/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	330.51	22,246.27
09/16/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	172.57	22,418.84
09/16/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,147.56	23,566.40
09/17/2011		Daily Sales	-split-			X		23,566.40
09/17/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	442.57	24,008.97
09/17/2011		Daily Sales	Checking - Prosperity [...	Discover		X	78.05	24,087.02
09/17/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	65.44	24,152.46
09/17/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,825.35	25,977.81
09/18/2011		Daily Sales	-split-			X		25,977.81
09/18/2011		Daily Sales	Checking - Prosperity [...	Discover		X	231.56	26,209.37
09/18/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	617.22	26,826.59
09/18/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	3,770.98	30,597.57
09/19/2011		Daily Sales	-split-			X		30,597.57
09/19/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	12,950.00	43,547.57
09/19/2011		Daily Sales	Checking - Prosperity [...	Discover		X	71.17	43,618.74
09/19/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	511.11	44,129.85
09/19/2011	1183	Dennis W. Hollingsw...	Accounts Payable		2,444.43	X		41,685.42
09/20/2011		Daily Sales	-split-			X		41,685.42
09/20/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	67.05	41,752.47
09/20/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	765.51	42,517.98
09/20/2011	dm	Florida Dept. of Rev...	Sales Tax Payable	august 2011	3,984.70	X		38,533.28
09/20/2011	dm	Florida Dept. of Rev...	Taxes:Communication	august 2011	3.74	X		38,529.54
09/20/2011	1184	Horus 1, Inc.	Accounts Payable		3,553.56	X		34,975.98
09/21/2011		Daily Sales	-split-			X		34,975.98
09/21/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	337.79	35,313.77
09/21/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	564.23	35,878.00
09/21/2011			Payroll - Prosperity	Funds Transfer ...	5,476.44	X		30,401.56
09/22/2011		Daily Sales	-split-			X		30,401.56
09/22/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	748.67	31,150.23
09/22/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	408.80	31,559.03
09/22/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,870.05	33,429.08
09/22/2011	1185	FPL	Accounts Payable		5,770.26	X		27,658.82
09/22/2011	1186	Kenny Groves	Accounts Payable	HISTORICAL	368.70	X		27,290.12
09/22/2011	1187	North Florida Water ...	Accounts Payable		126.14	X		27,163.98
09/22/2011	1188	Pest America	Accounts Payable		112.50	X		27,051.48
09/22/2011	1189	Teco	Accounts Payable		600.00	X		26,451.48
09/22/2011	1190	The Lawn Ranger of ...	Accounts Payable		340.00	X		26,111.48
09/22/2011	1191	TLC Indoor Air Serv...	Accounts Payable		330.00	X		25,781.48
09/22/2011	1192	Bank Direct	Accounts Payable		1,351.68	X		24,429.80

Historical Properties, LLC

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Register: Checking - Prosperity

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Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/23/2011		Daily Sales	-split-			X		24,429.80
09/23/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	1,401.43	25,831.23
09/23/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	395.76	26,226.99
09/23/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,212.16	27,439.15
09/24/2011		Daily Sales	-split-			X		27,439.15
09/24/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	277.00	27,716.15
09/24/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	136.89	27,853.04
09/24/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	718.12	28,571.16
09/25/2011		Daily Sales	-split-			X		28,571.16
09/25/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	30.00	28,601.16
09/25/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	161.04	28,762.20
09/25/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,639.43	31,401.63
09/26/2011		Daily Sales	-split-			X		31,401.63
09/26/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	383.42	31,785.05
09/26/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	83.55	31,868.60
09/26/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	360.18	32,228.78
09/26/2011	dm	Days Inn Worldwide	Franchise Fees		6,964.28	X		25,264.50
09/27/2011		Daily Sales	-split-			X		25,264.50
09/27/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	64.00	25,328.50
09/27/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,441.12	26,769.62
09/28/2011		Daily Sales	-split-			X		26,769.62
09/28/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	253.40	27,023.02
09/28/2011	1193	AT&T Wireless	Accounts Payable		94.70	X		26,928.32
09/28/2011	1194	Evergreen Lawn and ...	Accounts Payable		50.00	X		26,878.32
09/28/2011	1195	Lexyl Travel Technol...	Accounts Payable		490.00	X		26,388.32
09/28/2011	1196	Pest America	Accounts Payable		112.50	X		26,275.82
09/29/2011		Daily Sales	-split-			X		26,275.82
09/29/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	150.60	26,426.42
09/29/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,291.04	27,717.46
09/30/2011		Daily Sales	-split-			X		27,717.46
09/30/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	608.56	28,326.02
09/30/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	111.24	28,437.26
09/30/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,618.28	31,055.54
09/30/2011	dm		-split-	september 2011	2,480.28	X		28,575.26
10/01/2011		Daily Sales	-split-			X		28,575.26
10/01/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	460.93	29,036.19
10/01/2011		Daily Sales	Checking - Prosperity [...	Discover		X	85.20	29,121.39
10/01/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	142.90	29,264.29
10/01/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,706.90	30,971.19
10/02/2011		Daily Sales	-split-			X		30,971.19

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10/02/2011		Daily Sales	Checking - Prosperity [...]	Discover		X	259.45	31,230.64
10/02/2011		Daily Sales	Checking - Prosperity [...]	American Expr...		X	322.10	31,552.74
10/02/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	3,151.57	34,704.31
10/03/2011		Daily Sales	-split-			X		34,704.31
10/03/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	134.10	34,838.41
10/03/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	506.94	35,345.35
10/03/2011	1197	Haven Trust Bank FL...	Accounts Payable		27,516.05	X		7,829.30
10/04/2011		Daily Sales	-split-			X		7,829.30
10/04/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	71.45	7,900.75
10/04/2011		Daily Sales	Checking - Prosperity [...]	Discover		X	67.05	7,967.80
10/04/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	819.95	8,787.75
10/04/2011	1198	Horus 1, Inc.	Accounts Payable		3,639.33	X		5,148.42
10/04/2011	dm		Payroll - Prosperity	payroll 10/2/11	5,500.00	X		-351.58
10/05/2011		Daily Sales	-split-			X		-351.58
10/05/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	610.31	258.73
10/05/2011		Daily Sales	Checking - Prosperity [...]	American Expr...		X	295.68	554.41
10/05/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	1,700.37	2,254.78
10/06/2011		Daily Sales	-split-			X		2,254.78
10/06/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	342.82	2,597.60
10/06/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	642.93	3,240.53
10/07/2011		Daily Sales	-split-			X		3,240.53
10/07/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	3,423.41	6,663.94
10/07/2011		Daily Sales	Checking - Prosperity [...]	American Expr...		X	74.79	6,738.73
10/07/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	990.02	7,728.75
10/07/2011	1199	Gina Villacorta	Accounts Payable		312.92	X		7,415.83
10/08/2011		Daily Sales	-split-			X		7,415.83
10/08/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	345.43	7,761.26
10/08/2011		Daily Sales	Checking - Prosperity [...]	American Expr...		X	121.05	7,882.31
10/08/2011		Daily Sales	Checking - Prosperity [...]	Discover		X	102.52	7,984.83
10/08/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	1,089.66	9,074.49
10/09/2011		Daily Sales	-split-			X		9,074.49
10/09/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	70.31	9,144.80
10/09/2011		Daily Sales	Checking - Prosperity [...]	Discover		X	80.52	9,225.32
10/09/2011		Daily Sales	Checking - Prosperity [...]	American Expr...		X	857.56	10,082.88
10/09/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	1,957.04	12,039.92
10/10/2011		Daily Sales	-split-			X		12,039.92
10/10/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	315.09	12,355.01
10/10/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	1,776.86	14,131.87
10/10/2011	1201	Charles Falkner	Accounts Payable		48.75	X		14,083.12
10/10/2011	1202	FPL	Accounts Payable	60882-15121	385.59	X		13,697.53

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10/10/2011	1203	G.L. Tele-Connect S...	Accounts Payable		381.00	X		13,316.53
10/10/2011	1204	Jane Patel CC	Accounts Payable		4,299.92	X		9,016.61
10/10/2011	1205	Kenny Groves	Accounts Payable	HISTORICAL	305.00	X		8,711.61
10/10/2011	1206	The Lawn Ranger of ...	Accounts Payable		340.00	X		8,371.61
10/11/2011		Daily Sales	-split-			X		8,371.61
10/11/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	272.14	8,643.75
10/11/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,035.16	9,678.91
10/12/2011		Daily Sales	-split-			X		9,678.91
10/12/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	63.75	9,742.66
10/12/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	980.56	10,723.22
10/12/2011	dm		Denny's Rent	Deposit		X	3,710.00	14,433.22
10/13/2011		Daily Sales	-split-			X		14,433.22
10/13/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	359.34	14,792.56
10/13/2011		Daily Sales	Checking - Prosperity [...	Discover		X	178.10	14,970.66
10/13/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	220.58	15,191.24
10/13/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,785.88	16,977.12
10/14/2011		Daily Sales	-split-			X		16,977.12
10/14/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	311.58	17,288.70
10/14/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	142.34	17,431.04
10/14/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,417.37	19,848.41
10/15/2011		Daily Sales	-split-			X		19,848.41
10/15/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	1,007.92	20,856.33
10/15/2011		Daily Sales	Checking - Prosperity [...	Discover		X	169.33	21,025.66
10/15/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	1,162.99	22,188.65
10/15/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,416.76	24,605.41
10/16/2011		Daily Sales	-split-			X		24,605.41
10/16/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	40.50	24,645.91
10/16/2011		Daily Sales	Checking - Prosperity [...	Discover		X	428.20	25,074.11
10/16/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	304.11	25,378.22
10/16/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	5,483.06	30,861.28
10/17/2011		Daily Sales	-split-			X		30,861.28
10/17/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	124.20	30,985.48
10/17/2011		Daily Sales	Checking - Prosperity [...	Discover		X	60.45	31,045.93
10/17/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	229.85	31,275.78
10/17/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,486.50	33,762.28
10/17/2011	1207	IRS	Accounts Payable		2,072.00	X		31,690.28
10/17/2011	1208	AT&T Wireless	Accounts Payable		94.61	X		31,595.67
10/17/2011	1209	Cartridge World	Accounts Payable		73.67	X		31,522.00
10/17/2011	1210	FPL	Accounts Payable	60882-15121, ...	3,877.85	X		27,644.15
10/17/2011	1211	Horus 1, Inc.	Accounts Payable		3,993.03	X		23,651.12

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10/17/2011	1212	Jane Patel CC	Accounts Payable		10,904.75	X		12,746.37
10/18/2011		Daily Sales	-split-			X		12,746.37
10/18/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	127.50	12,873.87
10/18/2011		Daily Sales	Checking - Prosperity [...]	American Expr...		X	131.92	13,005.79
10/18/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	459.66	13,465.45
10/18/2011	1213	Pollo's Cleaning Syst...	Accounts Payable		780.00	X		12,685.45
10/18/2011	1214	Dennis W. Hollingsw...	Accounts Payable		2,524.44	X		10,161.01
10/19/2011		Daily Sales	-split-			X		10,161.01
10/19/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	198.55	10,359.56
10/19/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	462.56	10,822.12
10/19/2011	dm		Payroll - Prosperity	10/3-10/16 pay...	5,400.00	X		5,422.12
10/20/2011		Daily Sales	-split-			X		5,422.12
10/20/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	213.23	5,635.35
10/20/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	570.66	6,206.01
10/20/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	824.94	7,030.95
10/20/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	19,142.20	26,173.15
10/20/2011	dm	Florida Dept. of Rev...	Sales Tax Payable	september 2011	4,106.67	X		22,066.48
10/20/2011	dm	Florida Dept. of Rev...	Taxes:Communication	september 2011	10.67	X		22,055.81
10/21/2011		Daily Sales	-split-			X		22,055.81
10/21/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	530.88	22,586.69
10/21/2011		Daily Sales	Checking - Prosperity [...]	Discover		X	325.66	22,912.35
10/21/2011		Daily Sales	Checking - Prosperity [...]	American Expr...		X	218.19	23,130.54
10/21/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	3,319.95	26,450.49
10/22/2011		Daily Sales	-split-			X		26,450.49
10/22/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	716.85	27,167.34
10/22/2011		Daily Sales	Checking - Prosperity [...]	American Expr...		X	305.44	27,472.78
10/22/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	3,200.21	30,672.99
10/23/2011		Daily Sales	-split-			X		30,672.99
10/23/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	870.90	31,543.89
10/23/2011		Daily Sales	Checking - Prosperity [...]	Discover		X	737.76	32,281.65
10/23/2011		Daily Sales	Checking - Prosperity [...]	American Expr...		X	175.95	32,457.60
10/23/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	4,818.17	37,275.77
10/24/2011		Daily Sales	-split-			X		37,275.77
10/24/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	1,972.27	39,248.04
10/25/2011		Daily Sales	-split-			X		39,248.04
10/25/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...		X	305.72	39,553.76
10/25/2011		Daily Sales	Checking - Prosperity [...]	Discover		X	263.80	39,817.56
10/25/2011		Daily Sales	Checking - Prosperity [...]	American Expr...		X	60.45	39,878.01
10/25/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC		X	751.51	40,629.52
10/26/2011		Daily Sales	-split-			X		40,629.52

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10/26/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	930.98	41,560.50
10/27/2011		Daily Sales	-split-			X		41,560.50
10/27/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	517.45	42,077.95
10/27/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	75.85	42,153.80
10/27/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	422.46	42,576.26
10/27/2011	1215	Bank Direct	Accounts Payable		1,351.68	X		41,224.58
10/27/2011	1216	Cartridge World	Accounts Payable		28.09	X		41,196.49
10/27/2011	1217	EcoLab	Accounts Payable	Acct # 16793440	518.64			40,677.85
10/28/2011		Daily Sales	-split-			X		40,677.85
10/28/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	428.86	41,106.71
10/28/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	452.30	41,559.01
10/29/2011		Daily Sales	-split-			X		41,559.01
10/30/2011		Daily Sales	-split-			X		41,559.01
10/30/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	61.51	41,620.52
10/31/2011		Daily Sales	-split-			X		41,620.52
10/31/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	120.90	41,741.42
10/31/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	488.76	42,230.18
10/31/2011	dm		-split-		1,752.30	X		40,477.88
10/31/2011	1218	Horus 1, Inc.	Accounts Payable		4,723.20	X		35,754.68
11/01/2011		Daily Sales	-split-			X		35,754.68
11/01/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	11,634.00	47,388.68
11/01/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	559.56	47,948.24
11/02/2011		Daily Sales	-split-			X		47,948.24
11/02/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	93.55	48,041.79
11/02/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	185.17	48,226.96
11/02/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,413.89	50,640.85
11/02/2011	1219	FPL	Accounts Payable	60882-15121, ...	194.99			50,445.86
11/02/2011	1220	Gina Villacorta	Accounts Payable		256.16	X		50,189.70
11/02/2011	1221	Pollo's Cleaning Syst...	Accounts Payable		2,200.00	X		47,989.70
11/02/2011	1222	State Farm Insurance	Accounts Payable	2002 town and ...	446.54	X		47,543.16
11/02/2011	1223	The Lawn Ranger of ...	Accounts Payable		345.10			47,198.06
11/03/2011		Daily Sales	-split-			X		47,198.06
11/03/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	138.22	47,336.28
11/03/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	400.29	47,736.57
11/03/2011	1224	David Stanley	Accounts Payable		2,000.00	X		45,736.57
11/03/2011	dm		Payroll - Prosperity	payroll 11/2/11	5,915.61	X		39,820.96
11/04/2011		Daily Sales	-split-			X		39,820.96
11/04/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	660.00	40,480.96
11/04/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	165.77	40,646.73
11/04/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,152.79	41,799.52

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11/05/2011		Daily Sales	-split-			X		41,799.52
11/05/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	30.75	41,830.27
11/05/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	85.20	41,915.47
11/05/2011		Daily Sales	Checking - Prosperity [...	Discover		X	236.89	42,152.36
11/05/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	161.52	42,313.88
11/05/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,308.76	43,622.64
11/06/2011		Daily Sales	-split-			X		43,622.64
11/06/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	65.99	43,688.63
11/06/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	4,215.28	47,903.91
11/07/2011		Daily Sales	-split-			X		47,903.91
11/07/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	420.65	48,324.56
11/07/2011		Daily Sales	Checking - Prosperity [...	Discover		X	83.51	48,408.07
11/07/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	690.99	49,099.06
11/07/2011	1225	Haven Trust Bank Fl...	Interest Expense:Loan ...		27,516.05	X		21,583.01
11/07/2011	1227	Kenny Groves	Accounts Payable	HISTORICAL	250.25			21,332.76
11/08/2011		Daily Sales	-split-			X		21,332.76
11/08/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	102.55	21,435.31
11/08/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	141.40	21,576.71
11/08/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	930.21	22,506.92
11/08/2011	dm	Best Western	Member Equity		11,000.00	X		11,506.92
11/09/2011		Daily Sales	-split-			X		11,506.92
11/09/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,194.01	12,700.93
11/10/2011		Daily Sales	-split-			X		12,700.93
11/10/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	142.34	12,843.27
11/10/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	676.29	13,519.56
11/10/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,753.57	15,273.13
11/11/2011		Daily Sales	-split-			X		15,273.13
11/11/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	525.25	15,798.38
11/11/2011		Daily Sales	Checking - Prosperity [...	Discover		X	71.17	15,869.55
11/11/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,082.38	17,951.93
11/12/2011		Daily Sales	-split-			X		17,951.93
11/12/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	424.65	18,376.58
11/12/2011		Daily Sales	Checking - Prosperity [...	Discover		X	185.25	18,561.83
11/12/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	100.05	18,661.88
11/12/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,727.63	21,389.51
11/13/2011		Daily Sales	-split-			X		21,389.51
11/13/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	218.73	21,608.24
11/13/2011		Daily Sales	Checking - Prosperity [...	Discover		X	160.50	21,768.74
11/13/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	438.07	22,206.81
11/13/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	7,159.46	29,366.27

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Register: Checking - Prosperity

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Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/14/2011		Daily Sales	-split-			X		29,366.27
11/14/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	212.17	29,578.44
11/14/2011		Daily Sales	Checking - Prosperity [...	Discover		X	60.45	29,638.89
11/14/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,464.85	32,103.74
11/15/2011		Daily Sales	-split-			X		32,103.74
11/15/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	465.16	32,568.90
11/15/2011		Daily Sales	Checking - Prosperity [...	Discover		X	151.70	32,720.60
11/15/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,205.64	33,926.24
11/15/2011	dm		Checking - HavenTrust	Deposit closed ...		X	2,320.61	36,246.85
11/15/2011	1229	Capital One Bank	Accounts Payable		4,046.55	X		32,200.30
11/15/2011	1230	CASH	Accounts Payable	reimbursement	15.00			32,185.30
11/15/2011	1231	Charles Falkner	Accounts Payable		93.75			32,091.55
11/15/2011	1232	Horus 1, Inc.	Accounts Payable		4,423.86	X		27,667.69
11/15/2011	1233	St. Augustine Electri...	Accounts Payable		698.58	X		26,969.11
11/15/2011	1234	Village Key & Alarm...	Accounts Payable		69.96			26,899.15
11/16/2011		Daily Sales	-split-			X		26,899.15
11/16/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	306.56	27,205.71
11/16/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	3,008.28	30,213.99
11/16/2011	1235	American Express	Accounts Payable		7,241.20			22,972.79
11/16/2011	1236	Cartridge World	Accounts Payable		58.57	X		22,914.22
11/16/2011	1237	Florida Supply & Cle...	Accounts Payable		1,966.76	X		20,947.46
11/16/2011	1238	Suzanne Crocker	Accounts Payable		85.20	X		20,862.26
11/16/2011	1239	ThompsonBaker Age...	Accounts Payable		148.91			20,713.35
11/17/2011		Daily Sales	-split-			X		20,713.35
11/17/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	695.93	21,409.28
11/17/2011	dm		Payroll - Prosperity	payroll 11/16/11	5,720.00	X		15,689.28
11/18/2011		Daily Sales	-split-			X		15,689.28
11/18/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	384.95	16,074.23
11/18/2011		Daily Sales	Checking - Prosperity [...	Discover		X	61.51	16,135.74
11/18/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	268.20	16,403.94
11/18/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,861.08	18,265.02
11/18/2011	1240	American Express	Accounts Payable		313.11			17,951.91
11/18/2011	1241	American Express	Accounts Payable		79.20			17,872.71
11/19/2011		Daily Sales	-split-			X		17,872.71
11/19/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	759.09	18,631.80
11/19/2011		Daily Sales	Checking - Prosperity [...	Discover		X	89.87	18,721.67
11/19/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	4,313.00	23,034.67
11/19/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,669.05	25,703.72
11/20/2011		Daily Sales	-split-			X		25,703.72
11/20/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	60.45	25,764.17

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11/20/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,713.07	28,477.24
11/21/2011		Daily Sales	-split-			X		28,477.24
11/21/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	72.51	28,549.75
11/21/2011		Daily Sales	Checking - Prosperity [...	Discover		X	171.51	28,721.26
11/21/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	421.28	29,142.54
11/21/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,681.22	30,823.76
11/22/2011		Daily Sales	-split-			X		30,823.76
11/22/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	313.43	31,137.19
11/22/2011		Daily Sales	Checking - Prosperity [...	Discover		X	89.05	31,226.24
11/22/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	160.13	31,386.37
11/22/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,760.68	33,147.05
11/22/2011	dm	Denny's	Denny's Rent	in deposit with ...		X	3,710.00	36,857.05
11/23/2011		Daily Sales	-split-			X		36,857.05
11/23/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	61.51	36,918.56
11/23/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	471.61	37,390.17
11/23/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,316.94	38,707.11
11/23/2011	1242	AT&T Wireless	Accounts Payable		101.64			38,605.47
11/23/2011	1243	Denny's Restaurant	Accounts Payable		2,036.05			36,569.42
11/23/2011	1244	Maintenance U.S.A	Accounts Payable		580.09			35,989.33
11/23/2011	1245	TLC Indoor Air Serv...	Accounts Payable		218.50			35,770.83
11/23/2011	1246	USA Today	Accounts Payable		108.65			35,662.18
11/24/2011		Daily Sales	-split-			X		35,662.18
11/24/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	694.23	36,356.41
11/24/2011		Daily Sales	Checking - Prosperity [...	Discover		X	94.55	36,450.96
11/24/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	163.30	36,614.26
11/24/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	1,392.83	38,007.09
11/25/2011		Daily Sales	-split-			X		38,007.09
11/25/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	593.70	38,600.79
11/25/2011		Daily Sales	Checking - Prosperity [...	Discover		X	140.69	38,741.48
11/25/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	346.82	39,088.30
11/25/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	3,990.94	43,079.24
11/26/2011		Daily Sales	-split-			X		43,079.24
11/26/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	288.15	43,367.39
11/26/2011		Daily Sales	Checking - Prosperity [...	American Expr...		X	713.90	44,081.29
11/26/2011		Daily Sales	Checking - Prosperity [...	Visa/MC		X	2,843.66	46,924.95
11/27/2011		Daily Sales	-split-			X		46,924.95
11/27/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...		X	65.96	46,990.91
11/27/2011		Daily Sales	Checking - Prosperity [...	Discover		X	946.26	47,937.17
11/27/2011		Daily Sales	Checking - Prosperity [...	American Expr...			514.24	48,451.41
11/27/2011		Daily Sales	Checking - Prosperity [...	Visa/MC			7,520.17	55,971.58

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/28/2011		Daily Sales	-split-			X		55,971.58
11/28/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...			97.40	56,068.98
11/28/2011		Daily Sales	Checking - Prosperity [...	American Expr...			264.07	56,333.05
11/28/2011		Daily Sales	Checking - Prosperity [...	Visa/MC			513.34	56,846.39
11/28/2011	1247	The Leasing Experts	Accounts Payable		2,748.50			54,097.89
11/28/2011	1248	Dennis W. Hollingsw...	Accounts Payable	TDT Tax 10/11	3,436.80			50,661.09
11/29/2011		Daily Sales	-split-			X		50,661.09
11/29/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...			261.60	50,922.69
11/29/2011		Daily Sales	Checking - Prosperity [...	Discover			131.62	51,054.31
11/29/2011		Daily Sales	Checking - Prosperity [...	Visa/MC			1,250.30	52,304.61
11/29/2011	1249	Horus 1, Inc.	Accounts Payable		4,656.96			47,647.65
11/30/2011		Daily Sales	-split-			X		47,647.65
11/30/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...			60.45	47,708.10
11/30/2011		Daily Sales	Checking - Prosperity [...	Discover			191.25	47,899.35
11/30/2011		Daily Sales	Checking - Prosperity [...	Visa/MC			365.17	48,264.52
11/30/2011	dm		-split-		1,424.17	X		46,840.35
11/30/2011	1250	Kresge, Platt, & Abar...	Accounts Payable		7,545.00			39,295.35
11/30/2011	1348	TLC Indoor Air Serv...	Accounts Payable		130.00			39,165.35
12/01/2011		Daily Sales	-split-					39,165.35
12/01/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...			216.55	39,381.90
12/01/2011		Daily Sales	Checking - Prosperity [...	American Expr...			134.10	39,516.00
12/01/2011		Daily Sales	Checking - Prosperity [...	Visa/MC			340.45	39,856.45
12/01/2011	dm		Payroll - Prosperity	payroll 11/30/11	5,900.00			33,956.45
12/02/2011		Daily Sales	-split-					33,956.45
12/02/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...			224.51	34,180.96
12/02/2011		Daily Sales	Checking - Prosperity [...	Discover			62.65	34,243.61
12/02/2011		Daily Sales	Checking - Prosperity [...	American Expr...			392.40	34,636.01
12/02/2011		Daily Sales	Checking - Prosperity [...	Visa/MC			1,737.34	36,373.35
12/03/2011		Daily Sales	-split-					36,373.35
12/03/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...			287.00	36,660.35
12/03/2011		Daily Sales	Checking - Prosperity [...	American Expr...			332.15	36,992.50
12/03/2011		Daily Sales	Checking - Prosperity [...	Visa/MC			1,106.93	38,099.43
12/04/2011		Daily Sales	-split-					38,099.43
12/04/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...			107.25	38,206.68
12/04/2011		Daily Sales	Checking - Prosperity [...	Discover			854.24	39,060.92
12/04/2011		Daily Sales	Checking - Prosperity [...	American Expr...			2,370.43	41,431.35
12/04/2011		Daily Sales	Checking - Prosperity [...	Visa/MC			7,460.91	48,892.26
12/05/2011		Daily Sales	-split-					48,892.26
12/05/2011		Daily Sales	Checking - Prosperity [...	Cash & Check ...			290.60	49,182.86
12/05/2011		Daily Sales	Checking - Prosperity [...	American Expr...			555.03	49,737.89

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12/05/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC			2,009.45	51,747.34
12/05/2011	1251	City of St. Augustine	Accounts Payable		3,096.11			48,651.23
12/05/2011	1253	Charles Falkner	Accounts Payable		48.75			48,602.48
12/05/2011	1254	First Comp	Accounts Payable		2,595.00			46,007.48
12/05/2011	1255	Florida Supply & Cle...	Accounts Payable		658.23			45,349.25
12/05/2011	1256	Gina Villacorta	Accounts Payable		250.00			45,099.25
12/05/2011	1257	Kenny Groves	Accounts Payable	HISTORICAL	225.25			44,874.00
12/05/2011	1258	Pest America	Maintenance:Pest Cont...		112.50			44,761.50
12/05/2011	1259	AAA	Accounts Payable		84.00			44,677.50
12/05/2011	1260	CASH	Accounts Payable	reimbursement	29.08			44,648.42
12/06/2011		Daily Sales	-split-					44,648.42
12/06/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...			343.97	44,992.39
12/06/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC			2,746.21	47,738.60
12/07/2011		Daily Sales	-split-					47,738.60
12/07/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC			502.44	48,241.04
12/08/2011		Daily Sales	-split-					48,241.04
12/08/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...			708.00	48,949.04
12/08/2011		Daily Sales	Checking - Prosperity [...]	American Expr...			93.50	49,042.54
12/08/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC			1,163.04	50,205.58
12/08/2011	1262	TLC Indoor Air Serv...	Accounts Payable		745.18			49,460.40
12/08/2011	1263	American Express	Accounts Payable		263.36			49,197.04
12/09/2011		Daily Sales	-split-					49,197.04
12/09/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...			350.97	49,548.01
12/09/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC			961.91	50,509.92
12/09/2011	1264	Culligan	Accounts Payable		292.56			50,217.36
12/09/2011	1265	Denny's Restaurant	Accounts Payable		201.00			50,016.36
12/09/2011	1266	Esther Stobierski	Accounts Payable		165.20			49,851.16
12/09/2011	1267	Florida Supply & Cle...	Accounts Payable		447.08			49,404.08
12/09/2011	1269	The Lawn Ranger of ...	Accounts Payable		345.18			49,058.90
12/09/2011	1270	USA Today	Accounts Payable		125.02			48,933.88
12/10/2011		Daily Sales	-split-					48,933.88
12/10/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...			414.40	49,348.28
12/10/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC			1,872.30	51,220.58
12/11/2011		Daily Sales	-split-					51,220.58
12/11/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...			189.01	51,409.59
12/11/2011		Daily Sales	Checking - Prosperity [...]	American Expr...			189.05	51,598.64
12/11/2011		Daily Sales	Checking - Prosperity [...]	Visa/MC			3,572.11	55,170.75
12/12/2011		Daily Sales	-split-					55,170.75
12/12/2011		Daily Sales	Checking - Prosperity [...]	Cash & Check ...			127.50	55,298.25
12/12/2011		Daily Sales	Checking - Prosperity [...]	American Expr...			104.70	55,402.95

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12/12/2011		Daily Sales	Checking - Prosperity [...	Visa/MC			1,926.85	57,329.80
12/13/2011	1271	CASH	Accounts Payable	reimbursement	5.30			57,324.50
12/13/2011	1272	First Comp	Accounts Payable		2,595.00			54,729.50
12/13/2011	1273	FPL	Accounts Payable	60882-15121, ...	5,923.64			48,805.86
12/13/2011	1274	Horus 1, Inc.	Accounts Payable		4,005.36			44,800.50

**United States Bankruptcy Court
Middle District of Florida**

In re **The Historical Properties, LLC**,
Debtor

Case No. _____

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Ameet Patel 1300 N. Ponce De Leon Blvd. Saint Augustine, FL 32084			100%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **December 20, 2011**

Signature **/s/ Jyotsna "Jane" Patel**
Jyotsna "Jane" Patel
Manager

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

**United States Bankruptcy Court
Middle District of Florida**

In re **The Historical Properties, LLC**

Debtor(s)

Case No.
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **December 20, 2011**

/s/ Jyotsna "Jane" Patel

Jyotsna "Jane" Patel/Manager

Signer/Title

The Historical Properties, LLC
1300 N. Ponce De Leon Blvd.
Saint Augustine, FL 32084

Buddy D. Ford, Esquire
Buddy D. Ford, P.A.
115 N. MacDill Ave.
Tampa, FL 33609

Adrian Rust, Esquire
Rogers Towers PA
1301 Riverplace Blvd
Ste 1500
Jacksonville, FL 32207

Comcast
PO Box 530098
Atlanta, GA 30353

Days Inns Worldwide, Inc.
Wyndham Hotel Group
22 Sylvan Way
Parsippany, NJ 07054

Deltacom 1058
PO Box 2252
Birmingham, AL 35246

Dennis W Hollingsworth
St. Johns Tax Collector
PO Box 9001
Saint Augustine, FL 32085

EcoLab
PO Box 905327
Charlotte, NC 28290

First Southern Bank
212 Ponte Vedra Park Dr.
Ponte Vedra Beach, FL 32082

Florida Dept. of Revenue
5050 W. Tennessee Street
Tallahassee, FL 32399-0110

HD Supply
PO Box 609058
San Diego, CA 92150

Heald Laundry Inc.
4009 Lenox Avenue
Jacksonville, FL 32254

Horus 1 Inc.
1076 Peter Road
Daytona Beach, FL 32114

Kresge, Platt & Abare, PLLC
1200 Plantation Island Dr.
Suite 230
Saint Augustine, FL 32080

Meadowbrook Meat Company
dba MBM Corp., c/o Jerry L.
Wordsworth, Registered Agent
2641 Meadowbrook Rd.
Rocky Mount, NC 27801

Suburban Propan
45 S. Dixie Hwy.
Saint Augustine, FL 32095

The Leasing Experts, Inc.
9710 East Indigo
Miami, FL 33157

Travel Media
PO Box 3828
Norfolk, VA 23514-3828

Western Printing Co.
PO Box 1555
Aberdeen, SD 57402

**United States Bankruptcy Court
Middle District of Florida**

In re **The Historical Properties, LLC**

Debtor(s)

Case No. _____

Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>30,000.00</u>
Prior to the filing of this statement I have received	\$	<u>30,000.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ **1,046.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

4. The source of compensation to be paid to me is:

Debtor Other (specify): **\$30,000 fee retainer to be approved by this Court plus \$1,046.00 filing fee. Costs above the filing fee such as deposition transcripts, mediator fees, etc. will be paid directly by the Debtor or reimbursed to the Debtor's**

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **December 20, 2011**

/s/ Buddy D. Ford, Esquire

Buddy D. Ford, Esquire 0654711

Buddy D. Ford, P.A.

115 N. MacDill Ave.

Tampa, FL 33609

(813)877-4669 Fax: (813)877-5543

Nancy@tampaesq.com

**United States Bankruptcy Court
Middle District of Florida**

In re **The Historical Properties, LLC**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

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

None [*Check if applicable*]

December 20, 2011

Date

/s/ Buddy D. Ford, Esquire

Buddy D. Ford, Esquire 0654711

Signature of Attorney or Litigant

Counsel for **The Historical Properties, LLC**

Buddy D. Ford, P.A.

115 N. MacDill Ave.

Tampa, FL 33609

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