

B1 (Official Form 1)(12/11)

United States Bankruptcy Court Middle District of Florida		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): CPM 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):		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) 56-2399393		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): 13725 Susan Kay Drive Tampa, FL <div style="text-align: right;">ZIP Code 33613</div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Hillsborough		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above): Hillsborough; Pinellas; and Manatee Counties		
Type of Debtor (Form of Organization) (Check one box) <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.)	Nature of Business (Check one box) <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	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <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
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <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.
Filing Fee (Check one box) <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.	Chapter 11 Debtors 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).	
Statistical/Administrative Information *** Buddy D. Ford, Esquire 0654711 *** <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
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): CPM Properties, LLC	
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: - None -		Case Number:	Date Filed:
District:		Relationship:	Judge:
Exhibit A (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.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) 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). X _____ Signature of Attorney for Debtor(s) (Date)	
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? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> 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) <input checked="" type="checkbox"/> 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. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> 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) <input type="checkbox"/> 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) <input type="checkbox"/> 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 <input type="checkbox"/> 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. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

<p>Voluntary Petition</p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): CPM Properties, LLC</p>
Signatures	
<p style="text-align: center;">Signature(s) of Debtor(s) (Individual/Joint)</p> <p>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).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;">Signature of a Foreign Representative</p> <p>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.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> 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.</p> <p><input type="checkbox"/> 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.</p> <p>X _____ Signature of Foreign Representative</p> <p>_____ Printed Name of Foreign Representative</p> <p>_____ Date</p>
<p style="text-align: center;">Signature of Attorney*</p> <p>X <u>/s/ Buddy D. Ford, Esquire</u> Signature of Attorney for Debtor(s)</p> <p><u>Buddy D. Ford, Esquire 0654711</u> Printed Name of Attorney for Debtor(s)</p> <p><u>Buddy D. Ford, P.A.</u> Firm Name</p> <p><u>115 N. MacDill Ave.</u> <u>Tampa, FL 33609</u></p> <p>_____ Address</p> <p style="text-align: right;">Email: All@tampaesq.com</p> <p><u>(813)877-4669 Fax: (813)877-5543</u> Telephone Number</p> <p><u>January 30, 2012</u> Date</p> <p><small>*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.</small></p>	<p style="text-align: center;">Signature of Non-Attorney Bankruptcy Petition Preparer</p> <p>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.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ 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.)</p> <p>_____ Address</p> <p>X _____ Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.</p> <p>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:</p> <p>_____ If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>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.</i></p>
<p style="text-align: center;">Signature of Debtor (Corporation/Partnership)</p> <p>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.</p> <p>The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X <u>/s/ Harvey Estes</u> Signature of Authorized Individual</p> <p><u>Harvey Estes</u> Printed Name of Authorized Individual</p> <p><u>Manager</u> Title of Authorized Individual</p> <p><u>January 30, 2012</u> Date</p>	

IN THE UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
Tampa Division

In the Matter of: }
CPM PROPERTIES, LLC, } Chapter 11
Debtor, } Case No: 8:12-bk-
_____ }

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, **Harvey Estes**, declare, under penalty of perjury, that I am the Manager of CPM 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 25th day of January, 2012.

"**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 **Harvey Estes**, 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 **Harvey Estes**, 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 **Harvey Estes**, 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 1/25/12

Signed 
Harvey Estes, Manager

B4 (Official Form 4) (12/07)

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

In re CPM 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>
City National Bank 2100 Park Place, #150 El Segundo, CA 90245	City National Bank 2100 Park Place, #150 El Segundo, CA 90245	32 Unit Apartment House - Tampa Pines Apartments - 12908 N. 15th Street, Tampa, FL (Legal: See attached) - LIENOR: CITY NAT'L		1,500,000.00 (580,000.00 secured)
1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765	1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765	53 Space Mobile Home Park - Blue Skies MHP - 614 Woodrow Avenue NW, Largo, FL (Legal: See attached) - LIENOR: 1ST UNITED/OLD HARBOR		1,257,307.04 (500,000.00 secured)
Key Bank 11501 Outlook Street Ste. 300 Overland Park, KS 66211	Key Bank 11501 Outlook Street Ste. 300 Overland Park, KS 66211	79 Space Mobile Home Park - Mermaids Manor, 3710 - 14th Street, Bradenton, FL (Legal: See attached) - LIENOR: KEY BANK		1,238,147.38 (700,000.00 secured)
1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765	1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765	22 Unit Apartment House - Rainbow II Apartments - 12709 N. 19th Street, Tampa, FL (Legal: See attached) - LIENOR: 1ST UNITED/OLD HARBOR		757,740.79 (359,309.00 secured)

B4 (Official Form 4) (12/07) - Cont.

In re **CPM Properties, LLC**

Case No. _____

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(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>
1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765	1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765	14 Unit Apartment House - Beechwood Apartments - 13707 N. 21st Street, Tampa, FL [Legal: See attached) - LIENOR: 1ST UNITED/OLD HARBOR		555,405.65 (252,000.00 secured)
1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765	1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765	12 Unit Apartment House - Oak Forest Apartments - 13712 N. 20th Street, Tampa, FL AND 13716 N. 20th Street, Tampa, FL (Legal: See attached) - LIENOR		413,140.30 (216,000.00 secured)
Standard Insurance Co. 19223 NW Tanasbourne Dr. Hillsboro, OR 97124	Standard Insurance Co. 19223 NW Tanasbourne Dr. Hillsboro, OR 97124	72 Unit Apartment House - Pepperwood Apartments - 13725 Susan Kay Drive, Tampa, FL (Legal: See attached) - LIENOR: STANDARD INSURANCE CO.		1,360,924.36 (1,170,000.00 secured)
Standard Insurance Co. 19223 NW Tanasbourne Dr. Hillsboro, OR 97124	Standard Insurance Co. 19223 NW Tanasbourne Dr. Hillsboro, OR 97124	55 Unit Apartment House - Strawberry Place Apartments - 1400 Strawberry Place, Plant City, FL (Legal: See attached) - LIENOR: STANDARD INSURANCE CO.		1,117,900.58 (990,000.00 secured)
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Lake Burrell Duplex - 15916 Lake Burrell Drive, Lutz, FL (Legal See attached) - LIENOR: CHASE BANK		60,000.00 (30,000.00 secured)

B4 (Official Form 4) (12/07) - Cont.

In re **CPM Properties, LLC**

Case No. _____

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(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>
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Lake Burrell Duplex - 15910 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK		60,000.00 (30,000.00 secured)
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Lake Burrell Duplex - 15902 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK		60,000.00 (30,000.00 secured)
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Lake Burrell Duplex - 15906 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK		59,987.72 (30,000.00 secured)
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Lake Burrell Duplex - 15914 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK		59,954.51 (30,000.00 secured)
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Lake Burrell Duplex - 16102 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK		59,916.49 (30,000.00 secured)
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Lake Burrell Duplex - 15912 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK		59,907.02 (30,000.00 secured)

B4 (Official Form 4) (12/07) - Cont.

In re **CPM Properties, LLC**

Case No. _____

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>
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Chase Bank 121 W. Franklin St. Elkhart, IN 46516	Lake Burrell Duplex - 15908 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK		59,904.98 (30,000.00 secured)
Bush Ross, P.A. PO Box 3913 Tampa, FL 33601-3913	Bush Ross, P.A. PO Box 3913 Tampa, FL 33601-3913	Legal Services		6,300.00
Jefferson Bank FL 3711 Tampa Road Ste. 101 Oldsmar, FL 34677	Jefferson Bank FL 3711 Tampa Road Ste. 101 Oldsmar, FL 34677	51 Space Mobile Home Park - Lazy Acres - 14011 N. Nebraska Avenue, Tampa, FL (Legal: See attached) - LIENOR: JEFFERSON BANK		502,311.54 (500,000.00 secured)
Dept. of Revenue Accounts Receivable PO Box 6668 Tallahassee, FL 32314	Dept. of Revenue Accounts Receivable PO Box 6668 Tallahassee, FL 32314	Taxes	Unliquidated	Unknown
Diane Nelson, Pinellas County Tax Collector PO Box 10834 Clearwater, FL 33757-8834	Diane Nelson, Pinellas County Tax Collector PO Box 10834 Clearwater, FL 33757-8834			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 January 30, 2012Signature /s/ Harvey Estes
Harvey Estes
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.

B6 Summary (Official Form 6 - Summary) (12/07)

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

In re CPM 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	7	6,137,309.00		
B - Personal Property	Yes	3	3,000.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	6		9,602,548.36	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	2		4,006,300.00	
G - Executory Contracts and Unexpired Leases	Yes	19			
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		42			
Total Assets			6,140,309.00		
Total Liabilities				13,608,848.36	

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

In re CPM 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)		

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

In re CPM 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
32 Unit Apartment House - Tampa Pines Apartments - 12908 N. 15th Street, Tampa, FL (Legal: See attached) - LIENOR: CITY NAT'L	Fee simple	-	580,000.00	1,500,000.00
14 Unit Apartment House - Beechwood Apartments - 13707 N. 21st Street, Tampa, FL (Legal: See attached) - LIENOR: 1ST UNITED/OLD HARBOR	Fee simple	-	252,000.00	555,405.65
12 Unit Apartment House - Oak Forest Apartments - 13712 N. 20th Street, Tampa, FL AND 13716 N. 20th Street, Tampa, FL (Legal: See attached) - LIENOR: 1ST UNITED/OLD HARBOR	Fee simple	-	216,000.00	413,140.30
22 Unit Apartment House - Rainbow II Apartments - 12709 N. 19th Street, Tampa, FL (Legal: See attached) - LIENOR: 1ST UNITED/OLD HARBOR	Fee simple	-	359,309.00	757,740.79
53 Space Mobile Home Park - Blue Skies MHP - 614 Woodrow Avenue NW, Largo, FL (Legal: See attached) - LIENOR: 1ST UNITED/OLD HARBOR	Fee simple	-	500,000.00	1,257,307.04
72 Unit Apartment House - Pepperwood Apartments - 13725 Susan Kay Drive, Tampa, FL (Legal: See attached) - LIENOR: STANDARD INSURANCE CO.	Fee simple	-	1,170,000.00	1,360,924.36
55 Unit Apartment House - Strawberry Place Apartments - 1400 Strawberry Place, Plant City, FL (Legal: See attached) - LIENOR: STANDARD INSURANCE CO.	Fee simple	-	990,000.00	1,117,900.58
51 Space Mobile Home Park - Lazy Acres - 14011 N. Nebraska Avenue, Tampa, FL (Legal: See attached) - LIENOR: JEFFERSON BANK	Fee simple	-	500,000.00	502,311.54
66 Space Mobile Home Park - Lazy Oaks - 10603 N. Nebraska Avenue, Tampa, FL (Legal: See attached) - LIENOR: MARCINOWSKI	Fee simple	-	600,000.00	420,000.00
Sub-Total >			5,167,309.00	(Total of this page)

1 continuation sheets attached to the Schedule of Real Property

B6A (Official Form 6A) (12/07) - Cont.

In re CPM Properties, LLC

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

(Continuation Sheet)

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
79 Space Mobile Home Park - Mermaids Manor, 3710 - 14th Street, Bradenton, FL (Legal: See attached) - LIENOR: KEY BANK	Fee simple	-	700,000.00	1,238,147.38
Lake Burrell Duplex - 15902 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK	Fee simple	-	30,000.00	60,000.00
Lake Burrell Duplex - 15904 Lake Burrell Drive, Lutz, FL (Legal: See attached)	Fee simple	-	30,000.00	0.00
Lake Burrell Duplex - 15906 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK	Fee simple	-	30,000.00	59,987.72
Lake Burrell Duplex - 15908 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK	Fee simple	-	30,000.00	59,904.98
Lake Burrell Duplex - 15910 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK	Fee simple	-	30,000.00	60,000.00
Lake Burrell Duplex - 15912 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK	Fee simple	-	30,000.00	59,907.02
Lake Burrell Duplex - 15914 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK	Fee simple	-	30,000.00	59,954.51
Lake Burrell Duplex - 15916 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK	Fee simple	-	30,000.00	60,000.00
Lake Burrell Duplex - 16102 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK	Fee simple	-	30,000.00	59,916.49

Sub-Total > **970,000.00** (Total of this page)Total > **6,137,309.00**

(Report also on Summary of Schedules)

Sheet 1 of 1 continuation sheets attached to the Schedule of Real Property

In re CPM Properties, LLC

Debtor(s)

Case No. _____

SCHEDULE A - REAL PROPERTY
Attachment B

32 Unit Apartment House - Tampa Pines Apartments

12908 N. 15th Street, Tampa, FL - Legal: The N 265 feet of the SE 1/4 of the NE 1/4 of the SE 1/4 of the NW 1/4 of Section 7, Township 28 S, Range 19 E, Hillsborough County, Florida, LESS the East 35 feet for right-of-way for 15th Street - Parcel ID #35880-0000

14 Unit Apartment House - Beechwood Apartments

13701, 13703, 13507 & 13707 N. 21st Street, Tampa, FL - Legal: Lots 17 and 18, Block 2, W.E. HAMNER'S TOWERING PINES, as per plat thereof, recorded in Plat Book 31, Page 97 of the Public Records of Hillsborough County, Florida - Folio #35664-0000

12 Unit Apartment House - Oak Forest Apartments

13712 N. 20th Street, Tampa, FL - Legal: Lot 1, less the N 140 feet thereof, in Block 4, W.E. HAMNER'S PINE VISTA, according to the map or plat thereof, as recorded in Plat Book 32, Page 14, of the Public Records of Hillsborough County, Florida - Folio #35733-0200; and

13714 N. 20th Street, Tampa, FL - Legal: The S 70 feet of the N 140 feet of Lot 1, Block 4, of W.E. HAMNER'S PINE VISTA, according to the map or plat thereof, as recorded in Plat Book 32, Page 14, of the Public Records of Hillsborough County, Florida - Folio #35733-0100; and

13716 N. 20th Street, Tampa, FL - Legal: The N 70 feet of Lot 1, in Block 4, of W.E. HAMNER'S PINE VISTA, according to the map or plat thereof, as recorded in Plat Book 32, Page 14, of the Public Records of Hillsborough County, Florida - Folio #357343-0000

22 Unit Apartment House - Rainbow II Apartments

12709 N. 19th Street, Tampa, FL - Legal: The N 100 feet of the W 1/2 of Lot 4, HANKINS ACRES SUBDIVISION as recorded in Plat Book 31, Page 51 of the Public Records of Hillsborough County, Florida - Folio #036067-0000

53 Space Mobile Home Park - Blue Skies MHP

614 Woodrow Avenue NW, Largo, FL - Legal: Lots 1, 2 and 3, COMSTOCK'S SUBDIVISION, according to the map or plat thereof as recorded in Plat Book 9, Page(s) 12, Public Records of Pinellas County, Florida. ~And~ The NE 1/4 of the NW 1/4 of the SW 1/4 of the NW 1/4 of Section 34, Township 29 S, Range 15 E, Pinellas County, Florida, LESS the W 10 feet thereof for street purposes - Parcel ID #34-29-15-17748-000-0010 / Account #T86624

72 Unit Apartment House - Pepperwood Apartments

13725 Susan Kay Drive, Tampa, FL - Legal: The W 295.0 feet to the E 325 feet of the N 1/2 of the SE 1/4 of the SW 1/4, of Section 6, Township 28 S, Range 19E, LESS the N 30 feet for 138th Avenue together with the W 12 feet of the E 337.0 feet of the N 1/2 of the SE 1/4 of the SW 1/4 of Section 6, Township 28 S, Range 19 E, LESS the N 30 feet for street, of the Public records of Hillsborough County, Florida - Folio #35238-5000

55 Unit Apartment House - Strawberry Place Apartments

1400 Strawberry Place, Plant City, FL - Legal: That part of the E 220.00 feet of the W 827.63 feet of the NW 1/4 of the SE 1/4 of Section 32, Township 28 S, Range 22 E, lying N of the N Right-of-way line of Prosser Drive, Hillsborough County, Florida; LESS the N 30 feet for road - Parcel ID #204726-0200

51 Space Mobile Home Park - Lazy Acres

14011 N. Nebraska Avenue, Tampa, FL 33613 - Legal: Block 13 of WANAKAH SUBDIVISION, Unit #2, according to the Plat thereof as recorded in Plat Book 23, Page(s) 40A, of the Public Records of Hillsborough County, Florida. LESS that part conveyed to the State of Florida Department of Transportation by warranty deed recorded in Book 7183, Page 99, Public Records of Hillsborough County, Florida - Parcel ID #035216.0000

66 Space Mobile Home Park - Lazy Oaks

10603 N. Nebraska Avenue, Tampa, FL - Legal: Lots 1 through 36, inclusive, in Block 3, LESS that part taken in Official Records Book 3111, Page 342 and Official Records Book 3149, Page 1017, of the NEBRASKA HEIGHTS, according to the map or plat thereof as recorded in Plat Book 14 at Page 41 of the Public Records of Hillsborough County, Florida - Folio #143784.0000

79 Space Mobile Home Park - Mermaids Manor

3710 - 14th Street, Bradenton, FL [Legal: See Attached - Tax ID #4895700005

Lake Burrell Duplex (15902)

15902 Lake Burrell Drive, Lutz, FL - Legal: WEST LAKE BURRELL ESTATES Lot 15 and that part of Lot 14 DESC AS BEG AT S'MOST COR AND RUN ALONG SWLY LINE N 36 DEG 28 MIN 05 SEC W 74.71 FT S 64 DEG 40 MIN 30 SEC E 65.83 FT TO ELY LINE OF LOT AND S etc. - Folio #34270-0000

Lake Burrell Duplex (15904)

15904 Lake Burrell Drive, Lutz, FL - Legal: WEST LAKE BURRELL ESTATES Part of Lots 13 and 14 DESC AS COM AT NELY COR OF LOT 15 THN ALG ELY BDRY OF LOT 14 N 25 DEG 19 MIN E 35.31 FT FOR POB THN N 64 DEG 40 MIN W 65.83 FT TO PT ON SLY BDRY OF etc. - Folio #34268-0000]

Lake Burrell Duplex (15906)

15906 Lake Burrell Drive, Lutz, FL - Legal: WEST LAKE BURRELL ESTATES Part of Lots 12, 13 and 14 DESC AS COM AT NELY COR OF LOT 14 THN ALG ELY BDRY OF LOT 13 N 25 DEG 19 MIN E 37.32 FT FOR POB THN N 64 DEG 40 MIN W 144.03 FT TO WLY BDRY OF LOT etc. - Folio #34265-0000

Lake Burrell Duplex (15908)

15908 Lake Burrell Drive, Lutz, FL - Legal: WEST LAKE BURRELL ESTATES that Part of Lots 11, 12, and 13 DESC AS BEG AT PT ON ELY BDRY OF LOT 12 N 25 DEG 19 MIN 30 SEC 24.33 FT E OF SELY COR AND RUN N 64 DEG 40 MIN 30 SEC W 144.03 FT TO WLY BDRY OF etc. - Folio #34261-0000

Lake Burrell Duplex (15910)

15910 Lake Burrell Drive, Lutz, FL - Legal: WEST LAKE BURRELL ESTATES that Part of Lots 10, 11, and 12 DESCRIBED AS FOLLOWS: BEGIN AT THE NELY CORNER OF LOT 12 RUN THENCE WITH THE ELY BDRY OF LOTS 10 11 & 12 N 25 DEG 19 MIN 30 SEC E 14.33 FT FOR A etc. - Folio #34257-0000

Lake Burrell Duplex (15912)

15912 Lake Burrell Drive, Lutz, FL - Legal: WEST LAKE BURRELL ESTATES that Part of Lots 10 and 11 DESC AS FOLLOWS: FOR A POB BEG AT NELY COR OF LOT 10 RUN S 25 DEG 19 MIN 30 SEC W 72.69 FT THN N 64 DEG 40 MIN 30 SEC W 144.03 FT TO WLY BDRY OF etc. - Folio #34256-0000

Lake Burrell Duplex (15914)

15914 Lake Burrell Drive, Lutz, FL - Legal: WEST LAKE BURRELL ESTATES that Part of Lot 9 DESC AS FOLLOWS: FOR POB BEG AT SELY COR OF LOT 9 RUN N 65 DEG 14 MIN 25 SEC W 142.45 FT TO SWLY COR THN N 25 DEG 19 MIN 30 SEC E 53 FT TO NWLY COR OF LOT etc. - Folio #34255-0000

Lake Burrell Duplex (15916)

15916 Lake Burrell Drive, Lutz, FL - Legal: WEST LAKE BURRELL ESTATES that Part of Lots 7, 8, and 9 DESC AS BEG AT SW COR LOT 8 THEN WITH W BNDY LOT 8 N 25 DEG 19 MIN 30 SEC E 45 FT S 89 DEG 28 MIN 20 SEC E 92.47 FT S 86 DEG 14 MIN 40 SEC E etc. - Folio #34254-0000

Lake Burrell Duplex (16102)

16102 Lake Burrell Drive, Lutz, FL - Legal: WEST LAKE BURRELL ESTATES THAT PART OF LOTS 6 AND 7 DESC AS FOLLOWS: FOR POB BEG AT SWLY COR OF LOT 7 RUN N 20 DEG 00 MIN 00 SEC W 54 FT THN N 82 DEG 34 MIN 02 SEC E 91.45 FT THN N 70 DEG 00 MIN 00 etc. - Folio #34268-0000

EXHIBIT "A"

**MERMAIDS MANOR
LEGAL DESCRIPTION**

Parcel I:

BEGIN 500 feet South of the Northeast corner of the South 1/2 of the Northwest 1/4 of the Southwest 1/4 of Section 2, Township 35 South, Range 17 East, Manatee County, Florida; thence West 604.43 feet to a point; thence South 130 feet to a point; thence East 605.72 feet to a point; thence North 130 feet to the PLACE OF BEGINNING; LESS that portion thereof lying within 42 feet of the survey line of S.R. 45, Section 13010, as described in Order of Taking recorded in Official Records Book 223, Page 671, of the public records of Manatee County, Florida, and in Deed recorded in Official Records Book 217, Page 433, of the public records of Manatee County, Florida.

Parcel II:

BEGIN at a point 500 feet South and 600 feet West of the Northeast corner of the South 1/2 of the Northwest 1/4 of the Southwest 1/4 of Section 2, Township 35 South, Range 17 East, Manatee County, Florida; thence South 130 feet to a point; thence West 192 feet to a point; thence North 130 feet to a point; thence East 192 feet, more or less, to the POINT OF BEGINNING.

Parcel III:

The West 300 feet of the following described parcel, to wit: BEGINNING at a point 350 feet South of the Northeast corner of the South 1/2 of the Northwest 1/4 of the Southwest 1/4 of Section 2, Township 35 South, Range 17 East, Manatee County, Florida; and thence South 150 feet to a point; thence West 792 feet to a point; thence North 150 feet to a point; thence East 792 feet, more or less, to the POINT OF BEGINNING.

Parcel IV:

The West 1/2 of Lot 2, LESS the South 5 feet thereof; and Lots 3 through 12, inclusive, LESS the South 5 feet thereof, GREGORY ESTATES, as per plat thereof recorded in Deed Book 276, Page 269, of the public records of Manatee County, Florida.

Parcel V:

Commence at the Northeast corner of the South 1/2 of the Northwest 1/4 of the Southwest 1/4 of Section 2, Township 35 South, Range 17 East, Manatee County, Florida; thence South along the centerline of 14th Street West, 500 feet; thence West along the North line of lands of Friendly City Trail Park, 292 feet for the POINT OF BEGINNING; thence continue West along said North line, 200 feet; thence North parallel with said centerline, 150 feet; thence East 10 feet; thence South 140 feet; thence East 190 feet; thence South 10 feet to the POINT OF BEGINNING.

COLLECTIVELY DESCRIBED AS FOLLOWS:

Commence at the Northeast corner of the South 1/2 of the Northwest 1/4 of the Southwest 1/4 of Section 2, Township 35 South, Range 17 East, Manatee County, Florida; run thence South 500 feet along the East boundary of the Northwest 1/4 of the Southwest 1/4; thence North 89 deg 55 min 10 sec West, 47.73 feet to the West boundary of 14th Street West to the POINT OF BEGINNING; thence South 00 deg 16 min 27 sec West, 33.10 feet along the West boundary of 14th Street West; thence South 00 deg 18 min 33 sec West, 96.93 feet along the West boundary of 14th Street West; thence North 89 deg 59 min 26 sec West, 119.14 feet; thence South 00 deg 52 min 40 sec West, 25.04 feet; thence North 90 deg 00 min 00 sec West, 630.08 feet along the North right-of-way line of 38th Avenue West; thence North 00 deg 32 min 20 sec East, 305.00 feet along the East boundary of GREGORY ESTATES, according to the map or plat thereof as recorded in Deed Book 276, Page 269. of the public records of Manatee County, Florida; thence North 89 deg 59 min 56 sec East, 309.95 feet; thence South 00 deg 26 min 10 sec West, 140.00 feet; thence South 89 deg 59 min 40 sec East, 190.13 feet; thence South 00 deg 25 min 30 sec West, 9.98 feet; thence North 89 deg 56 min 50 sec East, 167.37 feet; thence South 89 deg 55 min 10 sec East, 81.10 feet to the POINT OF BEGINNING.

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

In re CPM 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 @ Jefferson Bank, Acct #xxx3903 (operating)	-	0.00
		Checking account @ 1st United/Old Harbor Bank, Acct #xxx3424 (Blue Skies - deposits)	-	3,000.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
Sub-Total >				3,000.00
(Total of this page)				

2 continuation sheets attached to the Schedule of Personal Property

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

In re CPM 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

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

In re CPM 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.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	0.00
(Total of this page)	
Total >	3,000.00

(Report also on Summary of Schedules)

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

B6C (Official Form 6C) (4/10)

In re CPM 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.			

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

In re CPM 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. 4913	X	Mortgage						555,405.65	303,405.65
1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765		14 Unit Apartment House - Beechwood Apartments - 13707 N. 21st Street, Tampa, FL [Legal: See attached] - LIENOR: 1ST UNITED/OLD HARBOR							
Value \$				252,000.00					
Account No.		Representing: 1st United/Old Harbor Bank						Notice Only	
Old Harbor Bank 2605 Enterprise Road E Ste 100 Clearwater, FL 33759-1067		Value \$							
Account No. 4921		Mortgage						413,140.30	197,140.30
1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765		12 Unit Apartment House - Oak Forest Apartments - 13712 N. 20th Street, Tampa, FL AND 13716 N. 20th Street, Tampa, FL (Legal: See attached) - LIENOR: 1ST UNITED/OLD HARBOR							
Value \$				216,000.00					
Account No.		Representing: 1st United/Old Harbor Bank						Notice Only	
Old Harbor Bank 2605 Enterprise Road E Ste 100 Clearwater, FL 33759-1067		Value \$							
Subtotal								968,545.95	500,545.95
(Total of this page)									

5 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re CPM 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. 4905	-	Mortgage						
1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765		22 Unit Apartment House - Rainbow II Apartments - 12709 N. 19th Street, Tampa, FL (Legal: See attached) - LIENOR: 1ST UNITED/OLD HARBOR						
		Value \$ 359,309.00					757,740.79	398,431.79
Account No.	-	Representing: 1st United/Old Harbor Bank					Notice Only	
Old Harbor Bank 2605 Enterprise Road E Ste 100 Clearwater, FL 33759-1067		Value \$						
Account No. 4897	-	Mortgage						
1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765		53 Space Mobile Home Park - Blue Skies MHP - 614 Woodrow Avenue NW, Largo, FL (Legal: See attached) - LIENOR: 1ST UNITED/OLD HARBOR						
		Value \$ 500,000.00					1,257,307.04	757,307.04
Account No.	-	Representing: 1st United/Old Harbor Bank					Notice Only	
Old Harbor ank 2605 Enterprise Rd E Ste 100 Clearwater, FL 33759-1067		Value \$						
Account No. 5637	X -	Mortgage						
Chase Bank 121 W. Franklin St. Elkhart, IN 46516		Lake Burrell Duplex - 15902 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK						
		Value \$ 30,000.00					60,000.00	30,000.00
Subtotal							2,075,047.83	1,185,738.83
(Total of this page)								

Sheet 1 of 5 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

B6D (Official Form 6D) (12/07) - Cont.

In re CPM 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.									
JPMorgan Chase Bank, NA 3929 W. John Carpenter Fwy Irving, TX 75063								Notice Only	
				Value \$					
Account No. 1213									
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	-								
				Value \$				59,987.72	29,987.72
Account No. 1202									
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	-								
				Value \$				59,904.98	29,904.98
Account No.									
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	-								
				Value \$				60,000.00	30,000.00
Account No. 1224									
Chase Bank 121 W. Franklin St. Elkhart, IN 46516	-								
				Value \$				59,907.02	29,907.02
Subtotal									
(Total of this page)								239,799.72	119,799.72

Sheet 2 of 5 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

B6D (Official Form 6D) (12/07) - Cont.

In re CPM 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. 1235	-	Mortgage							
Chase Bank 121 W. Franklin St. Elkhart, IN 46516		Lake Burrell Duplex - 15914 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK							
		Value \$	30,000.00				59,954.51	29,954.51	
Account No.	-	Mortgage							
Chase Bank 121 W. Franklin St. Elkhart, IN 46516		Lake Burrell Duplex - 15916 Lake Burrell Drive, Lutz, FL (Legal See attached) - LIENOR: CHASE BANK							
		Value \$	30,000.00				60,000.00	30,000.00	
Account No. 1257	-	Mortgage							
Chase Bank 121 W. Franklin St. Elkhart, IN 46516		Lake Burrell Duplex - 16102 Lake Burrell Drive, Lutz, FL (Legal: See attached) - LIENOR: CHASE BANK							
		Value \$	30,000.00				59,916.49	29,916.49	
Account No.		Representing: Chase Bank						Notice Only	
Chase PO Box 9001871 Louisville, KY 40290-1871		Value \$							
Account No.	X -	Mortgage							
City National Bank 2100 Park Place, #150 El Segundo, CA 90245		32 Unit Apartment House - Tampa Pines Apartments - 12908 N. 15th Street, Tampa, FL (Legal: See attached) - LIENOR: CITY NAT'L							
		Value \$	580,000.00				1,500,000.00	920,000.00	
Subtotal (Total of this page)								1,679,871.00	1,009,871.00

Sheet **3** of **5** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

B6D (Official Form 6D) (12/07) - Cont.

In re CPM Properties, LLC

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N 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
Account No.									
City National Bank c/o Mitchell C. Robiner 401 E. Jackson St., Ste.2400 Tampa, FL 33602-5226				Representing: City National Bank				Notice Only	
Account No. 0001				Mortgage					
Jefferson Bank FL 3711 Tampa Road Ste. 101 Oldsmar, FL 34677	X	-		51 Space Mobile Home Park - Lazy Acres - 14011 N. Nebraska Avenue, Tampa, FL (Legal: See attached) - LIENOR: JEFFERSON BANK				502,311.54	2,311.54
Account No. 3146				Mortgage					
Key Bank 11501 Outlook Street Ste. 300 Overland Park, KS 66211	X	-		79 Space Mobile Home Park - Mermaids Manor, 3710 - 14th Street, Bradenton, FL (Legal: See attached) - LIENOR: KEY BANK				1,238,147.38	538,147.38
Account No.				Mortgage					
Albert T. Marcinowski 5900 Shore Blvd., #210 Saint Petersburg, FL 33707	X	-		66 Space Mobile Home Park - Lazy Oaks - 10603 N. Nebraska Avenue, Tampa, FL (Legal: See attached) - LIENOR: MARCINOWSKI				420,000.00	0.00
Account No. 0605				Mortgage					
Standard Insurance Co. 19223 NW Tanasbourne Dr. Hillsboro, OR 97124	X	-		72 Unit Apartment House - Pepperwood Apartments - 13725 Susan Kay Drive, Tampa, FL (Legal: See attached) - LIENOR: STANDARD INSURANCE CO.				1,360,924.36	190,924.36
Subtotal								3,521,383.28	731,383.28
(Total of this page)									

Sheet 4 of 5 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

B6D (Official Form 6D) (12/07) - Cont.

In re CPM 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.								
StanCorp Mortgage Investors 19225 NW Tanasbourne Drive 3rd Floor Hillsboro, OR 97124							Notice Only	
			Value \$					
Account No. 0604								
Standard Insurance Co. 19223 NW Tanasbourne Dr. Hillsboro, OR 97124		-	Mortgage 55 Unit Apartment House - Strawberry Place Apartments - 1400 Strawberry Place, Plant City, FL (Legal: See attached) - LIENOR: STANDARD INSURANCE CO.				1,117,900.58	127,900.58
			Value \$ 990,000.00					
Account No.								
StanCorp Mortgage Investors 19225NW Tanasbourne Dr 3rd Floor Hillsboro, OR 97124							Notice Only	
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							1,117,900.58	127,900.58
Total (Report on Summary of Schedules)							9,602,548.36	3,675,239.36

Sheet **5** of **5** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Total
(Report on Summary of Schedules)

In re CPM 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.

B6E (Official Form 6E) (4/10) - Cont.

In re CPM 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 D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	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	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Dept. of Revenue Accounts Receivable PO Box 6668 Tallahassee, FL 32314	-		Taxes		X		Unknown	Unknown	
							Unknown	0.00	
Account No. Diane Nelson, Pinellas County Tax Collector PO Box 10834 Clearwater, FL 33757-8834	-						Unknown	Unknown	
							Unknown	0.00	
Account No. Doug Belden, Hillsborough County Tax Collector PO Box 172920 Tampa, FL 33672-0920	-		Real Estate Taxes				Unknown	Unknown	
							Unknown	0.00	
Account No. Internal Revenue Service Centralized Insolvency Oper PO Box 7346 Philadelphia, PA 19114-0326	-		Taxes		X		Unknown	Unknown	
							Unknown	0.00	
Account No. Joe G. Tedder, CFC, Polk County Tax Collector PO Box 2016 Bartow, FL 33831	-					X	0.00	0.00	
							0.00	0.00	
Subtotal								0.00	0.00
(Total of this page)								0.00	0.00

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re CPM 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 D E B T O R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Ken Burton, Jr., Manatee County Tax Collector PO Box 25300 Bradenton, FL 34206-5300		-					Unknown	Unknown
Account No.							Unknown	0.00
Account No.								
Account No.								
Account No.								

Sheet **2** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal (Total of this page)	0.00	0.00
Total (Report on Summary of Schedules)	0.00	0.00

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

In re CPM 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				
Account No. 1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765	-	Lake Wales Mobile Home Park - 705 N. Scenic Way, Lake Wales, Florida 33853 (Sold)		X	X	0.00
Account No. Bush Ross, P.A. PO Box 3913 Tampa, FL 33601-3913	X -	Legal Services				6,300.00
Account No. Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613	-	Loan(s)				4,000,000.00
Account No. KeyCorp Real Estate Capital Markets, Inc 11501 Outlook, Ste. 300 Leawood, KS 66211	-				X	0.00
Subtotal (Total of this page)						4,006,300.00

1 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re CPM 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	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Former Owner: 12908N. 15th				
Tropic Property Management, 4131 E. Busch Blvd. Tampa, FL 33617	-			X	X	0.00
Account No.						
Account No.						
Account No.						
Account No.						
Sheet no. <u>1</u> of <u>1</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 0.00
Total (Report on Summary of Schedules)						4,006,300.00

B6G (Official Form 6G) (12/07)

In re CPM 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.
Beechwood Apartments 13707 N. 21st Street Tampa, FL 33613	Rent Roll - See attached
Oak Forest Apartments 13712 N. 20th Street Tampa, FL	Rent Roll - See attached
Pepperwood Apartments 13725 Susan Kay Drive Tampa, FL 33613	Rent Roll - See attached
Rainbow II Apartments 12709 N. 19th Street Tampa, FL 33612	Rent Roll - See attached
Strawberry Place Apartments 1400 Strawberry Place Plant City, FL 33563	Rent Roll - See attached
Tampa Pines Apartments 12908 N. 15th Street Tampa, FL	Rent Roll - See attached
Lake Burrell Duplex 15902 Lake Burrell Drive Lutz, FL 33549	Rent Roll - See attached
Lake Burrell Duplex 15904 Lake Burrell Drive Lutz, FL 33549	Rent Roll - See attached
Lake Burrell Duplex 15906 Lake Burrell Drive Lutz, FL 33549	Rent Roll - See attached
Lake Burrell Duplex 15908 Lake Burrell Drive Lutz, FL 33549	Rent Roll - See attached
Lake Burrell Duplex 15910 Lake Burrell Drive Lutz, FL 33549	Rent Roll - See attached
Lake Burrell Duplex 15912 Lake Burrell Drive Lutz, FL 33549	Rent Roll - See attached

1

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

In re CPM Properties, LLC

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Lake Burrell Duplex 15914 Lake Burrell Drive Lutz, FL 33549	Rent Roll - See attached
Lake Burrell Duplex 15916 Lake Burrell Drive Lutz, FL 33549	Rent Roll - See attached
Lake Burrell Duplex 16102 Lake Burrell Drive Lutz, FL 33549	Rent Roll - See attached
Blue Skies MHP 614 Woodrow Avenue NW Largo, FL	Rent Roll - See attached
Lazy Acres MHP 14011 N. Nebraska Avenue Tampa, FL 33613	Rent Roll - See attached
Lazy Oaks MHP 10603 N. Nebraska Avenue Tampa, FL 33612	Rent Roll - See attached
Mermaids Manor MHP 3710 - 14th Street Bradenton, FL	Rent Roll - See attached

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

Rent Roll Lazy Acres North Nebraska - 33613

RV=Recreation Vehicle, PO=Park Owned MH, L=Lot Only

Type/Lot	Unit #	First Last	Dep.	Lease Begin	Lease End	Mo. Rent	Prio	Total Due	Late Chg	water	Coll Rent	End Bal
PO	1	rick	mccloud	199	#####	300		300			#####	\$0.00
PO	3	Rima	Elayouri	215	6/9/2009	215		300	###	#####	#####	\$0.00
PO	5			199		550		550				
PO	7	Luis	Tellez	215	#####	300		300				\$300.00
PO	8	Audrey	Lallouet	175	4/9/2009	300		300				\$300.00
PO	9	Susan	Marion	250	1/1/2010	475		475				\$475.00
PO	10	jerrie	smith	99	#####	550		550				\$550.00
PO	11	donna	bala	99	6/1/2011	425		425				\$660.00
PO	12			99	4/1/2011	450		450				
PO	13	Timmy	Brown	250	1/9/2009	445		445		eviction		\$890.00
PO	14	Dorothy	Cochett	99	3/1/2011	450		450	###	#####	#####	\$0.00
PO	15	Bruce	Cowens	99	2/1/2011	400		400	###	#####	#####	\$0.00
PO	16	anna	trader	99	#####	450		450	###		#####	\$150.00
PO	17	vac		199		400		400				
PO	18	vac		99		550		550				
PO	19	PEDRO	CURET	199	9/1/2011	400		400	###		#####	\$100.00
PO	20	Julio	DelCueto	195	9/1/2011	300		300				\$390.00
PO	21	samuel	torres	99	#####	350		350				\$350.00
PO	23	vac		99	#####	475		475				
PO	25	storage		195		350		350				
PO	27	MICHEA	YBARRA	199	9/1/2011	375		375	###	#####	#####	\$0.00
PO	29	maryline	machco	99	7/1/2011	425		425				\$650.00
PO	31			99		375		375				
L	33			195		195		195				
PO	35	Derrick	Childers	300	#####	300		300				\$0.00
PO	37	Cathy	Call	99	6/1/2010	450		450				\$450.00
PO	39	Scott	Coker	99	6/1/2010	325		325	###	#####	#####	\$0.00
PO	41	Irene	Pell	99	3/1/2011	495		495	###	#####	#####	\$0.00
PO	43	kelley	winstead	199	#####	495		495	###	#####	#####	\$0.00

PO	44	Ricky	Waldron	99	4/1/2011	#####	300	300		eviction	#####	\$450.00
PO	45	Charles	Ausman	250	4/1/2009	4/31/2010	300	300	###	#####	#####	\$0.00
L	46	Deborah	Hammock	195	2/1/2009	#####	300	300	###		#####	\$0.00
PO	47	Mary	franics	99	4/1/2011	#####	550	550				\$550.00
PO	48	greg	washintor	99	8/1/2011	#####	525	525				\$525.00
L	49	romona	matias	199	#####	#####	375	375	###	#####	#####	\$0.00
PO	50	margers	rodrequez	199	9/1/2011	#####	550	550				\$550.00
PO	51	William	Hutchings	215	1/1/2009	#####	300	300	###		#####	\$0.00
PO	52	John	Salsbury	199	8/1/2009	#####	325	325				\$650.00
PO	53			99			500	500				
PO	54	vac						500				
PO	55	james	forrester	99	6/1/2011	#####	425	425	###	#####	#####	\$0.00
PO	56	William	Cladney	215	3/1/2009	7/2/1905	300	300	###		#####	\$0.00
PO	57	maria	robles	215	8/1/2011	#####	300	300				\$300.00
PO	58	karen	lamkin	99	6/1/2011	#####	395	395	###	#####	#####	\$0.00
PO	59	nichole	thomas	99	#####	#####	300	300				\$300.00
PO	61	Albert	Rollins	400	1/1/2009	#####	225	225				\$225.00
PO	63	vac		199			450	450				
PO	65	Elizabeth	Christie	99	8/1/2010	#####	300	300	###	#####	#####	\$0.00
PO	42	carlos	rosa	99	8/1/2011	#####	700	700	###	#####	#####	\$200.00
House		Evon	Flanders	Mgr.					Free			
Occ.	39			11	#####		#####	####			#####	#####

Rent Roll:

Mermoids

RV=Recreation Vehicle, PO=Park Owned MH, L=Lot Only

Type	Lot	Unit	#	First	Last	Lease start	Lease end	Dep.	Rent	Prior	Due	Rec	End Rent
L	1			Demetrio	Vazquez	01-01-2010	01-01-2011		350		0	10-01-2010	0
L	2			Trinidad	Torres	01-01-2010	01-01-2011		350		350	10-03-2010	0
L	3			Adrian	Baltierra	7-15-2010	07-15-2011		350		350	10-03-2010	0
L	4			David	Pierson	01-01-2010	01-01-2011		350		0	10-01-2010	0
SP	5			sp					325		0		0
PO	6			Eustacio	Garcia	04-01-2010	04-01-2011		400		400	10-03-2010	0
SP	7			sp					325		0		0
L	8								350		0		0
PO	9			Marcelo	Erisco	05-01-2010	11-01-2010		400		400	10-03-2010	0
L	10			Eliseo	Valencia	11-01-2009	11-01-2010		350		350	10-03-2010	0
0	11			Melissa	Deloach	06-01-2010	01-01-2011		425		425	10-05-2010	0
PO	12			Carlos	Marales	09-01-2010	3-1-2010		475		475		475
L	13			Acenet	Garcia	11-01-2009	11-01-2010		350		350	10-05-2010	0
L	14			Rachael	Yanes	04-01-2010	04-01-2011		350		350	10-03-2010	0
PO	15			Juana	Tello	04-01-2010	11-01-2010		425		425	10-05-2010	225
L	16			Larry	Knight	08-01-2010	08-01-2011		350		350		350
PO	17			VACANT					350		0		0
PO	18			Huerta	Lopez	07-02-2010	02-01-2010		400		400		400
PO	19			Juan	Pol	07-01-2010	02-01-2011		525		525	10-03-2010	0
L	20			Maria	Garcia	07-01-2010	07-01-2011		350		350	10-05-2010	0
L	21			Oliver	Jaramillo	11-01-2009	11-01-2010		350		350	10-05-2010	0
L	22			Jose	Mendoza				350		350	10-05-2010	0
L	23			Julie	Ornelas	06-01-2010	06-01-2011		350		350	10-05-2010	0
L	24			Jose	Sanchez				350		350	10-05-2010	0
SP	25								325		0		0
PO	26			Gerardo	Esobar	07-01-2010	07-01-2011		430		430	10-05-2010	0
L	27			Gilda	Salinas	07-01-2010	07-01-2011		350		0	10-01-2010	0
L	28			Amilica	Rivero	07-01-2010	07-01-2011		350		350	10-05-2010	0

PO	29 Luis	Hidalgo	05-01-2010	12-01-2010		470		470	10-03-2010	0
PO	30 Kelly	Lynn	07-01-2010	02-01-2011		400		800		800
L	31 Carlos	Vargas	07-01-2010	07-01-2011		350		0	10-01-2010	0
L	32 Louisa	Morals				350		350	10-05-2010	0
L	33 Reberto	Leal	07-01-2010	07-01-2011		350		350	10-05-2010	0
L	34 Irma	Donan				350		350	10-05-2010	0
L	35 Bonifacio	Galavias	05-01-2010	05-01-2011		350		350	10-03-2010	0
L	36 Rocio	Reyes	12-01-2009	12-01-2010		350		350	10-04-2010	0
L	37 Fredrico	Perez	12-01-2009	12-01-2010		350		350	10-05-2010	0
L	38 Sabas	Cruz				350		350	10-05-2010	0
L	39 Jesus	Delgado	12-01-2009	12-01-2010		350		350		350
L	40 Grimaldo	Morales	02-01-2010	02-01-2011		350		350	10-03-2010	0
L	41 Maria	Moreno	12-01-2009	12-01-2010		350		350	10-3-2010	0
L	42 Imelda	garcia	07-16-2010	07-16-2011		350		350	10-5-2010	0
L	43 adriana	amoro	07-16-2010	07-16-2011		350		350	10-05-2010	0
SP	44					325		0		0
PO	45 Dennis	Wickland	10-01-2009	10-01-2010		375		375	10-05-2010	0
L	46 Martina	Martinez	12-01-2009	12-01-2010		350		350	10-05-2010	0
L	47 Wilfredo	Vega	07-01-2010	12-01-2010		300		300		300
L	48 Horacio	Rivas	11-01-2009	11-01-2010		350		350	10-03-2010	0
L	49 Bill	Dotson	07-01-2010	07-01-2011		350		350	10-03-2010	0
SP	50					325		0		0
L	51 Osealdo	Goday	01-01-2010	01-01-2011		350		0	10-01-2010	0
L	52 Asuncion	Sanchez	01-01-2010	01-01-2011		350		350	10-02-2010	0
L	53 Alberto	Segara	06-01-2010	06-01-2011		350		350	10-02-2010	0
L	54 Socorro	Romerez	12-01-2009	12-01-2010		350		350	10-03-2010	0
L	55 Monica	Martinez				350		350	10-05-2010	0
L	56 Terry	Dubay	07-01-2010	07-01-2011		350		350	10-05-2010	0
L	57 Ramiro	Sandova	01-01-2010	01-01-2011		350		350	10-02-2010	0
L	58 Rodney	Dubay	07-01-2010	07-01-2011		350		350	10-03-2010	0
L	59 Louise	Castellanos	07-01-2010	07-01-2011		350		350	10-4-2010	0
L	60 Jack	Boyd	11-01-2009	11-01-2010		350		350		350
L	61 Francisco	Nunez	07-01-2010	07-01-2011		350		350	10-03-2010	0
L	62 Mario	Fuentes				350		350	10-03-2010	0
L	63 Trinidad	Rodriguez	07-01-2010	07-01-2011		350		350	10-04-2010	0

BLUE SKIES 1/10/2012 PO=PARK OWNED LO=LOT ONLY

Unit/Bec	First	Last	Phone #	Begin	End	Rent	Prior	Due	Rec	Rent	Water	Bal
1	PO HAROLD	BARTON	727-238-250	3/1/2010	3/1/2011	350	0	350	###	350	\$37.93	0
2	PO PHIL	LEE	727-238-623	10/5/2011	10/5/2012	450	24	517.39	###	450	\$67.39	0
3	PO SIMON	TAYLOR				495	0	199	###	199	MOVE IN	0
4	LO KATIE	KOLAS	727-485-879	2/23/2011	2/23/2012	450	151	528.16	###	320	\$20.00	131.1
5	PO VAC					700	0					0
6	PO VAC					495	0					
7	PO PEGGY	DILLASHAW	727-480-801	5/10/2011	5/10/2012	495	357	897.91	###	460	\$0.00	437.7
8	PO VAC					450	0	450			\$0.00	0
9	LO PAM	RICHARDSON	727-644-526	MTM	MTM	320	0	320	###	320	\$44.84	0
10	LO LAZARINA	JOHNSON	727-518-685	MTM	MTM	320	0	368.05	###	320	\$0.00	48.05
11	PO ROBERT	MAGGESE	727-902-805	9/12/2011	9/12/2012	495	259	803.38	###	330	\$0.00	473.4
12	PO VAC					350	0	0				0
13	PO RICHARD	LEWIS	727-623-527	4/2/2010	4/2/2011	450	0	450	###	450	\$45.00	0
14	PO VAC					450	0					0
15	LO PAT	REYNOLDS		3/1/2010	3/1/2011	475	0	475	###	475	\$40.00	0
16	LO BOB	EDISON	727-586-0783			320	0	320	###	320	\$39.18	0
17	PO VAC					450	0					0
18	LO TABETHA	MCDOWELL		MTM	MTM	320	0	384.86	###	320	\$64.86	0
19	PO VAC		Lot			0	0	0				0
20	PO SHELLEY	HAGGARD	727-400-126	MTM	MTM	450	559	450	###	450	\$79.13	30
21	PO CONNIE	SQUIRE	727-512-205	2/3/2011	1/31/2012	400	0	400	###	400	\$40.00	0
22	PO WANDA	MORGAN	727-678-542	10/5/2011	10/5/2012	495	0	495	###	495	\$56.12	0
23	PO MARK	HASSELL		MTM	MTM	450	0	450	###	450	\$44.00	0
24	PO RAYDENE	BROWN	727-400-662	3/1/2011	3/1/2012	550	0	550	###	550	\$53.13	0
25	PO BRYAN	HOLZ	727-248-901	3/10/2011	3/10/2012	450	###	1706.4	###	200	#####	1506
26	PO VAC		RV			700		700				0
27	PO DUANE	WILDER	727-512-152	3-1-2011	3-1-2012	450	148	644.48	###	247	\$0.00	397.5
28	PO DARYL	HODGE		3/1/2010	3/1/2011	450	0	450	###	450	\$45.00	0
29	LO WILLIAM	HEISER	727-559-755	MTM	MTM	320	0	320	###	320	\$0.00	44.79
30	VL VAC					450	0	0				0
31	PO VAC					450	0	0				0
32	VL VAC					450	0	0				0
33	PO STEVE	MAROS	727-667-325	3/1/2010	3/1/2011	450	0	450	###	450		37.85

Case

36	PO VAC						450	0	0									0
37	PO VAC						450	0	0									0
38	PO VAC						450	0	0									0
39	PO ELVIS	LAU	NO PHONE	8/15/2011	8/15/2012		450	0	450	###	450	\$37.86						0
40	PO BRITTANY	FORTUNATO	727-287-8644	7/10/2011	7/10/2012		450	365	860.06	###	200	\$0.00						660.1
41	PO VAC	EVICT					495		0									0
43	PO VAC						350	0	350									0
44	PO KIMBERLY	SMITH	727-288-3944	12/1/2011	12/1/2012		495	0	495	###	495	\$40.00						0
45	NO LOT						450	0	0									0
46	LO DOUGLAS	KRESZTESI		MTM	MTM		320	0	320	###	320	\$42.14						0
47	PO SAMANTHA	PELLETIER	727-265-6254	12/1/2011	12/1/2012		495	0	495	###	495	\$34.16						0
48	PO VAC						450	0	0									0
49	PO VAC						450		450									0
50	PO BURGESS	MARSHA	727-288-1224				550	111	708.51	###	110							598.5
51	PO VAC						450	0	450									0
52	PO VAC						495	0	0									0
53	LO JANICE	BARRIENTOS	927-585-4134	MTM	MTM		320	0	320	###	320	51.29						0
54	PO MANAGERS						550	0	0									0
56	PO VAC						450	0	0									0
56	PO VAC						700	0	700									0
59	Total	Occ.		30	Totals		23,620	###	18,278		###	1,032						4,365

Rent Roll		Beechwood		14		Lease	Lease	Rent	Prior	Water	Late	Total	End
Number	First Name	Last Name	1/1/2012	Dep.	Began	End				Chg	Coll.	Bal.	
13707-1	Tina & Andre	Stephens		200	7/2/2011	7/1/2012	595				\$595.00	0	
13707-2	Jean-Luc	Delver		199	1/1/2012	8/31/2012	550					550	
13707-3	Allen	Martin		199	1/1/2010	10/31/2011	550					550	
13707-4							550						
13705-5							550						
13705-6	Michele	Grimes	ect. 8	0	9/1/2011	8/31/2012	738		40		\$186.00	552	
13705-7							550						
13705-8							550						
13703-9	Dianne	Simpson		199	1/1/2011	5/31/2012	550		40		\$590.00	0	
13703-10							550						
13701-11							575						
13701-12							525						
13701-13							525						
13701-14	Tiffany	Smith		299	8/12/2011	8/11/2012	550		40		\$590.00	0	
		# Occ.	6	1,096			7,908	0	120	0	#####	1,652	

Rent Roll		10/1/2010 Lake Burrell Dr. Duplexes Lutz 33549															
Number	First Name	Last Name	Phone	Dep.	Pet	Lease Began	Lease End	Rent	Prior	Total Due	Late Chg	Total Coll.	End Bal.				
15902 A	Julia	Lopez		199	250	4/5/2010	11/4/2010	650				650	0				
15902 B	Valerie	Ramirez		199	250	3/4/2010	10/3/2010	495				495	0				
15904 A	Jessica	Newberg		199				850					850				
15904 B								825									
15906 A	Regina	Murphy		199		10/1/2010	9/30/2011	495				495	0				
15906 B	Leah	Owens		199		3/1/2010	9/31/2010	495				495	0				
15908 A	Alice	Sperino		500		1/4/2010	1/3/2011	560				560	0				
15908 B	Jimmy Simpson	Pauline Boyd		199		6/1/2010	5/31/2011	595				595	0				
15910 A	Penny	Ingram		199		3/1/2010	9/31/2010	495				495	0				
15910 B	Antonio	Nazario		199		6/1/2009	5/31/2010	595				595	0				
15912 A	Gilnys	Garcia		199		8/4/2010	3/3/2011	525	25			550	0				
15912 B	Marieli	Santos		199		4/1/2010	#####	495			25	520	0				
15914 A	Josian Serrano	America Rodriguez		199		6/1/2010		495				495	0				
15914 B	Monique	Dumont		199		8/2/2010	8/1/2011	495				495	495				
15916 A	Teresa	Hanson		199		8/1/2010	2/28/2011	495				495	0				
15916 B	Leidy	Parades		199		9/1/2010	8/31/2011	495		oct reimpd							
16102 A	Linda	Hodapp		250	150	5/3/2010	5/4/2011	645				645	0				
16102 B	Fernando	Reboljar		199		9/1/2010	8/31/2011	525				525.00	0				
				17 Occ.		16		3,735		Vac 2		10,225	25	0	25	7,610	1,345

Rent Roll:				PEPPERWOOD				971-2425 13725 Susan Kay Dr (N. 15th)					
Unit	BDE	First	Last	Sec 8	Dep.	Lease Begin	Lease End	Rent	Prior	Collect	Late	Total	End
										Chg		total	Bal
15A	2/1.5	Alejandro & B	Guzman		199	#####	6/14/2011	495	495				990
15B	2/1.5	Jennifer	Daniels		400	#####	#####	500	205				705
15C	2/1.5	Jacqueline	Photos			4/1/2010	3/31/2011	495	9				504
15D	2/1.5	Brenda	Daniels		200	5/13/2010	5/14/2011	495	245				740
17A	2/1.5	Clarrissa	Raper		199	1/3/2010	8/2/2011	495					495
17B	2/1.5	John Grates	Debra Grates		199	4/1/2011	3/31/2012	495					495
17C	2/1.5	Donna	Shields	S8 C ##	200	9/1/2010	8/31/2011	620				273	347
17D	2/1.5	Carina	Flowers		199	6/1/2009	5/31/2010	495	75				570
19A	2/1.5	Juanita	McKay		199	3/18/2011	3/17/2012	500					500
19B	2/1.5	Michael	Allen		199	3/3/2011	1/2/2011	495	pd mar, apr, may				0
19D	2/1.5	Patricia	Schupper	S8 C ##	250	8/1/2010	7/31/2011	620	393			393	620
19E	2/1.5							425					
21A	2/1.5	Labornie	Wells		200	4/16/2007	4/16/2008	540	730				1270
21B	2/1.5	Tiffany	Wilson			5/1/2011	4/30/2012	495					495
21C	2/1.5	Alejandrina	Aquilara			11/1/2010	6/30/2011	495					495
21D	2/1.5	Sylvia	Thompson		250	8/1/2009	2/28/2010	595					595
21E	2/1.5	Candid	Guerra		199	7/1/2010	1/31/2011	495					495
21F	###	Cammen	McDuffie		199	4/1/2011	#####	400	pd 4-1-11 thru 10-31-11				0
21G	2/1.5	Erica	Rivera		199	3/4/2011	10/3/2011	495					495
21H	###	Iris	Ramirez			4/1/2011	3/30/2012	400					400
29A	###	Brittany	Walker		199	#####	5/31/2011	400				400	0
29B	###							425					
29C	###	Mercedes	Brooks		199	1/27/2010	1/26/2011	400					400
29D	###	Julio Jimenez	gabriel Vega		199	3/4/2011	3/4/2012	425					425
31A	###	John	Pagoada		199	3/10/2011	11/9/2011	425					425
31B	###	Vashone	Thomas		199	4/1/2011	3/31/2012	425	april free				0
31C	###	Beverly Willia	Ashley Cannuli		199	5/10/2010	5/10/2011	425					425
31D	###	Ramon	Rubi		199	2/14/2011	9/13/2011	425					424
39A	###							400					
39B	2/1.5	David	Stevens		199	8/1/2010	7/31/2011	495					495
39C	###	burnt unit											0
310	2/1.5	Victor Martine	Rosalinda Andres		199	4/1/2011	3/31/2012	495	april free				0
35A	###	olivia	Layne					500					500

35B	###	Jennifer	Newberg		199	4/2/2010	4/1/2011	495			495
35C	###	Tangila	Webb		199	#####	5/31/2011	495	oct thur may 2011 pd		0
35D	###	Alvera	Ashe		199	#####	#####	495			495
37A	###	Veronica	Booth		199	4/1/2011	3/31/2012	425	april free		0
37B	###	Latoya	McAllister		199	4/1/2011	#####	425	april Free		0
37C	###							425			
37D	###	Gloria	Silva					400			400
39A	###	Robert	Mundy	S8 C ##	200	6/1/2011	5/31/2012	500		500	0
39B	###	Karlene	Hartzell		250	1/13/2010	1/12/2011	550	150		700
39C	###	Sonja	Holliday		200	4/5/2011	4/4/2012	480		515	0
39D	###							425			
40A	2/1.5	Elizabeth	Mendoza			1/1/20101	#####	495			495
40B	###	Carlos Canas	Maria Martinez		199	4/1/2011	3/31/2012	495	april free		0
40C	###	Milagros	Colon			1/3/2011	1/2/2012	495			495
40D	###	Carolina Mart	Andres Cruz			1/1/20101	#####	495	transfer from 4-1	495	0
40A	###	Eduardo Agui	Nohemis Santamaria		199	8/6/2010	3/5/2010	495			495
43B	###	Gabriela	Pichardo		199	2/1/2011	8/31/2011	495			495
43C	###							495			
43D	###	Anthony	Patterson		99	2/1/2011	2/10/2012	495	pd thru may		0
45A	###	Maria	Pabon		199	5/28/2010	5/27/2011	400			400
45B	###	Sinia	Sanchez		199	4/1/2011	#####	425	april free		0
45C	###	Darryl	Turner					400	free		
45D	###					live if free maint.		400			
47A	2/1.5	Juan & Yanira	Valdez		199	6/1/2010	5/31/2011	495			495
47B	###	Ada	Flores		199	#####	#####	400			400
47C	2/1.5	Elsye	Matute			8/2/2010	7/31/2011	495			495
47D	###	William	Lopez		199	10/1/2010	9/30/2011	425		425	0
49A	###	Esteban	Morales		199	5/13/2010	5/12/2011	425			425
49B	###	Marco	Rodriguez		199	3/1/2011	9/30/2011	425			425
49C	###	Oscar	Mayen		199	2/1/2011	1/31/2012	400		400	0
49D	###	Gwen	Davis		250	8/1/2010	7/31/2011	400			400
54A	###	Amada	Rodriguez	Sect 8	250	6/1/2010	5/31/2011	540		472	68
54B	###	Selestino	Hernandez		199	6/2/2010	#####	425			425
54C	###							400			
54D	###	Rolondo	Conrad		199	3/1/2011	#####	400		425	0
55A	###	Heather	Thomas		305	3/21/2011	#####	425		415	10
55B	2/1.5	Betty	McDowell		150	10/1/2009	9/30/2010	550			550

Case

53C	##	Alfred	Carswell			5/6/2010	5/5/2011	400				400
53D	2/1.5	Joel & Doris	Sosa		199	9/1/2010	3/31/2011	495				495
72			63 Occ		9 Vac			###		0		7,613
								###				#####

Unit	BD/BTH	First	Last	Tampa	Pines	Lease Begin	Lease End	Rent	Prior	water	Late Chg	Tampa, 33612	Total	End Bal
1 2Br dn		Tami	Suter			10/7/2010		495						0
2 2Br								495						
3 2Br								495						
4 2Br		Roberta & Rosie	Kirkland			4/1/2011	3/31/2012	495				495.00	0	
5 2Br								495						
6 2Br		Ashlee	Tripp			1/3/2011	7/31/2011	495		144.75		639.75	0	
7 2Br								495						
8 2Br								495						
9 1Br		Michael	George	0		month	month	375				375.00	0	
10 1Br		Leetasha	James			6/1/2011	12/31/2011	395		June free		200.00	0	
11 1Br		Sedrika Simpson	Demetrius Hammond			2/1/2011	2/10/2012	395		59.23	pd thru may	59.23	0	
12 1Br		Darrell	Butler			5/1/2011	11/30/2011	395		may free			0	
14 2Br		Markeella	Jackson			12/14/2010	8/13/2011	495	12	40.00		535.00	0	
15 2Br		Gerald	Joseph			4/1/2011		495				495.00	0	
16 2Br								495						
17 2Br								495						
18 2Br		Lisa	Amelio	199		4/1/2009	3/31/2010	495	20			495.00	20	
19 2Br		Valentino	Haynes	99		3/4/2011	10/3/2011	495		45.00	pd thru may	45.00	0	
20 2Br								495						
21 2Br								495						
22 1Br		Domingo	Fraga	99		12/1/2010	11/30/2011	395				395.00	0	
23 1Br								425						
24 2Br		Jessica	Ramaella	99		4/1/2011	11/30/2011	495			pd thru July		0	
25 2Br								495						
26 2Br								495						
27 2Br								525						
28 2Br								495	90					
29 2Br		Miguel	Rivera	99		8/14/2009	4/13/2010	495				300.00	195	
30 2Br								495						
31 2Br		Yadasha	Benjamin			4/15/2011	12/14/2011	495		26.66		26.66	495	
32 1Br		Richard	Gallo			12/14/2010		395				395.00	0	
33 1Br		Madeleine	Grady			5/12/2011	12/30/2011	395		May thru Nov rent paid		2,569.00	0	
32			Occupied	17		Vac	15	15,080		315.64		7,024.64	710	

Rent Roll		Case 1:11-cv-00111-OK-CPM Document 12-1		Filed 01/31/12	Page 48 of 106				
		1/1/2012		Lease	Lease				Late
Number	First Name	Last Name	Dep.	Began	End	Rent	Prior	Water	Chg
3712-A	Avery	McIntyre	299	11/1/2011		525			
3712-B	Jose	Aguilar		6/7/2011	1/6/2012	450	450		
3712-C	Idelsy	Paz		6/15/2011	1/15/2012	525			
3712-D						525			
3714-A	Jose Mendez	Ochoa Eleani	199	6/1/2011	5/31/2012	500			
3714-B	Carlos & Sandra	Murillo	199	11/11/2011	6/12/2012	525			
3714-C	Alex	Serrano		7/25/2011	7/24/2012	450			
3714-D	Chrystal	Camarillo	299	5/9/2011	5/8/2012	525		\$30.86	50
3716-A						525			
3716-B	Marvin	Rodriguez	199	8/12/2010	8/11/2011	525	575		
3716-C	Yolanda	Dickerson	0	10/3/2011	5/2/2012	575	75	\$40.00	
3716-D									
	# Occ.	9	1,195			5,650	1,100	\$70.86	50

Total	End			
Coll.	Bal.			
\$150.00	375	3712-A		CPM
	900	3712-B	Aguilar	
	525	3712-C	paz	\$50 after 5th/\$2 per day
		3712-D		
	500	3714-A	Mendez	\$50 after 5th/\$2 per day
	525	3714-B	Murillo	
	450	3714-C	Serrano	
\$80.86	525	3714-D	Moreno	\$50 after 5th/\$2 per day
		3716-A		
	1,100	3716-B	Rodriguez	\$50 after 5th/\$2 per day
\$690.00	0	3716-C	Dickerson	cpm
		3716-D		\$50 after 5th/\$2 per day
\$920.86	4,900			

Rent Roll		Rainbow 12709/127 N. 19th St.			VOAF				Total	Late	Total	Date	End		
1/1/2012					Pet	Lease	Lease	Rent	Prior	Due	Chg	Coll.	Paid	Bal.	
Number		12/1/2011	Last Name	Phone	Dep.	Dep.	Began	End	Rent	Prior	Due	Chg	Coll.	Paid	Bal.
12709 H-101	Lisa		Goosby				2/14/2011	2/13/2012	620				620		620
12709 H-102	Angela		Freaney				10/22/2010	10/21/2011	620				620		620
12709 H-103	Johnesha		Jones				8/18/2010	8/17/2011	620				620		620
12709 H-104	Lisa		Flores				4/26/2011	4/25/2012	620				620		620
12709 H-105	office														
12709 H-201	Kim		Nosworthy				2/3/2011	2/2/2012	620				620		620
12709 H-202	Chakara		McNeil				1/17/2011	1/16/2012	620				620		620
12709 H-203	Denice		Williams				8/30/2011	8/29/2012	620				620		620
12709 H-204									620				620		620
12709 H-205	Mary		Tucker				7/1/2010	6/30/2011	620				620		620
12711 I-101	Sonia Renee		Gaskins				9/14/2010	9/13/2011	620				620		620
12711 I-102	Lillyan		Hall				4/14/2011	4/13/2012	620				620		620
12711 I-103	Gina		Gooden				9/29/2011	9/28/2011	620				620		620
12711 I-104	Kristen		Mangum				12/12/2011	12/11/2012	620				620		620
12711 I-105	plumbing?								620				620		620
12711 I-106	Myiesha		Hamilton				6/1/2011	5/31/2012	620				620		620
12711 I-201	Annette		Bowers			400	11/1/2007	10/31/2008	620				620		620
12711 I-202	Candace		Cotazino				1/24/2011	1/23/2012	620				620		620
12711 I-203	Leslie		McMahan				4/12/2011	4/11/2012	620				620		620
12711 I-204	Kelva		Burke				9/14/2010	9/13/2011	620				620		620
12711 I-205									620				620		620
12711 I-206	Julia		Woodruff				7/13/2010	7/12/2011	620				620		620
		# Occ.	18			400			13,020	0	0	0	13,020	0	13,020

Rent Roll		1/1/2011	OakFore	12	Lease	Lease	Rent	Prior	Water	Late	Total	End
Number	First Name	Last Name	Dep.	Began	End	Rent	Prior	Water	Chg	Coll.	Bal.	
3712-A	Avery	McIntyre	299	11/1/2011		525					\$150.00	375
3712-B	Jose	Aguilar		6/7/2011	1/6/2012	450	450					900
3712-C	Idelsy	Paz		6/15/2011	1/15/2012	525						525
3712-D						525						
3714-A	Jose Mendez	Ochoa Eleani	199	6/1/2011	5/31/2012	500						500
3714-B	Carlos & Sandra	Murillo	199	11/1/2011	6/12/2012	525						525
3714-C	Alex	Serrano		7/25/2011	7/24/2012	450						450
3714-D	Chrystal	Camarillo	299	5/9/2011	5/8/2012	525		\$30.86	50		\$80.86	525
3716-A						525						
3716-B	Marvin	Rodriguez	199	8/12/2010	8/11/2011	525	575					1,100
3716-C	Yolanda	Dickerson	0	10/3/2011	5/2/2012	575	75	\$40.00			\$690.00	0
3716-D												
		# Occ.	9	1,195		5,650	1,100	\$70.86	50	\$920.86	4,900	

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

In re CPM 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
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613 Guarantor	1st United/Old Harbor Bank Sr. Paralender/Comm Lending 2201 Drew Street Clearwater, FL 33765
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613 Guarantor	Bush Ross, P.A. PO Box 3913 Tampa, FL 33601-3913
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613 Guarantor	Chase Bank 121 W. Franklin St. Elkhart, IN 46516
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613 Guarantor	City National Bank 2100 Park Place, #150 El Segundo, CA 90245
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613 Guarantor	Jefferson Bank FL 3711 Tampa Road Ste. 101 Oldsmar, FL 34677
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613 Guarantor	Key Bank 11501 Outlook Street Ste. 300 Overland Park, KS 66211
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613 Guarantor	Albert T. Marcinowski 5900 Shore Blvd., #210 Saint Petersburg, FL 33707
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613 Guarantor	Standard Insurance Co. 19223 NW Tanasbourne Dr. Hillsboro, OR 97124

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_____ continuation sheets attached to Schedule of Codebtors

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

In re **CPM 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
See attached	0.00

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

CPM Properties, LLC

Profit & Loss

January through December 2010

MONTHLY BUDGET 2012 Mo. 2012 Totals

Ordinary Income/Expense

Income

300 · Apt. Rent & Sec Dep.		
511 · Section 8	\$3,293	
512 · water	\$963	
300 · Apt. Rent & Sec Dep. - Other	\$158,288	
Total 300 · Apt. Rent & Sec Dep.		\$162,543
310 · Misc Income		
315 · Application Fee		
310 · Misc Income - Other		
Total 310 · Misc Income	\$656	
4010 · Fee Income		
4030 · Laundry	\$381	
4070 · Vending Commissions	\$67	
Total 4010 · Fee Income		\$447
4999 · Misc. Income - Lift Station	\$44	
520 · Repairs and Maintenance		
Total Income		\$163,056

Expense

unknown	\$45	
2679 · Rose Lake I - Old Harbor #0457	\$523	
400 · Advertising	\$1,108	
405 · A/C Heating Maintenance	\$2,442	
407 · Appliances Purchased	\$2,149	
410 · Bank Service Charges	\$94	
415 · Carpet Cleaning	\$458	
430 · Contract Labor		
420 · Cleaning	\$979	
430 · Contract Labor - Other	\$41,568	
Total 430 · Contract Labor		\$49,365
440 · Equipment Repairs/Maint		
Fire Extinguishers	\$276	
Total 440 · Equipment Repairs/Maint		\$276
444 · Electrical	\$961	
445 · Eviction Fees	\$1,505	
450 · Exterminating	\$762	
465 · Grounds Maintenance	\$4,745	\$7,973

CPM Properties, LLC

Profit & Loss

January through December 2010

MONTHLY BUDGET 2012 Mo. 2012 Totals

472 · Insurance		
Flood Insurance	\$469	
Property Insurance	\$1,700	
6530 · Liability Insurance	\$4,517	
472 · Insurance - Other	\$2,959	
Total 472 · Insurance		\$9,645
475 · Legal & Prof. Fee	\$675	
480 · Licenses & Permits	\$289	
481 · Inspection Fees	\$99	
483 · Misc expense	\$13,543	
484 · MH Trailer Setup Expense	\$625	
485 · Office Expenses	\$521	
500 · Plumbing & Electrical	\$2,551	
502 · pool cleaning	\$385	
503 · Pool Repairs	\$11	
525 · Security	\$149	
530 · Supplies/Building Maint		
Propane	\$300	
530 · Supplies/Building Maint - Other	\$21,040	
Total 530 · Supplies/Building Maint		\$40,188
545 · Utilities		
Electric Deposits		
Septic	\$1,400	
435 · Electric	\$5,236	
460 · Gas	\$79	
535 · Telephone	\$521	
541 · Cable	\$144	
555 · Water & Sewer	\$24,468	
545 · Utilities - Other	\$30	
550 · Waste Removal	\$6,840	
Total 545 · Utilities		\$38,717
6110 · Automobile Exp.- Company Cars		
Auto Insurance	\$411	
Total 6110 · Automobile Exp.- Company Truck	\$621	
6230 · Licenses and Permits	\$157	
6270 · Professional Fees		
Attorney Fees	\$229	
6279 · Water Meter Billing Service		
6270 · Professional Fees - Other	\$15	
Total 6270 · Professional Fees	\$244	\$1,677

CPM Properties, LLC

Profit & Loss

January through December 2010

MONTHLY BUDGET 2012 Mo. 2012 Totals

6300 · Repairs		
6320 · Computer Repairs	\$66	
Total 6300 · Repairs		\$66
6580 · Supplies	\$815	
6610 · Taxes		
County Business Tax	\$160	
6611 · NEW/TAG TRANSFER	\$171	\$1,146
6640 · Property	\$15,242	
Total 6610 · Taxes		\$15,573
Total Expense	\$164,294	\$164,625
Net Ordinary Income	-\$1,238	

B6 Declaration (Official Form 6 - Declaration). (12/07)

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

In re CPM 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 44 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date January 30, 2012

Signature /s/ Harvey Estes

**Harvey Estes
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.

B7 (Official Form 7) (04/10)

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

In re CPM 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
\$1,600,848.00	Estimated Gross receipts or sales (2011)
\$1,975,799.00	Gross receipts or sales (2010)
\$2,116,893.00	Gross receipts or sales (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
--------	--------

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		\$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
City National Bank vs. CPM Properties, LLC, Et.Al., Case No.: 2011-CA-013447-A001-HC, Division H	Circuit Civil - Foreclosure	13th Judicial Circuit in and for Hillsborough County, Florida	Pending

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

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

* 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.

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
--	--	-----------------------------------

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
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7. Gifts

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

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

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

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609	01/27/12 - \$36,046.00 paid by Micro Properties, LLC	\$35,000 retainer (\$2,000 pre-filing retainer + \$33,000 post-filing retainer) plus \$1,046 filing fee. Additional fees and/or costs after depletion of the retainer, if any, shall be applied for. 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 attorney as approved by the Court.

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
MICRO Properties of Florida, LLC 13715 Susan Kay Dr. Tampa, FL 33613 Affiliate	11/23/2011	Duplex - 15902 Lake Burrell Drive, Lutz, FL 33549 Duplex - 15904 Lake Burrell Drive, Lutz, FL 33549 Duplex - 15906 Lake Burrell Drive, Lutz, FL 33549 Duplex - 15908 Lake Burrell Drive, Lutz, FL 33549 Duplex - 15910 Lake Burrell Drive, Lutz, FL 33549 Duplex - 15912 Lake Burrell Drive, Lutz, FL 33549 Duplex - 15914 Lake Burrell Drive, Lutz, FL 33549 Duplex - 15916 Lake Burrell Drive, Lutz, FL 33549 Duplex - 16102 Lake Burrell Drive, Lutz, FL 33549
EXCEL Commercial Properties of Florida, LLC 13725 Susan Kay Dr. Tampa, FL 33613 Affiliate	11/21/2011	Oak Forest Apartments - 13712,13714, 13716 N. 20th St., Tampa, FL Rainbow II Apartments - 12709 N. 19th St., Tampa, FL Beechwood Apartments - 13707 N. 21st St., Tampa, FL Strawberry Place Apartments - 1400 Strawberry Place, Plant City, FL Pepperwood Apartments - 13725 Susan Kay Dr., Tampa, FL

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR ADOBE Commercial Properties of Florida, LLC 13725 Susan Kay Dr. Tampa, FL 33613 Affiliate	DATE 11/21/2011	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED Blue Skies MHP - 614 Woodrow Ave., Largo, FL Lazy Acres MHP - 10411 N. Nebraska Ave., Tampa, FL Lazy Oaks MHP - 10603 N. Nebraska Ave., Tampa, FL
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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
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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 Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613	DESCRIPTION AND VALUE OF PROPERTY Computer & Office furnishings & Equipment	LOCATION OF PROPERTY In Mr. Estes' possession
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15. Prior address of debtor

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

ADDRESS	NAME USED	DATES OF OCCUPANCY
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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	DATES SERVICES RENDERED
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613	09/12/2003 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
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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
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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
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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)
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- 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
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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
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- 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
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613	Manager/Member	100%

22 . Former partners, officers, directors and shareholders

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

NAME	ADDRESS	DATE OF WITHDRAWAL
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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
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613 Principal	N/A	None

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)

25. Pension Funds.

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

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date January 30, 2012

Signature /s/ Harvey Estes
Harvey Estes
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

CPM Properties, LLC

1/25/2012

Register: Jefferson - CPM #3903

From 10/01/2011 through 01/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2011			-split-	Deposit		X	1,400.00	-32,704.83
10/03/2011			6270 - Professional Fees:6279 ...	Deposit		X	866.51	-31,838.32
10/03/2011			-split-	Deposit		X	3,255.00	-28,583.32
10/03/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	10,064.00	-18,519.32
10/03/2011			-split-	Deposit		X	7,442.96	-11,076.36
10/03/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	13,020.00	1,943.64
10/03/2011			-split-	Deposit		X	524.25	2,467.89
10/03/2011			300 - Apt. Rent & Sec Dep.:51...	Deposit		X	1,015.00	3,482.89
10/03/2011			-split-	Deposit		X	2,399.00	5,881.89
10/03/2011			3002 - EQUITY ACCOUNT:O...	Deposit		X	10,000.00	15,881.89
10/03/2011		Aaron Boggs	465 - Grounds Maintenance	VOID: strawberry la...		X		15,881.89
10/03/2011		Jesus Hernandez	430 - Contract Labor	strawberry		X	400.00	15,481.89
10/03/2011		Evelyn Perez	430 - Contract Labor	strawberry place		X	500.00	14,981.89
10/04/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	5,081.78	20,063.67
10/04/2011			-split-	Deposit		X	2,477.00	22,540.67
10/04/2011		Aaron Boggs	-split-	lawn & electrical Apt...		X		22,322.67
10/04/2011		Emily Saez	430 - Contract Labor	mermaids		X	325.00	21,997.67
10/04/2011		VOID	VOID CHECKS	VOID:		X		21,997.67
10/04/2011		VOID	VOID CHECKS	VOID:		X		21,997.67
10/04/2011		James Eastham	430 - Contract Labor	mermaids		X	320.00	21,677.67
10/04/2011		Tommy Pugh	430 - Contract Labor	mermaids		X	320.00	21,357.67
10/05/2011			-split-	Deposit		X	11,508.15	32,865.82
10/05/2011			-split-	Deposit		X	3,458.09	36,323.91
10/05/2011		StanCorp Mortgage Investors...	-split-	Loan# B0010605 - P...		X	9,806.00	26,517.91
10/05/2011		StanCorp Mortgage Investors...	-split-	Loan# B0010604 - St...		X	8,055.00	18,462.91
10/05/2011		Thomas Marciniowski	470 - Interest Loan:Interest Fee ...	Lazy Oaks		X	3,820.02	14,642.89
10/05/2011		Borner Glass Co, Inc.	2000 - Accounts Payable	Acct# 9712425 - CPM		X	14.47	14,628.42
10/05/2011		TECO ELECTRIC	2000 - Accounts Payable	Acct# 1861-0005989...		X	3.88	14,624.54

CPM Properties, LLC

1/23/2012

Register: Jefferson - CPM #3903

From 10/01/2011 through 01/23/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2011	5444	Appliance Liquidators Plus	2000 - Accounts Payable	Store - Mermaid	150.00	X		14,474.54
10/05/2011	5445	BOCC	2000 - Accounts Payable	No# 11-0000022 - P...	200.00	X		14,274.54
10/05/2011	5446	The Flyer	2000 - Accounts Payable	Acct# 10157244 - C...	132.93	X		14,141.61
10/05/2011	5447	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-100315 - ...	276.18	X		13,865.43
10/05/2011	5448	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-100310 - ...	79.70	X		13,785.73
10/05/2011	5449	Wilmar	2000 - Accounts Payable	Acct# 331282 - CPM	50.23	X		13,735.50
10/05/2011	5452	Alvarez Plumbing, Inc.	2000 - Accounts Payable	Invoice# 10966-9009...	202.47	X		13,533.03
10/05/2011	5453	Cote's Septic Tank Service, L...	2000 - Accounts Payable	#50, #7 & #15910 - ...	545.00	X		12,988.03
10/05/2011	5454	Florida Power & Light Co.	2000 - Accounts Payable	See Attached Acct# - ...	488.68	X		12,499.35
10/05/2011	5455	Lowes Home Improvement ...	2000 - Accounts Payable	Acct# 9900-082602-...	1,232.70	X		11,266.65
10/05/2011	5456	PRIME RATE PREMIUM F...	2000 - Accounts Payable	Acct# 0058505223 - ...	239.09	X		11,027.56
10/05/2011	5457	Suncoast Environmental Ser...	2000 - Accounts Payable	Invoice# 10281 & 10...	624.83	X		10,402.73
10/05/2011	5458	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-035816 - ...	507.94	X		9,894.79
10/05/2011	5459	HD Supply	2000 - Accounts Payable	Acct# 3761572 - CPM	560.64	X		9,334.15
10/05/2011	5460	Sensible Property Care, Inc.	2000 - Accounts Payable	Invoice# 201-9973 - ...	2,700.00	X		6,634.15
10/05/2011	5461	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-035817 - ...	1,402.23	X		5,231.92
10/05/2011	5462	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Invoice# 000026279...	353.12	X		4,878.80
10/05/2011	5463	Wilmar	2000 - Accounts Payable	Acct# 312211 - Stra...	394.50	X		4,484.30
10/05/2011	5464	Nielsen, Wyatt & Owens	400 - Advertising	Acct# 312125 - Sun ...	1,224.00			3,260.30
10/05/2011	5465	Key Bank	-split-	Loan# 01-0043146 - ...	8,435.63	X		-5,175.33
10/05/2011	5466	Old Harbor Bank	-split-	Loan# 8004905 - Rai...	5,840.04	X		-11,015.37
10/05/2011	5467	Old Harbor Bank	-split-	Loan# 8004913 - Be...	4,315.79	X		-15,331.16
10/05/2011	5468	Old Harbor Bank	-split-	Loan# 8004921 - Oa...	3,185.46	X		-18,516.62
10/06/2011			-split-	Deposit		X	1,316.07	-17,200.55
10/06/2011	5451	Rick Hanley	430 - Contract Labor	Blue Skies	975.00	X		-18,175.55
10/06/2011	5469	Tami Suter	430 - Contract Labor		165.00	X		-18,340.55
10/06/2011	5470	Kerriann Farrow	430 - Contract Labor		525.00	X		-18,865.55
10/06/2011	5471	Teresa Bach	430 - Contract Labor		725.00	X		-19,590.55

CPM Properties, LLC

1/25/2012

Register: Jefferson - CPM #3903

From 10/01/2011 through 01/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2011	5472	Veronica Baneagas	430 - Contract Labor		333.20	X		-19,923.75
10/06/2011	5473	Evon Flanders	430 - Contract Labor		500.00	X		-20,423.75
10/06/2011	5474	Bridget Brown	430 - Contract Labor:420 - Clea...	LO 3,496	150.00	X		-20,573.75
10/06/2011	5475	Coley McGriff	430 - Contract Labor		320.00	X		-20,893.75
10/06/2011	5476	Darryl Turner	430 - Contract Labor		230.00	X		-21,123.75
10/06/2011	5477	Elberto Serrano	-split-		510.00	X		-21,633.75
10/06/2011	5478	Jose Aguilar	-split-	clean 43-A	440.00	X		-22,073.75
10/06/2011	5479	Alex Serrano	-split-		456.00	X		-22,529.75
10/06/2011	5480	William Velazquez	430 - Contract Labor		420.00	X		-22,949.75
10/06/2011	5481	Terrence Waller	430 - Contract Labor		400.00	X		-23,349.75
10/06/2011	5482	Joseph Hall	430 - Contract Labor		320.00	X		-23,669.75
10/06/2011	5483	Derrick Childers	430 - Contract Labor		320.00	X		-23,989.75
10/06/2011	5484	Elviko Birkins	430 - Contract Labor		340.00	X		-24,329.75
10/06/2011	5486	City of St. Petersburg	545 - Utilities:555 - Water & S...	acct. 521922-228095	306.07	X		-24,635.82
10/06/2011	5487	Progress Energy	444 - Electrical	acct. 62945 65367	53.90	X		-24,689.72
10/07/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	1,566.74	-23,122.98
10/07/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	12,790.00	-10,332.98
10/07/2011			300 - Apt. Rent & Sec Dep.:51...	Deposit		X	687.17	-9,645.81
10/10/2011			-split-	Deposit		X	6,105.00	-3,540.81
10/10/2011	5488	Evelyn Perez	430 - Contract Labor	new leases 32,34,39 ...	700.00	X		-4,240.81
10/10/2011	5489	Aaron Boggs	465 - Grounds Maintenance	javncare	150.00	X		-4,390.81
10/10/2011	5490	Sunrise Air & Refrigeration	405 - A/C Heating Maintenance	Inv:1056	2,475.00	X		-6,865.81
10/10/2011	5491	Jesus Hernandez	430 - Contract Labor	strawberry place	400.00	X		-7,265.81
10/11/2011			3002 - EQUITY ACCOUNT:O...		1,224.00	X		-8,489.81
10/11/2011	5485	Steve Carroll	3002 - EQUITY ACCOUNT:O...		2,000.00	X		-10,489.81
10/11/2011	5492	Borner Glass Co, Inc.	2000 - Accounts Payable	Acct# 9712425 - CPM	14.47			-10,504.28
10/11/2011	5493	TECO ELECTRIC	2000 - Accounts Payable	See Attached Stubs - ...	821.55	X		-11,325.83
10/11/2011	5494	The Flyer	2000 - Accounts Payable	Acct# 10157244 - C...	132.93	X		-11,458.76

CPM Properties, LLC

1/25/2012

Register: Jefferson - CPM #3903

From 10/01/2011 through 01/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/11/2011	5495	HD Supply	2000 · Accounts Payable	Acct# 3761572 - CPM	1,620.37	X		-13,079.13
10/11/2011	5496	TECO ELECTRIC	2000 · Accounts Payable	Acct# 1961-0363877...	51.42	X		-13,130.55
10/11/2011	5497	Alvarez Plumbing, Inc.	2000 · Accounts Payable	Invoice# 10966-9030...	35.00	X		-13,165.55
10/11/2011	5498	city of Plant City	2000 · Accounts Payable	Acct# 30614 - Straw...	3,391.04	X		-16,556.59
10/11/2011	5499	TECO ELECTRIC	2000 · Accounts Payable	Acct# 0335-0134765...	78.51	X		-16,635.10
10/11/2011	5500	Wilmar	2000 · Accounts Payable	Acct# 312211 - Stra...	181.78	X		-16,816.88
10/11/2011	5501	TECO ELECTRIC	2000 · Accounts Payable	Acct# 1961-0310082...	11.97	X		-16,828.85
10/11/2011	5502	Waste Services Of Florida, Inc.	2000 · Accounts Payable	Acct# 0078-100315 - ...	276.49	X		-17,105.34
10/11/2011	5503	VERIZON FLORIDA, INC.	2000 · Accounts Payable	Acct# 15-4211-0674-...	44.46	X		-17,149.80
10/11/2011	5504	TECO ELECTRIC	2000 · Accounts Payable	Acct# 2161-0344478...	1.74	X		-17,151.54
10/11/2011	5505	REPUBLIC WASTE SERVI...	2000 · Accounts Payable	Acct# 3-0696-00118...	649.59	X		-17,801.13
10/11/2011	5506	TECO ELECTRIC	2000 · Accounts Payable	Acct# 1861-0881183...	57.18	X		-17,858.31
10/11/2011	5507	Aaron Boggs	444 · Electrical	33-C electric rough-t...	1,280.00	X		-19,138.31
10/11/2011	5508	Tommy Pugh	430 · Contract Labor	Mermaids	320.00	X		-19,458.31
10/11/2011	5509	James Eastham	430 · Contract Labor	Mermaids	320.00	X		-19,778.31
10/11/2011	5510	Emily Saez	430 · Contract Labor	mermaids	375.00	X		-20,153.31
10/11/2011	5511	Old Harbor Bank	-split-	Loan# 8000457	6,370.45	X		-26,523.76
10/12/2011			-split-	Deposit		X	345.97	-26,177.79
10/13/2011			-split-	Deposit		X	2,515.00	-23,662.79
10/13/2011			300 · Apl. Rent & Sec Dep.	Deposit		X	3,028.00	-20,634.79
10/13/2011			-split-	Deposit		X	1,775.00	-18,859.79
10/13/2011			-split-	Deposit		X	2,304.30	-16,555.49
10/13/2011			300 · Apl. Rent & Sec Dep.	Deposit		X	11,480.00	-5,075.49
10/13/2011			300 · Apl. Rent & Sec Dep.	Deposit		X	9,475.00	4,399.51
10/13/2011	5512	Tami Suter	430 · Contract Labor	tampa pines	140.00	X		4,259.51
10/13/2011	5513	Evon Flanders	430 · Contract Labor		500.00	X		3,759.51
10/13/2011	5514	Kerrienne Farrow	430 · Contract Labor		419.84	X		3,339.67
10/13/2011	5515	Veronica Banegas	430 · Contract Labor		204.00	X		3,135.67

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10/13/2011	5516	Teresa Bach	430 · Contract Labor		775.00	X		2,360.67
10/13/2011	5517	William Velazquez	430 · Contract Labor		420.00	X		1,940.67
10/13/2011	5518	Terrence Waller	430 · Contract Labor		390.00	X		1,550.67
10/13/2011	5519	Darryl Turner	430 · Contract Labor		230.00	X		1,320.67
10/13/2011	5520	Alex Serrano	430 · Contract Labor		380.00	X		940.67
10/13/2011	5521	Elberto Serrano	430 · Contract Labor		400.00	X		540.67
10/13/2011	5522	Ines Urbina	430 · Contract Labor	420 · Clea... TP-10,16 & 31	150.00	X		390.67
10/13/2011	5523	Jose Aguilar	-split-	51-D	440.00	X		-49.33
10/13/2011	5524	Elviko Birkins	430 · Contract Labor		340.00	X		-389.33
10/13/2011	5525	Coley McGriff	430 · Contract Labor		320.00	X		-709.33
10/13/2011	5526	Joseph Hall	430 · Contract Labor		320.00	X		-1,029.33
10/13/2011	5527	Derrick Childers	430 · Contract Labor		320.00	X		-1,349.33
10/14/2011			-split-	Deposit		X	800.00	-549.33
10/14/2011			300 · Apt. Rent & Sec Dep.	Deposit		X	1,050.00	500.67
10/14/2011			300 · Apt. Rent & Sec Dep.:51...	Deposit		X	850.00	1,350.67
10/14/2011			6270 · Professional Fees:6279...	Deposit		X	1,334.50	2,685.17
10/17/2011	5528	Aaron Boggs	465 · Grounds Maintenance	lawicare strawberry	150.00	X		2,535.17
10/17/2011	5529	Evelyn Perez	430 · Contract Labor	strawberry	500.00	X		2,035.17
10/17/2011	5530	Jesus Hernandez	430 · Contract Labor	strawberry	400.00	X		1,635.17
10/18/2011			-split-	Deposit		X	482.66	2,117.83
10/18/2011	5531	Emily Saez	430 · Contract Labor	mermaids	325.00	X		1,792.83
10/18/2011	5532	Brian Penamberie	430 · Contract Labor	mermaids	320.00	X		1,472.83
10/18/2011	5533	James Eastham	430 · Contract Labor	mermaids	320.00	X		1,152.83
10/18/2011	5534	Bill Mann	445 · Eviction Fees	eviction I-103 Rainb...	40.00	X		1,112.83
10/18/2011	5535	CLERK OF THE COURT	445 · Eviction Fees	eviction I-103 Rainb...	195.00	X		917.83
10/18/2011	5536	Alex's Carpet Cleaning	2000 · Accounts Payable	Invoice# 00666, 00880 ...	160.00	X		757.83
10/18/2011	5537	AMS Billing	2000 · Accounts Payable	VOID: See Attached ...		X		757.83
10/18/2011	5538	Bright House Networks	2000 · Accounts Payable	Acct# 8234-13-004-0...	275.40	X		482.43

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10/18/2011	5539	Coe's Septic Tank Service, L...	2000 - Accounts Payable	#33 & #27 - Lazy Ac...	350.00	X		132.43
10/18/2011	5540	Hillsborough County Health ...	2000 - Accounts Payable	Permit# 29-54-00512...	224.00	X		-91.57
10/18/2011	5541	Integon National Ins. Co.	2000 - Accounts Payable	Policy# FLC-968656...	865.28	X		-956.85
10/18/2011	5542	LexisNexis Screening Soluti...	2000 - Accounts Payable	Acct# 112558 - CPM	78.00	X		-1,034.85
10/18/2011	5543	The Flyer	2000 - Accounts Payable	Acct# 10157244 - C...	132.93	X		-1,167.78
10/18/2011	5544	HD Supply	2000 - Accounts Payable	Acct# 3761572 - CPM	271.93	X		-1,439.71
10/18/2011	5545	Wilmar	2000 - Accounts Payable	Acct#331282 & 312...	1,379.50	X		-2,819.21
10/18/2011	5546	National Notary Association	485 - Office Expenses	Notary Teresa Jo Bach	170.98	X		-2,990.19
10/19/2011			-split-	Deposit		X	1,228.00	-1,762.19
10/19/2011			Jefferson - CPM MM #0386	Funds Transfer		X	10,000.00	8,237.81
10/20/2011			-split-	Deposit		X	1,539.25	9,777.06
10/20/2011	5547	Evon Flanders	430 - Contract Labor		557.00	X		9,220.06
10/20/2011	5548	Veronica Banegas	430 - Contract Labor		331.50	X		8,888.56
10/20/2011	5549	Teresa Bach	430 - Contract Labor	35-D,29-B,TP-16	775.00	X		8,113.56
10/20/2011	5550	Kerianne Farrow	430 - Contract Labor		525.00	X		7,588.56
10/20/2011	5551	Tami Suter	430 - Contract Labor	phone	180.00	X		7,408.56
10/20/2011	5552	Elviko Birkins	430 - Contract Labor		340.00	X		7,068.56
10/20/2011	5553	Derrick Childers	430 - Contract Labor		320.00	X		6,748.56
10/20/2011	5554	Coley McGriff	430 - Contract Labor		320.00	X		6,428.56
10/20/2011	5555	Joseph Hall	430 - Contract Labor		320.00	X		6,108.56
10/20/2011	5556	Darryl Turner	430 - Contract Labor		230.00	X		5,878.56
10/20/2011	5557	Eilberto Serrano	430 - Contract Labor		420.00	X		5,458.56
10/20/2011	5558	Ines Urbina	-split-	of-12-A,TP-14	100.00	X		5,358.56
10/20/2011	5559	Alex Serrano	430 - Contract Labor		380.00	X		4,978.56
10/20/2011	5560	William Velazquez	430 - Contract Labor		420.00	X		4,558.56
10/20/2011	5561	Terrence Waller	430 - Contract Labor		400.00	X		4,158.56
10/20/2011	5562	Jose Aguilar	430 - Contract Labor		390.00	X		3,768.56
10/20/2011	5564	Allison Knapp	3002 - EQUITY ACCOUNT O...		1,400.00	X		2,368.56

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10/24/2011	5565	VERIZON FLORIDA, INC.	300 · Apt. Rent & Sec Dep.	Deposit		X	13,020.00	15,388.56
10/24/2011	5566	Aaron Boggs	545 · Utilities:535 · Telephone	acct. 721419033-000...	78.50	X		15,310.06
10/24/2011	5567	Jesus Hernandez	465 · Grounds Maintenance	lawncare strawberry ...	150.00	X		15,160.06
10/24/2011	5568	Evelyn Perez	430 · Contract Labor	strawberry place	400.00	X		14,760.06
10/25/2011	5569	Emily Saez	430 · Contract Labor	strawberry place	500.00	X	914.00	14,260.06
10/25/2011	5570	Buddy Redd	430 · Contract Labor	Deposit		X		15,174.06
10/25/2011	5571	Angel Rivera	430 · Contract Labor	mermaids	325.00	X		14,849.06
10/25/2011	5572	Home Depot	430 · Contract Labor	mermaids	320.00	X		14,529.06
10/26/2011	5630	Jefferson Bank	-split-	Mermaids	320.00	X		14,209.06
10/26/2011	5631	Sensible Property Care, Inc.	300 · Apt. Rent & Sec Dep.	Acc# 6035-3225-05...	8,765.93	X	1,334.70	5,443.13
10/26/2011	5633	TECO ELECTRIC	-split-	Deposit		X		6,777.83
10/26/2011	5634	Armstrong Plumbing	500 · Plumbing & Electrical	Deposit		X	1,675.00	8,452.83
10/26/2011	5635	Sensible Property Care, Inc.	-split-	Loan# 00000013612...	4,042.28	X		4,410.55
10/26/2011	5636	REPUBLIC WASTE SERVI...	2000 · Accounts Payable	Invoice# 201-10008 ...	2,700.00	X		1,710.55
10/26/2011	5637	Wilmar	2000 · Accounts Payable	See Attached Stubs - ...	28.70	X		1,681.85
10/26/2011	5638	City of Tampa Utilities	2000 · Accounts Payable	Bill# 94WF - Mermaid	50.00	X		1,631.85
10/26/2011	5639	The Flyer	2000 · Accounts Payable	VOID: Invoice# 201-...		X		1,631.85
10/26/2011	5640	City of Tampa Utilities	2000 · Accounts Payable	Acc# 3-0696-10378...	534.71	X		1,097.14
10/26/2011	5641	PRIME RATE PREMIUM F...	2000 · Accounts Payable	Acc# 312211 - Stra...	255.33	X		841.81
10/26/2011	5642	HD Supply	2000 · Accounts Payable	Acc# 0354775-003=...	1,140.13	X		-298.32
10/26/2011	5643	PRIME RATE PREMIUM F...	2000 · Accounts Payable	Acc# 10157244 - C...	132.93	X		-431.25
10/26/2011	5644	STAPLES	2000 · Accounts Payable	Acc# 0373766-004=...	4,004.89	X		-4,436.14
10/26/2011	5645	City of Tampa Utilities	2000 · Accounts Payable	VOID: Acc# 005858...		X		-4,436.14
10/26/2011	5646	City of Tampa Utilities	2000 · Accounts Payable	Acc# 3761572 - CPM	599.46	X		-5,035.60
10/26/2011	5645	City of Tampa Utilities	2000 · Accounts Payable	Acc# 0058499500 - ...	1,220.61	X		-6,256.21
10/26/2011	5646	City of Tampa Utilities	2000 · Accounts Payable	Acc# 6035-5178-62...	172.22	X		-6,428.43
10/26/2011	5646	City of Tampa Utilities	2000 · Accounts Payable	Acc# 0373766-003=...	563.09	X		-6,991.52
10/26/2011	5646	City of Tampa Utilities	2000 · Accounts Payable	Acc# 0350865-001=...	3,298.64	X		-10,290.16

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10/26/2011	5647	Devcon Security Services, C...	2000 · Accounts Payable	Acct# 73263881 - Pe...	85.55	X		-10,375.71
10/26/2011	5648	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0354775-002=...	4,650.29	X		-15,026.00
10/26/2011	5649	Cote's Septic Tank Service, L...	2000 · Accounts Payable	#50 - Lazy Acres	225.00	X		-15,251.00
10/26/2011	5650	MCUD	2000 · Accounts Payable	Acct# 180488-25055...	4,143.95	X		-19,394.95
10/26/2011	5651	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0373766-005=...	1,002.89	X		-20,397.84
10/26/2011	5652	REPUBLIC WASTE SERVI...	2000 · Accounts Payable	Inv#0696000237962...	1,285.37	X		-21,683.21
10/26/2011	5653	Appliance Liquidators Plus	2000 · Accounts Payable	Invoice Dated 10/15/...	150.00	X		-21,833.21
10/27/2011			3002 · EQUITY ACCOUNT-O...	Deposit		X	20,000.00	-1,833.21
10/27/2011	5573	Terrence Waller	430 · Contract Labor	VOID:		X		-1,833.21
10/27/2011	5574	Joseph Hall	430 · Contract Labor		320.00	X		-2,153.21
10/27/2011	5575	Derrick Childers	430 · Contract Labor		320.00	X		-2,473.21
10/27/2011	5576	Terrence Waller	430 · Contract Labor		400.00	X		-2,873.21
10/27/2011	5577	Jose Aguilar	430 · Contract Labor		390.00	X		-3,263.21
10/27/2011	5578	Darryl Turner	430 · Contract Labor		230.00	X		-3,493.21
10/27/2011	5579	Alex Serrano	430 · Contract Labor		389.50	X		-3,882.71
10/27/2011	5580	William Velazquez	430 · Contract Labor		420.00	X		-4,302.71
10/27/2011	5581	Eilberto Serrano	430 · Contract Labor		440.00	X		-4,742.71
10/27/2011	5582		VOID CHECKS	VOID: void		X		-4,742.71
10/27/2011	5583		VOID CHECKS	VOID: void		X		-4,742.71
10/27/2011	5584		VOID CHECKS	VOID:		X		-4,742.71
10/27/2011	5585		VOID CHECKS	VOID: void		X		-4,742.71
10/27/2011	5586		VOID CHECKS	VOID: void		X		-4,742.71
10/27/2011	5587		VOID CHECKS	VOID: void		X		-4,742.71
10/27/2011	5588	Coley McGriff	430 · Contract Labor		320.00	X		-5,062.71
10/27/2011	5589	Elviko Birkins	430 · Contract Labor		340.00	X		-5,402.71
10/27/2011	5590	Kerianne Farrow	430 · Contract Labor		525.00	X		-5,927.71
10/27/2011	5591	Teresa Bach	430 · Contract Labor		725.00	X		-6,652.71
10/27/2011	5592	Evon Flanders	430 · Contract Labor		520.00	X		-7,172.71

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10/27/2011	5593	Tami Suter	430 - Contract Labor	fl sentimental	156.00	X		-7,328.71
10/27/2011	5594	Veronica Baneegas	430 - Contract Labor		284.33	X		-7,613.04
10/27/2011	5595	Bridget Brown	-split-	A-1 A-2 Lazy oaks, l...	150.00	X		-7,763.04
10/27/2011	5596	Ines Urthina	-split-	31-D Pw, 28 TP	100.00	X		-7,863.04
10/27/2011	5597	Diane Nelson, Tax Collector	483 - Misc expense	plate:AJYJ38	113.40	X		-7,976.44
10/31/2011			-split-	Deposit		X	6,507.00	-1,469.44
10/31/2011	5598	Evelyn Perez	430 - Contract Labor	strawberry place	500.00	X		-1,969.44
10/31/2011	5599	Jesus Hernandez	430 - Contract Labor	strawberry place	400.00	X		-2,369.44
10/31/2011	5600	Aaron Boggs	465 - Grounds Maintenance	lawncare	150.00	X		-2,519.44
10/31/2011	5601	Emily Saez	430 - Contract Labor	mermaids	325.00	X		-2,844.44
10/31/2011	5602	Angel Rivera	430 - Contract Labor	mermaids	400.00	X		-3,244.44
10/31/2011	5603	Buddy Redd	430 - Contract Labor	mermaids	400.00	X		-3,644.44
10/31/2011	5605	Florida Department Of State	475 - Legal & Prof. Fee	Doc # L04000007868	85.00	X		-3,729.44
10/31/2011	5606	Florida Department Of State	6270 - Professional Fees	Doc # L03000040414	85.00	X		-3,814.44
11/01/2011			-split-	Deposit		X	1,803.00	-2,011.44
11/01/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	850.00	-1,161.44
11/02/2011			-split-	Deposit		X	10,079.29	8,917.85
11/02/2011			-split-	Deposit		X	1,567.07	10,484.92
11/02/2011	5607	Florida Power & Light Co.	2000 - Accounts Payable	See Attached Payme...	375.27	X		10,109.65
11/02/2011	5608	MD Termite & Pest Control	2000 - Accounts Payable	Invoice# 886402 & 8...	601.94	X		9,507.71
11/02/2011	5609	Peachtree Business Products	2000 - Accounts Payable	Acct# 1038965578 - ...	557.00	X		8,950.71
11/02/2011	5610	The Flyer	2000 - Accounts Payable	Acct# 10187244 - C...	132.93	X		8,817.78
11/02/2011	5611	WOODY'S APPLIANCES	2000 - Accounts Payable	Invoice# 179, 180 & ...	506.12	X		8,311.66
11/02/2011	5612	PRIME RATE PREMIUM F...	2000 - Accounts Payable	VOID: Acct# 005858...		X		8,311.66
11/02/2011	5613	PRIME RATE PREMIUM F...	2000 - Accounts Payable	Acct# 0058505314 - ...	192.16	X		8,119.50
11/02/2011	5614	PRIME RATE PREMIUM F...	2000 - Accounts Payable	Acct# 0058505280 - ...	346.34	X		7,773.16
11/02/2011	5615	PRIME RATE PREMIUM F...	2000 - Accounts Payable	Acct# 0058505223 - ...	239.09	X		7,534.07
11/02/2011	5616	AMS Billing	2000 - Accounts Payable	Invoice# 4825 - Oak ...	30.00	X		7,504.07

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11/02/2011	5617	Cote's Septic Tank Service, L...	2000 - Accounts Payable	#58 -Lazy Acres	175.00	X		7,329.07
11/02/2011	5618	Maritime Coverage Group	472 - Insurance	acct. FLOG01-01345	938.50	X		6,390.57
11/02/2011	5632	Armstrong Plumbing	2000 - Accounts Payable	Bill# 137Mr - Mem...	151.00	X		6,239.57
11/02/2011			Jefferson - CPM MM #0386	Funds Transfer		X	20,254.10	26,493.67
11/03/2011		Thomas Marcinowski	470 - Interest Loan:Interest Fee ...	Lazy Oaks	3,820.02	X		22,673.65
11/03/2011	5563	Mike Roxbury	444 - Electrical	Electrical - Blue Skies	840.00	X		21,833.65
11/03/2011	5619	William Velazquez	430 - Contract Labor		420.00	X		21,413.65
11/03/2011	5620	Terrence Waller	430 - Contract Labor	plaza, gas & tool for ...	417.48	X		20,996.17
11/03/2011	5621	Elberto Serrano	430 - Contract Labor		410.00	X		20,586.17
11/03/2011	5622	Alex Serrano	430 - Contract Labor		380.00	X		20,206.17
11/03/2011	5623	Darryl Turner	430 - Contract Labor		230.00	X		19,976.17
11/03/2011	5624	Tami Suter	430 - Contract Labor		140.00	X		19,836.17
11/03/2011	5625	Kerianne Farrow	430 - Contract Labor		525.00	X		19,311.17
11/03/2011	5626	Veronica Banegas	-split-	29-B clean	390.00	X		18,921.17
11/03/2011	5627	Teresa Bach	430 - Contract Labor		725.00	X		18,196.17
11/03/2011	5628	Evon Flanders	430 - Contract Labor		500.00	X		17,696.17
11/03/2011	5629	Bridget Brown	430 - Contract Labor:420 - Clea...	Lot 56 L/O	50.00	X		17,646.17
11/03/2011	5654	Elviko Birkins	430 - Contract Labor		340.00	X		17,306.17
11/03/2011	5655	Joseph Hall	430 - Contract Labor		320.00	X		16,986.17
11/03/2011	5656	Coley McGriff	430 - Contract Labor		320.00	X		16,666.17
11/03/2011	5657	Derrick Childers	430 - Contract Labor		320.00	X		16,346.17
11/04/2011			-split-	Deposit		X	13,746.86	30,093.03
11/04/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	430.00	30,523.03
11/07/2011			-split-	Deposit		X	2,883.06	33,406.09
11/07/2011			-split-	Deposit		X	9,175.00	42,581.09
11/07/2011			-split-	Deposit		X	6,365.01	48,946.10
11/07/2011		StanCorp Mortgage Investors...	-split-	Loan# B0010605	9,806.00	X		39,140.10
11/07/2011		StanCorp Mortgage Investors...	-split-	Loan# B0010604	8,055.00	X		31,085.10

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11/07/2011	5658	Mark Pena	6270 - Professional Fees	RE: TPC v. Exec Rea...	1,315.00	X		29,770.10
11/07/2011	5659	Aaron Boggs	465 - Grounds Maintenance	Jawncare Strawberry ...	150.00	X		29,620.10
11/07/2011	5660	Evelyn Perez	430 - Contract Labor	strawberry place	500.00	X		29,120.10
11/07/2011	5661	Jesus Hernandez	430 - Contract Labor	strawberry place	400.00	X		28,720.10
11/08/2011	5662	Appliance Liquidators Plus	2000 - Accounts Payable	Inv Dated 11/1/11 - ...	150.00	X		28,570.10
11/08/2011	5663	Borier Glass Co, Inc.	2000 - Accounts Payable	Acct# 9712425 - Ta...	43.40	X		28,526.70
11/08/2011	5664	Cintas	2000 - Accounts Payable	Acct# 27259 - Tamp...	277.52	X		28,249.18
11/08/2011	5665	city of Plant City	2000 - Accounts Payable	Acct# 30614 - Straw...	3,782.09	X		24,467.09
11/08/2011	5666	HD Supply	2000 - Accounts Payable	Acct# 3761572 - CPM	259.75	X		24,207.34
11/08/2011	5667	Integon National Ins. Co.	2000 - Accounts Payable	Policy# FLC-968656...	865.28	X		23,342.06
11/08/2011	5668	LexisNexis Screening Soluti...	2000 - Accounts Payable	Acct# 112558 - CPM	143.00	X		23,199.06
11/08/2011	5669	Lowes Home Improvement ...	2000 - Accounts Payable	Acct# 9900-082602...	2,453.19	X		20,745.87
11/08/2011	5670	TECO ELECTRIC	2000 - Accounts Payable	See Attached Stubs - ...	745.06	X		20,000.81
11/08/2011	5671	The Flyer	2000 - Accounts Payable	Acct# 10157244 - C...	132.93	X		19,867.88
11/08/2011	5672	VERIZON FLORIDA, INC.	2000 - Accounts Payable	Acct#15-4211-0674-...	44.52	X		19,823.36
11/08/2011	5673	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-035817 - ...	1,402.23	X		18,421.13
11/08/2011	5674	WOODY'S APPLIANCES	2000 - Accounts Payable	Invoice# 182 - Beech...	133.22	X		18,287.91
11/08/2011	5675	TECO ELECTRIC	2000 - Accounts Payable	Acct# 1961-0310082...	28.94	X		18,258.97
11/08/2011	5676	TECO ELECTRIC	2000 - Accounts Payable	Acct#19610362392...	131.43	X		18,127.54
11/08/2011	5677	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-100315 - ...	353.12	X		17,774.42
11/08/2011	5678	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-100315 - ...	276.49	X		17,497.93
11/08/2011	5679	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-035816 - ...	506.90	X		16,991.03
11/08/2011	5680	TECO ELECTRIC	2000 - Accounts Payable	Acct# 18610967572...	66.10	X		16,924.93
11/08/2011	5681	TECO ELECTRIC	2000 - Accounts Payable	Acct# 1861-0005989...	11.64	X		16,913.29
11/08/2011	5682	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-100315 - ...	276.18	X		16,637.11
11/08/2011	5683	Chase	470 - Interest Loan-Interest- La...	loan# 1024281246 - ...	137.31	X		16,499.80
11/08/2011	5684	Chase	470 - Interest Loan-Interest- La...	loan# 1024281235 - ...	137.40	X		16,362.40
11/08/2011	5685	Chase	470 - Interest Loan-Interest- La...	loan# 1024281224 - ...	137.29	X		16,225.11

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11/08/2011	5686	Chase	470 - Interest Loan:Interest-La...	Loan# 1024281213 -...	137.47	X		16,087.64
11/08/2011	5687	Chase	470 - Interest Loan:Interest-La...	Loan# 1024281202 -...	137.28	X		15,950.36
11/08/2011	5688	Chase	470 - Interest Loan:Interest-La...	Loan# 1024281257 -...	137.31	X		15,813.05
11/08/2011	5689	Chase	470 - Interest Loan:Interest-La...	Loan# 0022615637 -...	137.50	X		15,675.55
11/08/2011	5690	Chase	470 - Interest Loan:Interest-La...	Loan# 0022615660 -...	137.50	X		15,538.05
11/08/2011	5691	Old Harbor Bank	-split-	Loan# 8004913 - Be...	4,315.79	X		11,222.26
11/08/2011	5692	Old Harbor Bank	-split-	Loan# 8004905 - Rai...	5,840.04	X		5,382.22
11/08/2011	5693	Key Bank	-split-	Loan# 01-0043146 - ...	8,435.63	X		-3,053.41
11/08/2011	5694	Old Harbor Bank	-split-	Loan# 8004897 - Blu...	9,709.95	X		-12,763.36
11/08/2011	5695	Emily Saez	430 - Contract Labor	phone bill Mermaids	379.00	X		-13,142.36
11/08/2011	5696	Angel Rivera	430 - Contract Labor	mermaids	320.00	X		-13,462.36
11/08/2011	5697	Buddy Redd	430 - Contract Labor	Mermaids	320.00	X		-13,782.36
11/09/2011			300 - Apl. Rent & Sec Dep.	Deposit		X	40.00	-13,742.36
11/09/2011			-split-	Deposit		X	2,653.53	-11,088.83
11/09/2011	5698	Tami Suter	430 - Contract Labor	Deposit		X	18,820.00	7,731.17
11/10/2011	5699	Veronica Banegas	430 - Contract Labor		140.00	X		7,591.17
11/10/2011	5700	Teresa Bach	430 - Contract Labor		340.00	X		7,251.17
11/10/2011	5701	Kerriane Farrow	430 - Contract Labor		725.00	X		6,526.17
11/10/2011	5702	Terrence Walter	430 - Contract Labor		525.00	X		6,001.17
11/10/2011	5703	Darryl Turner	430 - Contract Labor		400.00	X		5,601.17
11/10/2011	5704	Alex Serrano	430 - Contract Labor		230.00	X		5,371.17
11/10/2011	5705	Eliberto Serrano	430 - Contract Labor		380.00	X		4,991.17
11/10/2011	5706	Ines Urbina	430 - Contract Labor	clean BW-12	400.00	X		4,591.17
11/10/2011	5707	William Velazquez	430 - Contract Labor		50.00	X		4,541.17
11/10/2011	5708	Evon Flanders	430 - Contract Labor		420.00	X		4,121.17
11/10/2011	5709	Coley McGriff	430 - Contract Labor		520.00	X		3,601.17
11/10/2011	5710	Joseph Hall	430 - Contract Labor		320.00	X		3,281.17
11/10/2011					320.00	X		2,961.17

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11/10/2011	5711	Elviko Brinkins	430 · Contract Labor		340.00	X		2,621.17
11/10/2011	5712	Derrick Childers	430 · Contract Labor		320.00	X		2,301.17
11/10/2011	5713	CLERK OF THE COURT	445 · Eviction Fees	Eviction Gallo - TP32	195.00	X		2,106.17
11/10/2011	5714	Bill Mann	445 · Eviction Fees	Tampa Pines Eviction	40.00	X		2,066.17
11/10/2011	5715	Boat Services Inc.	3002 · EQUITY ACCOUNTO...		1,400.00	X		666.17
11/11/2011			300 · Apt. Rent & Sec Dep.	Deposit		X	13,676.00	14,342.17
11/11/2011			300 · Apt. Rent & Sec Dep.:51...	Deposit		X	667.43	15,009.60
11/14/2011			-split-	Deposit		X	1,112.41	16,122.01
11/14/2011			-split-	Deposit		X	6,004.09	22,126.10
11/14/2011	5716	Aaron Boggs	465 · Grounds Maintenance	strawberry Landscape	150.00	X		21,976.10
11/14/2011	5717	Evelyn Perez	430 · Contract Labor	strawberry place	500.00	X		21,476.10
11/14/2011	5718	Jesus Hernandez	430 · Contract Labor	strawberry	400.00	X		21,076.10
11/15/2011	5719	AMS Billing	2000 · Accounts Payable	VOID: See Attached ...		X		21,076.10
11/15/2011	5720	C & G New & Used Applian...	2000 · Accounts Payable	#34 & #35 - Strawbe...	205.50	X		20,870.60
11/15/2011	5721	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0350865-001=...	2,753.91	X		18,116.69
11/15/2011	5722	Marathon Services, Inc.	2000 · Accounts Payable	Invoice# A66043 - L...	549.98	X		17,566.71
11/15/2011	5723	TECO ELECTRIC	2000 · Accounts Payable	Acct# 2161-0344478...	52.63	X		17,514.08
11/15/2011	5724	The Flyer	2000 · Accounts Payable	Acct# 10157244 - C...	132.93	X		17,381.15
11/15/2011	5725	Wilmar	2000 · Accounts Payable	Acct# 312211 - Stra...	317.81	X		17,063.34
11/15/2011	5726	WOODY'S APPLIANCES	2000 · Accounts Payable	Invoice# 183 - Lazy ...	133.22	X		16,930.12
11/15/2011	5727	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0354775-002=...	2,937.76	X		13,992.36
11/15/2011	5728	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0373766-003=...	473.79	X		13,518.57
11/15/2011	5729	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0373766-004 -...	812.45	X		12,706.12
11/15/2011	5730	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0354775-003=...	973.92	X		11,732.20
11/15/2011	5731	Emilly Saez	430 · Contract Labor	mermaids	325.00	X		11,407.20
11/15/2011	5732	Buddy Redd	430 · Contract Labor	mermaids	320.00	X		11,087.20
11/15/2011	5733	Angel Rivera	430 · Contract Labor	mermaids	320.00	X		10,767.20
11/15/2011	5734	Aaron Boggs	444 · Electrical	lazy oaks 3 & 4	360.00	X		10,407.20

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11/16/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	395.00	10,802.20
11/16/2011			-split-	Deposit		X	2,042.00	12,844.20
11/17/2011			-split-	Deposit		X	4,433.90	17,278.10
11/17/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	490.00	17,768.10
11/17/2011	5735	Kerianne Farrow	430 - Contract Labor		525.00	X		17,243.10
11/17/2011	5736	Bridget Brown	-split-	Lot 5 LA, Lot 17,26,...	200.00	X		17,043.10
11/17/2011	5737	Evon Flanders	430 - Contract Labor	gas & phone	582.00	X		16,461.10
11/17/2011	5738	Teresa Bach	430 - Contract Labor		725.00	X		15,736.10
11/17/2011	5739	Veronica Bantegas	430 - Contract Labor		340.00	X		15,396.10
11/17/2011	5740	Tanni Suler	430 - Contract Labor		140.00	X		15,256.10
11/17/2011	5741	Alex Serrano	430 - Contract Labor		380.00	X		14,876.10
11/17/2011	5742	Eilberto Serrano	430 - Contract Labor		404.50	X		14,471.60
11/17/2011	5743	Terrence Waller	430 - Contract Labor	plaza 1	405.32	X		14,066.28
11/17/2011	5744	William Velazquez	430 - Contract Labor		420.00	X		13,646.28
11/17/2011	5745	Darryl Turner	430 - Contract Labor		230.00	X		13,416.28
11/17/2011	5746	Joseph Hall	430 - Contract Labor		320.00	X		13,096.28
11/17/2011	5747	Elviko Birkins	430 - Contract Labor		340.00	X		12,756.28
11/17/2011	5748	Coley McGriff	430 - Contract Labor		320.00	X		12,436.28
11/17/2011	5749	Derrick Childers	430 - Contract Labor		320.00	X		12,116.28
11/18/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	3,775.00	15,891.28
11/21/2011			-split-	Deposit		X	2,323.50	18,214.78
11/21/2011			6270 - Professional Fees:6279 ...	Deposit		X	862.22	19,077.00
11/21/2011	5751	Bill Mann	445 - Eviction Fees	TP 32 Eviction	130.00	X		18,947.00
11/21/2011	5752	Aaron Boggs	465 - Grounds Maintenance	Lawn Care (Strawber...	150.00	X		18,797.00
11/21/2011	5753	Void	VOID CHECKS	VOID:		X		18,797.00
11/21/2011	5754	Void	VOID CHECKS	VOID:		X		18,797.00
11/21/2011	5755	Void	VOID CHECKS	VOID:		X		18,797.00
11/21/2011	5756	Void	VOID CHECKS	VOID:		X		18,797.00

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11/21/2011	5757	VOID	VOID CHECKS	VOID:		X		18,797.00
11/21/2011	5758	VOID	VOID CHECKS	VOID:		X		18,797.00
11/21/2011	5759	Jesus Hernandez	430 - Contract Labor	strawberry	240.00	X		18,557.00
11/21/2011	5760	Evelyn Perez	430 - Contract Labor	strawberry	500.00	X		18,057.00
11/21/2011	5761	Emily Saez	430 - Contract Labor	mermaids	325.00	X		17,732.00
11/21/2011	5762	Angel Rivera	430 - Contract Labor	mermaids	320.00	X		17,412.00
11/21/2011	5763	Buddy Redd	430 - Contract Labor	mermaids	320.00	X		17,092.00
11/22/2011	5764	VERIZON FLORIDA, INC.	545 - Utilities:535 - Telephone	acct. 721419033-000...	80.50	X		17,011.50
11/22/2011	5765	The Flyer	-split-	Acct# 10157244 - C...	132.93	X		16,878.57
11/22/2011	5766	C & G New & Used Applian...	2000 - Accounts Payable	#53 - Strawberry	160.50	X		16,718.07
11/22/2011	5767	Marathon Services, Inc.	2000 - Accounts Payable	Invoice# 66188 - Laz...	184.32	*		16,533.75
11/22/2011	5768	MCUD	2000 - Accounts Payable	Acct# 180488-25055...	4,160.23	X		12,373.52
11/22/2011	5769	MD Termite & Pest Control	2000 - Accounts Payable	Invoice# 3722557 & ...	601.94	X		11,771.58
11/22/2011	5770	Suncast Environmental Ser...	2000 - Accounts Payable	Invoice# 10311 & 10...	475.00	X		11,296.58
11/22/2011	5771	TECO ELECTRIC	2000 - Accounts Payable	Acct# 0335-0134765...	147.68	X		11,148.90
11/22/2011	5772	HD Supply	2000 - Accounts Payable	Acct# 3761572 - CPM	1,936.13	X		9,212.77
11/22/2011	5773	AMS Billing	2000 - Accounts Payable	VOID: See Attached ...		X		9,212.77
11/22/2011	5774	Integon National Ins. Co.	2000 - Accounts Payable	Policy# FLC-968656...	853.13	X		8,359.64
11/22/2011	5775	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 35216-0000 - ...	3,544.02	X		4,815.62
11/22/2011	5776	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 204726-0200 ...	4,011.70	X		803.92
11/22/2011	5777	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 143784-0000 ...	4,661.37	X		-3,857.45
11/22/2011	5778	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio#035664-0000 - ...	1,559.94	X		-5,417.39
11/22/2011	5779	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 36067-0000 - ...	1,497.52	X		-6,914.91
11/22/2011	5780	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 35238-5000 - ...	4,871.07	X		-11,785.98
11/22/2011	5781	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 17498-0100 - ...	2,885.63	X		-14,671.61
11/22/2011	5782	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 17499-0000 - ...	4,710.44	X		-19,382.05
11/22/2011	5783	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 35733-0000 - ...	262.89	X		-19,644.94
11/22/2011	5784	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 35733-0200 - ...	262.06	X		-19,907.00

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11/22/2011	5785	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 35733-0100 - ...	262.82	X		-20,169.82
11/22/2011	5786	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34253-0000 - ...	195.53	X		-20,365.35
11/22/2011	5787	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34254-0000 - ...	242.62	X		-20,607.97
11/22/2011	5788	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34255-0000 - ...	256.24	X		-20,864.21
11/22/2011	5789	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34256-0000 - ...	192.02	X		-21,056.23
11/22/2011	5790	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34257-0000 - ...	236.99	X		-21,293.22
11/22/2011	5791	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34261-0000 - ...	236.99	X		-21,530.21
11/22/2011	5792	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34265-0000 - ...	236.99	X		-21,767.20
11/22/2011	5793	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34268-0000 - ...	457.02	X		-22,224.22
11/22/2011	5794	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34270-0000 - ...	229.28	X		-22,453.50
11/22/2011	5795	Teresa Bach	430 - Contract Labor		675.00	X		-23,128.50
11/22/2011	5796	Evon Flanders	430 - Contract Labor		500.00	X		-23,628.50
11/22/2011	5797	Kerianne Farrow	430 - Contract Labor		377.49	X		-24,005.99
11/22/2011	5798	Elviko Birkins	430 - Contract Labor		272.00	X		-24,277.99
11/22/2011	5799	Darryl Turner	430 - Contract Labor		230.00	X		-24,507.99
11/22/2011	5800	Alex Serrano	430 - Contract Labor		228.00	X		-24,735.99
11/22/2011	5801	William Velazquez	430 - Contract Labor		260.00	X		-24,995.99
11/22/2011	5802	Terrence Waller	430 - Contract Labor		240.00	X		-25,235.99
11/22/2011	5803	Joseph Hall	430 - Contract Labor		192.00	X		-25,427.99
11/22/2011	5804	Derrick Childers	430 - Contract Labor		256.00	X		-25,683.99
11/22/2011	5805	Coley McGriff	430 - Contract Labor		192.00	X		-25,875.99
11/22/2011	5806	Eliberto Serrano	430 - Contract Labor		170.00	X		-26,045.99
11/22/2011	5807	Tami Suler	430 - Contract Labor		140.00	X		-26,185.99
11/22/2011	5808	Ines Urbina	430 - Contract Labor:420 - Clea...	SI-C PW	50.00	X		-26,235.99
11/22/2011	5809	Veronica Barnegas	430 - Contract Labor		178.50	X		-26,414.49
11/23/2011			3002 - EQUITY ACCOUNT-O...	Deposit		X	20,000.00	-6,414.49
11/28/2011	5811	Aaron Boggs	465 - Grounds Maintenance	lawncare	150.00	X		-6,564.49
11/28/2011	5812	Evelyn Perez	430 - Contract Labor	strawberry	500.00	X		-7,064.49

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11/28/2011	5813	Jesus Hernandez	430 - Contract Labor	strawberry place	400.00	X		-7,464.49
11/29/2011			-split-	Deposit		X	2,484.43	-4,980.06
11/29/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	80.00	-4,900.06
11/29/2011	5814	STAPLES	485 - Office Expenses	acct. 6035 5178 6210...	239.66	X		-5,139.72
11/29/2011	5815	Emily Saez	430 - Contract Labor	mermaids	325.00	X		-5,464.72
11/29/2011	5816	Angel Rivera	430 - Contract Labor	mermaids	240.00	X		-5,704.72
11/29/2011	5817	Buddy Redd	430 - Contract Labor	mermaids	240.00	X		-5,944.72
11/30/2011			-split-	Deposit		X	2,765.00	-3,179.72
11/30/2011	5818	Chase	470 - Interest Loan:Interest- La...	Loan# 0022615637 -...	137.50	X		-3,317.22
11/30/2011	5820	Chase	470 - Interest Loan:Interest- La...	Loan# 1024281213 -...	137.47	X		-3,454.69
11/30/2011	5821	Chase	470 - Interest Loan:Interest- La...	Loan# 1024281202 -...	137.28	X		-3,591.97
11/30/2011	5822	Chase	470 - Interest Loan:Interest- La...	Loan# 0022615660 -...	137.50	X		-3,729.47
11/30/2011	5823	Chase	470 - Interest Loan:Interest- La...	Loan# 1024281224 -...	137.29	X		-3,866.76
11/30/2011	5824	Chase	470 - Interest Loan:Interest- La...	Loan# 1024281235 -...	137.40	X		-4,004.16
11/30/2011	5825	Chase	470 - Interest Loan:Interest- La...	Loan# 1024281246 -...	137.31	X		-4,141.47
11/30/2011	5826	Chase	470 - Interest Loan:Interest- La...	Loan# 1024281257 -...	137.31	X		-4,278.78
11/30/2011	5827	Bright House Networks	2000 - Accounts Payable	Acct# 8234-13-004-0...	275.48	X		-4,554.26
11/30/2011	5828	Cote's Septic Tank Service, L...	2000 - Accounts Payable	#7 & #50 - Lazy Acres	350.00	X		-4,904.26
11/30/2011	5829	Dewcon Security Services, C...	2000 - Accounts Payable	Acct# 73263881 - Pe...	85.55	X		-4,989.81
11/30/2011	5830	FiSee Technology Converge...	2000 - Accounts Payable	Invoice# 102811-001...	192.00	X		-5,181.81
11/30/2011	5831	Home Depot	2000 - Accounts Payable	Acct# 6035-3225-05...	7,489.48	X		-12,671.29
11/30/2011	5832	PRIME RATE PREMIUM F...	2000 - Accounts Payable	Acct# 0058499500 - ...	1,220.61	X		-13,891.90
11/30/2011	5833	REPUBLIC WASTE SERVL...	2000 - Accounts Payable	Acct# 3-0696-10173...	668.63	X		-14,560.53
11/30/2011	5834	Sensible Property Care, Inc.	2000 - Accounts Payable	Invoice# 201-10046 ...	2,700.00	X		-17,260.53
11/30/2011	5835	Wilmar	2000 - Accounts Payable	Acct# 312211 - Stra...	1,368.13	X		-18,628.66
11/30/2011	5836	PRIME RATE PREMIUM F...	2000 - Accounts Payable	Acct# 0058505280 - ...	346.34	X		-18,975.00
11/30/2011	5837	REPUBLIC WASTE SERVL...	2000 - Accounts Payable	Acct# 3-0696-10378...	535.42	X		-19,510.42
11/30/2011	5838	PRIME RATE PREMIUM F...	2000 - Accounts Payable	Acct# 0058505314 - ...	192.16	X		-19,702.58

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11/30/2011	5839	PRIME RATE PREMIUM F...	2000 · Accounts Payable	Acct# 0058505223 - ...	239.09	X		-19,941.67
11/30/2011	5840	HD Supply	2000 · Accounts Payable	Acct# 3761572 - CPM	440.39	X		-20,382.06
11/30/2011	5841	Florida Power & Light Co.	2000 · Accounts Payable	Acct# 33623-27557 - ...	195.11	X		-20,577.17
11/30/2011	5842	Tampa Bay Newspapers	-split-	Acct# 00028461 - Bl...	160.00	X		-20,737.17
11/30/2011	5843	Bright House Networks	545 · Utilities:541 · Cable	Acct# 8234-18-013-0...	84.95	X		-20,822.12
11/30/2011	5844	Mobile Home Depot	530 · Supplies/Building Maint	Invoice# 80876 - Blu...	305.26	X		-21,127.38
11/30/2011	5845	Pinellas County Utilities	-split-	See Attached Stub - ...	3,550.50	X		-24,677.88
11/30/2011	5846	Old Harbor Bank	-split-	Loan# 8004897 - Blu...	9,709.95	X		-34,387.83
11/30/2011	5847	Key Bank	-split-	Loan# 01-0043146 - ...	8,435.63	X		-42,823.46
11/30/2011	5848	Jefferson Bank	-split-	Acct# 00000013612-...	4,042.28	X		-46,865.74
11/30/2011	5849	Old Harbor Bank	-split-	Loan# 8004921 - Oa...	3,185.46	X		-50,051.20
11/30/2011	5850	Old Harbor Bank	-split-	Loan# 8004905 - Rai...	5,840.04	X		-55,891.24
11/30/2011	5851	Old Harbor Bank	-split-	Loan# 8004913 - Be...	4,315.79	X		-60,207.03
12/01/2011			-split-	Deposit		X	1,060.00	-59,147.03
12/01/2011			300 · Apt. Rent & Sec Dep.	Deposit		X	850.00	-58,297.03
12/01/2011			300 · Apt. Rent & Sec Dep.	Deposit		X	13,020.00	-45,277.03
12/01/2011			-split-	Deposit		X	526.99	-44,750.04
12/01/2011			3002 · EQUITY ACCOUNT:O...	Deposit		X	20,000.00	-24,750.04
12/01/2011	5819	SEACOAST	3002 · EQUITY ACCOUNT:O...		1,350.00	X		-26,100.04
12/01/2011	5852	Tami Suter	430 · Contract Labor		180.00	X		-26,280.04
12/01/2011	5853	Teresa Bach	430 · Contract Labor		725.00	X		-27,005.04
12/01/2011	5854	Darryl Turner	430 · Contract Labor		230.00	X		-27,235.04
12/01/2011	5855	Veronica Banegas	430 · Contract Labor		324.61	X		-27,559.65
12/01/2011	5856	Kerianne Farrow	430 · Contract Labor		525.00	X		-28,084.65
12/01/2011	5857	Eliberto Serrano	430 · Contract Labor		410.00	X		-28,494.65
12/01/2011	5858	Ines Urbina	-split-	15908-B, 1-205	100.00	X		-28,594.65
12/01/2011	5859	Alex Serrano	430 · Contract Labor		380.00	X		-28,974.65
12/01/2011	5860	Evon Flanders	430 · Contract Labor		625.00	X		-29,599.65

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12/01/2011	5861	Joseph Hall	430 - Contract Labor		320.00	X	-29,919.65	
12/01/2011	5862	Coley McGriff	430 - Contract Labor		320.00	X	-30,239.65	
12/01/2011	5863	Derrick Childers	430 - Contract Labor		320.00	X	-30,559.65	
12/01/2011	5864	Elviko Birkins	430 - Contract Labor		340.00	X	-30,899.65	
12/01/2011	5865	Terrence Waller	430 - Contract Labor		400.00	X	-31,299.65	
12/01/2011	5866	William Velazquez	430 - Contract Labor		420.00	X	-31,719.65	
12/02/2011			-split-	Deposit		X	1,545.00	
12/02/2011			-split-	Deposit		X	2,613.09	
12/02/2011			300 - Apl. Rent & Sec Dep.	Deposit		X	5,892.00	
12/02/2011	5876	Mike Roxbury	444 - Electrical	Electrical - Blue Skies	480.00	X	-22,149.56	
12/05/2011			300 - Apl. Rent & Sec Dep.	Deposit		X	8,493.00	
12/05/2011			6270 - Professional Fees:6279 - ...	Deposit		X	1,535.27	
12/05/2011			-split-	Deposit		X	7,816.31	
12/05/2011		StanCorp Mortgage Investors...	-split-	Pepperwood - Dec	9,806.00	X	-14,110.98	
12/05/2011		StanCorp Mortgage Investors...	-split-	Strawberry - Dec	8,055.00	X	-22,165.98	
12/05/2011		Thomas Marciniowski	470 - Interest Loan Interest Fee ...		3,820.02	X	-25,986.00	
12/05/2011	5867	Evelyn Perez	430 - Contract Labor	strawberry place	500.00	X	-26,486.00	
12/05/2011	5868	Jesus Hernandez	430 - Contract Labor	strawberry place	400.00	X	-26,886.00	
12/06/2011			-split-	Deposit		X	10,367.18	
12/06/2011	5869		3002 - EQUITY ACCOUNT:O...		1,200.00	X	-17,718.82	
12/06/2011	5870	City of St. Petersburg	3002 - EQUITY ACCOUNT:O...	Acct# 521922-228095	316.63	X	-18,035.45	
12/06/2011	5871	Lowe's Home Improvement ...	2000 - Accounts Payable	Acct# 9900-082602-...	1,200.67	X	-19,236.12	
12/06/2011	5872	HD Supply	2000 - Accounts Payable	Acct# 3761572 - CPM	451.52	X	-19,687.64	
12/06/2011	5873	Buddy Redd	430 - Contract Labor	Mermaids	320.00	X	-20,007.64	
12/06/2011	5874	Angel Rivera	430 - Contract Labor	mermaids	320.00	X	-20,327.64	
12/06/2011	5875	Marathon Services, Inc.	2000 - Accounts Payable	Invoice# 66363 - Laz...	438.70	X	-20,766.34	
12/06/2011	5877	Borier Glass Co, Inc.	2000 - Accounts Payable	Acct# 9712425 - Rai...	30.07	X	-20,796.41	
12/06/2011	5878	Emily Saez	430 - Contract Labor	mermaids	325.00	X	-21,121.41	

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12/06/2011	5879	Suncast Environmental Ser...	2000 · Accounts Payable	Invoice# 10362 & 10...	459.10	X		-21,580.51
12/06/2011	5880	The Flyer	2000 · Accounts Payable	Acct# 10157244 - C...	265.86	X		-21,846.37
12/06/2011	5881	WOODY'S APPLIANCES	2000 · Accounts Payable	Inv# 184, 185 & 186 ...	613.12	X		-22,459.49
12/06/2011	5882	Waste Services Of Florida, Inc.	2000 · Accounts Payable	Acct# 0078-035817 -...	1,402.23	X		-23,861.72
12/06/2011	5883	Waste Services Of Florida, Inc.	2000 · Accounts Payable	Acct# 0078-035816 -...	512.39	X		-24,374.11
12/06/2011	5884	Waste Services Of Florida, Inc.	2000 · Accounts Payable	Acct# 0078-100315 -...	276.49	X		-24,650.60
12/06/2011	5885	Waste Services Of Florida, Inc.	2000 · Accounts Payable	Acct# 0078-100315 -...	276.18	X		-24,926.78
12/06/2011	5886	Waste Services Of Florida, Inc.	2000 · Accounts Payable	Acct# 0078-100315 -...	353.12	X		-25,279.90
12/07/2011			-split-	Deposit		X	5,563.00	-19,716.90
12/08/2011			-split-	Deposit		X	12,770.24	-6,946.66
12/08/2011			300 · Apt. Rent & Sec Dep.	Deposit		X	2,420.00	-4,526.66
12/08/2011			300 · Apt. Rent & Sec Dep.	Deposit		X	17,750.00	13,223.34
12/08/2011	5887	Teresa Bach	485 · Office Expenses	Christmas fund	275.00	X		12,948.34
12/08/2011	5888	Kerianne Farrow	430 · Contract Labor		525.00	X		12,423.34
12/08/2011	5889	Veronica Banegas	430 · Contract Labor		318.32	X		12,105.02
12/08/2011	5890	Evon Flanders	430 · Contract Labor		525.00	X		11,580.02
12/08/2011	5891	Teresa Bach	430 · Contract Labor		725.00	X		10,855.02
12/08/2011	5892	Bridget Brown	-split-	#10 la, LO 10,44,53	200.00	X		10,655.02
12/08/2011	5893	Derrick Childers	430 · Contract Labor		320.00	X		10,335.02
12/08/2011	5894	Coley McGriff	430 · Contract Labor		320.00	X		10,015.02
12/08/2011	5895	Joseph Hall	430 · Contract Labor		320.00	X		9,695.02
12/08/2011	5896	Elviko Birkins	430 · Contract Labor		357.00	X		9,338.02
12/08/2011	5897	Eliberto Serrano	430 · Contract Labor		400.00	X		8,938.02
12/08/2011	5898	Ines Urbina	-split-	clean 47-D, I-104	100.00	X		8,838.02
12/08/2011	5899	Alex Serrano	430 · Contract Labor		380.00	X		8,458.02
12/08/2011	5900	William Velazquez	430 · Contract Labor		420.00	X		8,038.02
12/08/2011	5901	Darryl Turner	430 · Contract Labor		230.00	X		7,808.02
12/08/2011	5902	Terrence Waller	430 · Contract Labor		400.00	X		7,408.02

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12/08/2011	5903	Manatee Clerk of the Circuit ...	445 · Eviction Fees	eviction #6	198.50	X		7,209.52
12/08/2011	5904	Manatee County Sheriff Dept	445 · Eviction Fees	eviction #6	40.00	X		7,169.52
12/08/2011	5905	Tami Suter	430 · Contract Labor		140.00	X		7,029.52
12/09/2011			-split-	Deposit		X	3,137.55	10,167.07
12/09/2011		RETURNED CHECK	300 · Apt. Rent & Sec Dep.	Returned Check - Y...	40.00	X		10,127.07
12/09/2011	5911	Doug Belden, Tax Collector	6610 · Taxes:6640 · Property	Real Property Sticker...	217.10	X		9,909.97
12/12/2011			-split-	Deposit		X	1,578.50	11,488.47
12/12/2011	5907	Evelyn Perez	-split-	phone bill for oct & ...	600.00	X		10,888.47
12/12/2011	5908	Jesus Hernandez	430 · Contract Labor	strawberry Place	400.00	X		10,488.47
12/12/2011	5909	Aaron Boggs	465 · Grounds Maintenance	strawberry place grou...	150.00	X		10,338.47
12/12/2011	5910	Law Office of Mark E. Pena	6270 · Professional Fees	Re: Harvey Estes/EX...	560.00	X		9,778.47
12/13/2011	5912	Emily Saez	430 · Contract Labor	phone bill, mermaids	373.00	X		9,405.47
12/13/2011	5913	Buddy Redd	430 · Contract Labor	mermaids	320.00	X		9,085.47
12/13/2011	5914	Angel Rivera	430 · Contract Labor	mermaids	320.00	X		8,765.47
12/14/2011			-split-	Deposit		X	3,365.00	12,130.47
12/14/2011	5915	Appliance Liquidators Plus	2000 · Accounts Payable	#11 - Mermaid	150.00	X		11,980.47
12/14/2011	5916	Borter Glass Co, Inc.	2000 · Accounts Payable	Acct# 9712425 - Rai...	27.06	X		11,953.41
12/14/2011	5917	Core's Septic Tank Service, L...	2000 · Accounts Payable	#7 & #50 - Lazy Acres	350.00	X		11,603.41
12/14/2011	5918	FiSec Technology Converge...	2000 · Accounts Payable	Invoice# 120711-001...	577.18	X		11,026.23
12/14/2011	5919	Heritage-Hillsboro Propane	2000 · Accounts Payable	Acct# 141266 - Lazy...	137.20	X		10,889.03
12/14/2011	5920	LexisNexis Screening Soluti...	2000 · Accounts Payable	Acct# 112558 - CPM	39.00	X		10,850.03
12/14/2011	5921	TECO ELECTRIC	2000 · Accounts Payable	Acct# 1861-0005989...	11.64	X		10,838.39
12/14/2011	5922	The Flyer	2000 · Accounts Payable	Acct# 10157244 - C...	132.93	X		10,705.46
12/14/2011	5923	VERIZON FLORIDA, INC.	2000 · Accounts Payable	Acct# 15-4211-0674...	44.52	X		10,660.94
12/14/2011	5924	WOODY'S APPLIANCES	2000 · Accounts Payable	Invoice# 187 - Lazy ...	159.97	X		10,500.97
12/14/2011	5925	TECO ELECTRIC	2000 · Accounts Payable	See Attached Slubs - ...	685.82	X		9,815.15
12/14/2011	5926	TECO ELECTRIC	2000 · Accounts Payable	Acct#1961-0362392 ...	126.21	X		9,688.94
12/14/2011	5927	TECO ELECTRIC	2000 · Accounts Payable	Acct# 2161-0344478...	51.35	X		9,637.59

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12/14/2011	5928	TECO ELECTRIC	2000 - Accounts Payable	Acct#1861-0967572...	70.81	X		9,566.78
12/14/2011	5929	TECO ELECTRIC	2000 - Accounts Payable	Acct# 1961-0748907...	241.71	X		9,325.07
12/14/2011	5930	TECO ELECTRIC	2000 - Accounts Payable	Acct# 1961-0310082...	30.51	X		9,294.56
12/14/2011	5931	Wilmar	2000 - Accounts Payable	Acct# 31211 & 3312...	1,533.88	X		7,760.68
12/14/2011	5932	Stadium Toyota	483 - Misc expense		791.30	X		6,969.38
12/15/2011			-split-	Deposit		X	4,521.84	11,491.22
12/15/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	195.03	11,686.25
12/15/2011			-split-	Deposit		X	3,067.58	14,753.83
12/15/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	1,759.00	16,512.83
12/15/2011	5934	Eyon Flanders	430 - Contract Labor		582.00	X		15,930.83
12/15/2011	5935	Tami Suter	430 - Contract Labor		140.00	X		15,790.83
12/15/2011	5936	Kerianne Farrow	430 - Contract Labor		525.00	X		15,265.83
12/15/2011	5937	Veronica Banegas	430 - Contract Labor		340.00	X		14,925.83
12/15/2011	5938	Teresa Bach	430 - Contract Labor		725.00	X		14,200.83
12/15/2011	5939	Alex Serrano	430 - Contract Labor		399.00	X		13,801.83
12/15/2011	5940	Eilberto Serrano	430 - Contract Labor		400.00	X		13,401.83
12/15/2011	5941	Lake Burell	430 - Contract Labor	VOID: clean 15906-B		X		13,401.83
12/15/2011	5942	William Velazquez	430 - Contract Labor		420.00	X		12,981.83
12/15/2011	5943	Terrence Waller	430 - Contract Labor		400.00	X		12,581.83
12/15/2011	5944	Darryl Turner	430 - Contract Labor	reimburse part	280.32	X		12,301.51
12/15/2011	5945	Coley McGriff	430 - Contract Labor		320.00	X		11,981.51
12/15/2011	5946	Joseph Hall	430 - Contract Labor		320.00	X		11,661.51
12/15/2011	5947	Derrick Childers	430 - Contract Labor		320.00	X		11,341.51
12/15/2011	5948	Elviko Birkins	430 - Contract Labor		340.00	X		11,001.51
12/15/2011	5949	Ines Ufoina	430 - Contract Labor	clean 15906-B	50.00	X		10,951.51
12/16/2011	5950	Modglin & Associates	472 - Insurance:6530 - Liability...	Acct# FL-5930573 - ...	1,709.00	X		9,242.51
12/19/2011	5933	Charlie Cox	3002 - EQUITY ACCOUNT:O...		900.00	X		8,342.51
12/19/2011	5951	Evelyn Perez	430 - Contract Labor	strawberry	500.00	X		7,842.51

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12/19/2011	5952	Aaron Boggs	465 - Grounds Maintenance	lawncare strawberry	150.00	X		7,692.51
12/19/2011	5953	Jesus Hernandez	430 - Contract Labor	strawberry	400.00	X		7,292.51
12/20/2011			3002 - EQUITY ACCOUNT:O...	Deposit		X	8,000.00	15,292.51
12/20/2011			-split-	Deposit		X	3,531.29	18,823.80
12/20/2011	5954	city of Plant City	2000 - Accounts Payable	Acct# 30614 - Straw...	3,834.31	X		14,989.49
12/20/2011	5955	City of Tampa Utilities	2000 - Accounts Payable	Acct# 0354775-003=...	545.28	X		14,444.21
12/20/2011	5956	The Printed Page	2000 - Accounts Payable	Invoice# 114 - CPM	267.71	X		14,176.50
12/20/2011	5957	City of Tampa Utilities	2000 - Accounts Payable	Acct# 0373766-005=...	641.99	X		13,534.51
12/20/2011	5958	City of Tampa Utilities	2000 - Accounts Payable	Acct# 0373766-003=...	554.16	X		12,980.35
12/20/2011	5959	City of Tampa Utilities	2000 - Accounts Payable	Acct# 0373766-004=...	1,330.39	X		11,649.96
12/20/2011	5960	City of Tampa Utilities	2000 - Accounts Payable	Acct# 0354775-002=...	2,220.55	X		9,429.41
12/20/2011	5961	City of Tampa Utilities	2000 - Accounts Payable	Acct# 0350865-001=...	3,182.55	X		6,246.86
12/20/2011	5962	MCUD	2000 - Accounts Payable	Acct# 180488-25055...	4,619.91	X		1,626.95
12/20/2011	5963	HD Supply	2000 - Accounts Payable		361.78	X		1,265.17
12/20/2011	5964	TECO ELECTRIC	2000 - Accounts Payable	Acct# 0335-0134765...	136.60	X		1,128.57
12/20/2011	5965	Wilmar	2000 - Accounts Payable	Acct# 312211 - Stra...	83.31	X		1,045.26
12/20/2011	5966	MD Termite & Pest Control	-split-	Acct# 371210	601.94	X		443.32
12/20/2011	5967	Ken Burton Jr., Manatee Cty ...	6610 - Taxes:6611 - NEW/TA...	Title# 1618815 - Mer...	31.35	X		411.97
12/20/2011	5968	Ken Burton Jr., Manatee Cty ...	6610 - Taxes:6611 - NEW/TA...	Title# 1606063 - Mer...	31.35	X		380.62
12/20/2011	5969	Ken Burton Jr., Manatee Cty ...	6610 - Taxes:6611 - NEW/TA...	Title# 10406920 - M...	36.35	X		344.27
12/20/2011	5970	Ken Burton Jr., Manatee Cty ...	6610 - Taxes:6611 - NEW/TA...	Title# 9302225 - Mer...	36.35	X		307.92
12/20/2011	5971	Ken Burton Jr., Manatee Cty ...	6610 - Taxes:6611 - NEW/TA...	Title# 2834124 - Mer...	31.35	X		276.57
12/20/2011	5972	Ken Burton Jr., Manatee Cty ...	6610 - Taxes:6611 - NEW/TA...	Decal# 17560834 - ...	36.35	X		240.22
12/20/2011	5973	Ken Burton Jr., Manatee Cty ...	6610 - Taxes:6611 - NEW/TA...	Title# 5980574 - Mer...	36.35	X		203.87
12/20/2011	5974	Ken Burton Jr., Manatee Cty ...	6610 - Taxes:6611 - NEW/TA...	Title# 11891362 - M...	31.35	X		172.52
12/20/2011	5975	Ken Burton Jr., Manatee Cty ...	6610 - Taxes:6611 - NEW/TA...	Title# 866440 - Mer...	41.35	X		131.17
12/20/2011	5976	Ken Burton Jr., Manatee Cty ...	6610 - Taxes:6611 - NEW/TA...	Title# 9512946 - Mer...	31.35	X		99.82
12/20/2011	5977	Ken Burton Jr., Manatee Cty ...	6610 - Taxes:6611 - NEW/TA...	Title# 852400 - Mer...	31.35	X		68.47

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12/20/2011	5978	Buddy Redd	430 - Contract Labor	mermaids	320.00	X		-251.53
12/20/2011	5979	Angel Rivera	430 - Contract Labor	mermaids	320.00	X		-571.53
12/20/2011	5980	Emily Saez	430 - Contract Labor	mermaids, phone, gas...	384.99	X		-956.52
12/21/2011			-split-	Deposit		X	665.00	-291.52
12/21/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	2,925.00	2,633.48
12/21/2011	5981	VERIZON FLORIDA, INC.	545 - Utilities:535 - Telephone	721419033-00001	78.50	X		2,554.98
12/21/2011	5982	Aaron Boggs	444 - Electrical	electrical 43-D	135.00	X		2,419.98
12/21/2011	5983	Void	VOID CHECKS	VOID:		X		2,419.98
12/21/2011	5984	Manatee County Sheriff Dept	445 - Eviction Fees	Eviction Lot#6	90.00	*		2,329.98
12/21/2011	5985	Scott Berglund	3002 - EQUITY ACCOUNT:O...		2,000.00	X		329.98
12/22/2011	5986	Tami Suter	430 - Contract Labor		180.00	X		149.98
12/22/2011	5987	Veronica Bauegas	430 - Contract Labor		334.64	X		-184.66
12/22/2011	5988	Kerianne Farrow	430 - Contract Labor		525.00	X		-709.66
12/22/2011	5989	Teresa Bach	430 - Contract Labor		725.00	X		-1,434.66
12/22/2011	5990	Terrence Waller	430 - Contract Labor		400.00	X		-1,834.66
12/22/2011	5991	Eliberto Serrano	430 - Contract Labor		400.00	X		-2,234.66
12/22/2011	5992	Ines Urbina	430 - Contract Labor:420 - Clea...		50.00	*		-2,284.66
12/22/2011	5993	William Velazquez	430 - Contract Labor		420.00	X		-2,704.66
12/22/2011	5994	Alex Serrano	430 - Contract Labor		380.00	X		-3,084.66
12/22/2011	5995	Evon Flanders	430 - Contract Labor		525.00	X		-3,609.66
12/22/2011	5996	Elviko Birkins	430 - Contract Labor		365.50	X		-3,975.16
12/22/2011	5997	Joseph Hall	430 - Contract Labor		320.00	X		-4,295.16
12/22/2011	5998	Darryl Turner	430 - Contract Labor		240.00	X		-4,535.16
12/22/2011	5999	Bridget Brown	-split-	clean La 23,LO 49,6,5	200.00	X		-4,735.16
12/22/2011	6000	Derrick Childers	430 - Contract Labor		320.00	X		-5,055.16
12/22/2011	6001	Coley McGriff	430 - Contract Labor		320.00	X		-5,375.16
12/23/2011			300 - Apt. Rent & Sec Dep.	Deposit		X	4,205.00	-1,170.16
12/23/2011	5906	Exec Realty	3002 - EQUITY ACCOUNT:O...		2,000.00	X		-3,170.16

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12/23/2011	6002	Modglin & Associates	472 - Insurance:6530 - Liability...	Acct# FL-5933056 - ...	3,080.00	*		-6,250.16
12/23/2011	6003	Modglin & Associates	472 - Insurance:6530 - Liability...	Acct# FL-5932998 - ...	1,116.00	*		-7,366.16
12/26/2011	6005	Home Depot	-split-	Acct# 6035-3225-05...	6,365.30	X		-13,731.46
12/26/2011	6006	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 35664-0000 - ...	1,559.94	*		-15,291.40
12/26/2011	6007	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 143784-0000 ...	4,661.37	*		-19,952.77
12/26/2011	6008	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 35238-5000 - ...	4,871.07	*		-24,823.84
12/26/2011	6009	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 36067-0000 - ...	1,497.52	*		-26,321.36
12/26/2011	6010	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 20426-0200 - ...	4,011.70	*		-30,333.06
12/26/2011	6011	REPUBLIC WASTE SERVI...	2000 - Accounts Payable	Acct# 3-0696-10378...	544.44	*		-30,877.50
12/26/2011	6012	Wilmar	2000 - Accounts Payable	Acct# 312211 - Stra...	168.16	*		-31,045.66
12/26/2011	6013	Kessling Air Conditioning L...	405 - A/C Heating Maintenance	Invoice# 1313 - Blue...	325.00	*		-31,370.66
12/26/2011	6014	Old Harbor Bank	-split-	Loan# 8004897 - Blu...	9,709.95	*		-41,080.61
12/26/2011	6020	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 35216-0000 - ...	3,544.02	*		-44,624.63
12/26/2011	6021	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34270-0000 - ...	229.28	*		-44,853.91
12/26/2011	6022	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34268-0000 - ...	457.02	*		-45,310.93
12/26/2011	6023	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34265-0000 - ...	236.99	*		-45,547.92
12/26/2011	6024	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34261-0000 - ...	236.99	*		-45,784.91
12/26/2011	6025	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34257-0000 - ...	236.99	*		-46,021.90
12/26/2011	6026	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34256-0000 - ...	192.02	*		-46,213.92
12/26/2011	6027	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34255-0000 - ...	256.24	*		-46,470.16
12/26/2011	6028	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34254-0000 - ...	242.62	*		-46,712.78
12/26/2011	6029	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34253-0000 - ...	195.53	*		-46,908.31
12/26/2011	6030	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 35733-0100 - ...	262.82	*		-47,171.13
12/26/2011	6031	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 35733-0200 - ...	262.06	*		-47,433.19
12/26/2011	6032	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 35733-0000 - ...	262.89	*		-47,696.08
12/26/2011	6033	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 17498-0100 - ...	2,885.63	*		-50,581.71
12/26/2011	6034	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 17499-0000 - ...	4,710.44	*		-55,292.15
12/26/2011	6035	Chase	470 - Interest Loan:Interest- La...	Loan# 1024281257 - ...	137.31	*		-55,429.46

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12/26/2011	6036	Chase	470 · Interest Loan:Interest- La...	Loan# 1024281235 -...	137.40	*		-55,566.86
12/26/2011	6037	Chase	470 · Interest Loan:Interest- La...	Loan# 1024281213 -...	137.47	*		-55,704.33
12/26/2011	6038	Chase	470 · Interest Loan:Interest- La...	Loan# 1024281246 -...	137.31	*		-55,841.64
12/26/2011	6039	Chase	470 · Interest Loan:Interest- La...	Loan# 1024281224 -...	137.29	*		-55,978.93
12/26/2011	6040	Chase	470 · Interest Loan:Interest- La...	Loan# 1024281202 -...	137.28	*		-56,116.21
12/26/2011	6041	Chase	470 · Interest Loan:Interest- La...	Loan# 0022615660 -...	137.50	*		-56,253.71
12/26/2011	6042	Chase	470 · Interest Loan:Interest- La...	Loan# 0022615637 -...	137.50	*		-56,391.21
12/26/2011	6043	Bright House Networks	2000 · Accounts Payable	Acct# 8234-13-004-0...	275.48	*		-56,666.69
12/26/2011	6044	PRIME RATE PREMIUM F...	2000 · Accounts Payable	Acct# 0058499500 - ...	1,220.61	*		-57,887.30
12/26/2011	6045	REPUBLIC WASTE SERVL...	2000 · Accounts Payable	Acct# 3-0696-10173...	1,137.76	*		-59,025.06
12/27/2011			3002 · EQUITY ACCOUNT:O...	Deposit		X	4,000.00	-55,025.06
12/27/2011	6004	Aaron Boggs	465 · Grounds Maintenance	lawncare strawberry	150.00	X		-55,175.06
12/27/2011	6015	Evelyn Perez	430 · Contract Labor	strawberry	500.00	X		-55,675.06
12/27/2011	6016	Buddy Redd	430 · Contract Labor	mermaids	320.00	X		-55,995.06
12/27/2011	6017	Angel Rivera	430 · Contract Labor	mermaids	320.00	X		-56,315.06
12/27/2011	6018	Emily Saez	430 · Contract Labor	mermaids	325.00	X		-56,640.06
12/27/2011	6019	Jesus Hernandez	430 · Contract Labor	strawberry	320.00	*		-56,960.06
12/27/2011	6046	Duane Wilder	430 · Contract Labor	blueskies	400.00	*		-57,360.06
12/27/2011	6047	Darrell Wolfanger	430 · Contract Labor	blueskies	400.00	X		-57,760.06
12/27/2011	6048	Carl Alvis	430 · Contract Labor	blueskies	500.00	*		-58,260.06
12/27/2011	6052	FiSec Technology Converge...	440 · Equipment Repairs/Maint...	Inv. 120811-001	395.90	*		-58,655.96
12/28/2011	6049	Rick Hanley	430 · Contract Labor	Blue Skies	650.00	X		-59,305.96
12/28/2011	6050	Jevon Estes	3002 · EQUITY ACCOUNT:O...	Owners Draw	900.00	X		-60,205.96
12/29/2011			530 · Supplies/Building Maint	Deposit		X	305.26	-59,900.70
12/29/2011			300 · Apt. Rent & Sec Dep.	Deposit		X	13,020.00	-46,880.70
12/29/2011			-split-	Deposit		X	990.00	-45,890.70
12/29/2011			-split-	Deposit		X	2,787.00	-43,103.70
12/29/2011	6053	Coley McGriff	430 · Contract Labor		320.00	*		-43,423.70

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12/29/2011	6054	Darryl Turner	430 - Contract Labor		240.00	*		-43,663.70
12/29/2011	6055	Derrick Childers	430 - Contract Labor		320.00	*		-43,983.70
12/29/2011	6056	Terrence Waller	430 - Contract Labor		315.00	*		-44,298.70
12/29/2011	6057	Eiviko Birkins	430 - Contract Labor		340.00	*		-44,638.70
12/29/2011	6058	Joseph Hall	430 - Contract Labor		320.00	*		-44,958.70
12/29/2011	6059	Teresa Bach	430 - Contract Labor		675.00	X		-45,633.70
12/29/2011	6060	Evon Flanders	430 - Contract Labor		525.00	*		-46,158.70
12/29/2011	6061	Veronica Banegas	430 - Contract Labor		267.75	*		-46,426.45
12/29/2011	6062	William Velazquez	430 - Contract Labor		340.00	*		-46,766.45
12/29/2011	6063	Alex Serrano	430 - Contract Labor		304.00	*		-47,070.45
12/29/2011	6064	Eliberto Serrano	430 - Contract Labor		330.00	*		-47,400.45
12/29/2011	6065	Tami Suter	430 - Contract Labor	reimburse for ad	180.00	*		-47,580.45
12/29/2011	6066	Kerriane Farrow	430 - Contract Labor		482.16	*		-48,062.61
12/30/2011			3002 - EQUITY ACCOUNT:O...	Deposit		X	29,000.00	-19,062.61
01/02/2012			-split-	Deposit		*	1,060.00	-18,002.61
01/03/2012			300 - Apl Rent & Sec Dep.	Deposit		*	5,540.00	-12,462.61
01/03/2012			-split-	Deposit		*	4,497.20	-7,965.41
01/03/2012			-split-	Deposit		*	1,442.00	-6,523.41
01/03/2012	6067	Aaron Boges	465 - Grounds Maintenance	strawberry Lawncare	150.00	*		-6,673.41
01/03/2012	6068	Jesus Hernandez	430 - Contract Labor	strawberry	320.00	*		-6,993.41
01/03/2012	6069	Evelyn Perez	430 - Contract Labor	strawberry	500.00	*		-7,493.41
01/03/2012	6070	Buddy Redd	430 - Contract Labor	Mermaids	320.00	*		-7,813.41
01/03/2012	6071	Angel Rivera	430 - Contract Labor	mermaids	320.00	*		-8,133.41
01/03/2012	6072	Emily Saez	430 - Contract Labor	mermaids	325.00	*		-8,458.41
01/04/2012			-split-	Deposit		*	10,100.09	-1,641.68
01/04/2012			300 - Apt. Rent & Sec Dep.	Deposit		*	450.00	2,091.68
01/04/2012	6073	Borner Glass Co, Inc.	2000 - Accounts Payable	Cust# 9712425 - CPM	51.88	*		2,039.80
01/04/2012	6074	C & G New & Used Applian...	2000 - Accounts Payable	#48 & 53 - Strawberry	535.00	*		1,504.80

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01/04/2012	6075	Florida Power & Light Co.	2000 - Accounts Payable	Acct# 33623-27557 - ...	214.09	*		1,290.71
01/04/2012	6076	Sensible Property Care, Inc.	2000 - Accounts Payable	Invoice# 201-10078 ...	2,700.00	*		-1,409.29
01/04/2012	6077	STAPLES	2000 - Accounts Payable	Acct# 6035-5178-62...	74.83	*		-1,484.12
01/04/2012	6078	WOODY'S APPLIANCES	2000 - Accounts Payable	Invoice# 189, 189 & ...	719.58	*		-2,203.70
01/04/2012	6079	PRIME RATE PREMIUM F...	2000 - Accounts Payable	Acct# 00558505314 ...	182.16	*		-2,385.86
01/04/2012	6080	PRIME RATE PREMIUM F...	2000 - Accounts Payable	Acct# 0058505280 - ...	329.02	*		-2,714.88
01/04/2012	6081	PRIME RATE PREMIUM F...	2000 - Accounts Payable	Acct# 0058505223 - ...	227.14	*		-2,942.02
01/04/2012	6082	Wilmar	2000 - Accounts Payable	Acct# 312211 - CPM	732.31	*		-3,674.33
01/04/2012	6083	HD Supply	2000 - Accounts Payable	Acct# 3761572 - CPM	565.54	*		-4,239.87
01/04/2012	6084	The Flyer	-split-	Acct# 10157244 - C...	407.37	*		-4,647.24
01/04/2012	6085	Old Harbor Bank	-split-	Loan# 8004921 - Oa...	3,185.46	*		-7,832.70
01/04/2012	6086	Key Bank	-split-	Loan# 01-0043146 - ...	8,435.63	*		-16,268.33
01/04/2012	6087	Jefferson Bank	-split-	Acct# 00000013612-...	4,042.28	*		-20,310.61
01/04/2012	6088	Old Harbor Bank	-split-	Loan# 8004905 - Rai...	5,840.04	*		-26,150.65
01/04/2012	6089	Old Harbor Bank	-split-	Loan# 8004913 - Be...	4,315.79	*		-30,466.44
01/05/2012			-split-	Deposit		*	7,235.00	-23,231.44
01/05/2012			300 - Apt. Rent & Sec Dep.	Deposit		*	10,183.00	-13,048.44
01/05/2012			300 - Apt. Rent & Sec Dep.:51...	Deposit		*	366.95	-12,681.49
01/05/2012			300 - Apt. Rent & Sec Dep.	Deposit		*	2,925.00	-9,756.49
01/05/2012			-split-	Deposit		*	4,781.00	-4,975.49
01/05/2012		SeanCorp Mortgage Investors...	-split-	Loan# B0010605	9,806.00	*		-14,781.49
01/05/2012		StanCorp Mortgage Investors...	-split-	Loan# B0010604	8,055.00	*		-22,836.49
01/05/2012		Thomas Marchowski	470 - Interest Loan:Interest Fee ...	#1756	3,820.02	*		-26,656.51
01/05/2012	6051	G.E.M. Services	3002 - EQUITY ACCOUNT:O...		722.25	*		-27,378.76
01/05/2012	6090	Kerriane Farrow	430 - Contract Labor		495.28	*		-27,874.04
01/05/2012	6091	Veronica Banegas	430 - Contract Labor		272.00	*		-28,146.04
01/05/2012	6092	William Velazquez	430 - Contract Labor		340.00	*		-28,486.04
01/05/2012	6093	Alex Serrano	430 - Contract Labor		380.00	*		-28,866.04

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01/05/2012	6094	Terrence Waller	430 - Contract Labor		315.00	*		-29,181.04
01/05/2012	6095	Elberto Serrano	430 - Contract Labor		400.00	*		-29,581.04
01/05/2012	6096	Ines Urdina	430 - Contract Labor:420 - Clea...	H-204	50.00	*		-29,631.04
01/05/2012	6097	Darryl Turner	430 - Contract Labor		240.00	*		-29,871.04
01/05/2012	6098	Tami Suter	430 - Contract Labor	AD Reimburse	160.00	*		-30,031.04
01/05/2012	6099	Teresa Bach	430 - Contract Labor		675.00	*		-30,706.04
01/05/2012	6100	Evon Flanders	430 - Contract Labor		525.00	*		-31,231.04
01/05/2012	6101	Coley McGriff	430 - Contract Labor		320.00	*		-31,551.04
01/05/2012	6102	Elviko Birkins	430 - Contract Labor		340.00	*		-31,891.04
01/05/2012	6103	Joseph Hall	430 - Contract Labor		320.00	*		-32,211.04
01/05/2012	6104	Derrick Childers	430 - Contract Labor		320.00	*		-32,531.04
01/05/2012	6161	Appliance Liquidators Plus	2000 - Accounts Payable	#47 - Mermaid	50.00	*		-32,581.04
01/05/2012	6162	C & G New & Used Applian...	2000 - Accounts Payable	#34 - Strawberry	214.00	*		-32,795.04
01/06/2012			-split-	Deposit		*	2,191.00	-30,604.04
01/06/2012			6270 - Professional Fees:6279-...	Deposit		*	1,236.17	-29,367.87
01/06/2012	6105	Rick Hanley	430 - Contract Labor	Blue Skies	650.00	*		-30,017.87
01/09/2012			-split-	Deposit		*	6,544.08	-23,473.79
01/09/2012	6107	Evelyn Perez	430 - Contract Labor	new leases #2,52 Stra...	600.00	*		-24,073.79
01/09/2012	6108	Jesus Hernandez	430 - Contract Labor	strawberry Place	400.00	*		-24,473.79
01/09/2012	6109	Aaron Boggs	-split-	lawncare strawberry, ...	325.00	*		-24,798.79
01/10/2012	6110	Emily Saez	430 - Contract Labor	phone reimburse mer...	375.00	*		-25,173.79
01/10/2012	6111	Buddy Redd	430 - Contract Labor	mermaids	320.00	*		-25,493.79
01/10/2012	6112	Angel Rivera	430 - Contract Labor	mermaids	320.00	*		-25,813.79
01/11/2012			445 - Eviction Fees	Deposit		*	235.00	-25,578.79
01/11/2012	6106	Jet Age	3002 - EQUITY ACCOUNT:O...	#992680	1,465.00	*		-27,043.79
01/11/2012	6113	Devon Security Services, C...	2000 - Accounts Payable	Acct# 73263881 - Pe...	85.55	*		-27,129.34
01/11/2012	6114	LexisNexis Screening Soluti...	2000 - Accounts Payable	Acct# 112558 - CPM	117.00	*		-27,246.34
01/11/2012	6115	Lowes Home Improvement ...	2000 - Accounts Payable	Acct# 9900-082602-...	1,183.90	*		-28,430.24

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01/11/2012	6116	Marathon Services, Inc.	2000 - Accounts Payable	Invoice# 66924 - Laz...	545.85	*		-28,976.09
01/11/2012	6117	PRIME RATE PREMIUM F...	2000 - Accounts Payable	Acct# 0059305730 - ...	503.69	*		-29,479.78
01/11/2012	6118	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-035817 - ...	1,402.23	*		-30,882.01
01/11/2012	6119	WOODY'S APPLIANCES	2000 - Accounts Payable	Invoice# 191 - Tamp...	159.97	*		-31,041.98
01/11/2012	6120	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-035816 - ...	507.58	*		-31,549.56
01/11/2012	6121	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-100315 - ...	276.49	*		-31,826.05
01/11/2012	6122	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-100315 - ...	353.12	*		-32,179.17
01/11/2012	6123	Waste Services Of Florida, Inc.	2000 - Accounts Payable	Acct# 0078-100315 - ...	276.18	*		-32,455.35
01/11/2012	6124	HD Supply	2000 - Accounts Payable	Acct# 3761572 - CPM	641.66	*		-33,097.01
01/11/2012	6125	Heritage-Hillsboro Propane	2000 - Accounts Payable	Acct# 141266 - Lazy...	67.87	*		-33,164.88
01/11/2012	6126	The Flyer	2000 - Accounts Payable	Acct# 10157244 - C...	135.79	*		-33,300.67
01/11/2012	6127	VERIZON FLORIDA, INC.	2000 - Accounts Payable	Acct# 15-4211-0674...	44.52	*		-33,345.19
01/11/2012	6128	Wilmar	2000 - Accounts Payable	Acct# 312211 - Stra...	200.61	*		-33,545.80
01/11/2012	6129	REPUBLIC WASTE SERVI...	2000 - Accounts Payable	Acct# 3-0696-00118...	753.55	*		-34,299.35
01/11/2012	6130	TECO ELECTRIC	2000 - Accounts Payable	Acct# 18610967572 ...	74.28	*		-34,373.63
01/11/2012	6131	TECO ELECTRIC	2000 - Accounts Payable	Acct# 1861-0005989...	11.64	*		-34,385.27
01/11/2012	6132	Old Harbor Bank	-split-	Loan# 8004897 - Blu...	9,709.95	*		-44,095.22
01/12/2012			300 - Apt. Rent & Sec Dep.	Deposit		*	3,025.00	-41,070.22
01/12/2012			300 - Apt. Rent & Sec Dep.	Deposit		*	8,050.00	-33,020.22
01/12/2012			300 - Apt. Rent & Sec Dep.	Deposit		*	8,000.00	-25,020.22
01/12/2012			-split-	Deposit		*	4,533.64	-20,486.58
01/12/2012			-split-	Deposit		*	2,194.00	-18,292.58
01/12/2012			300 - Apt. Rent & Sec Dep.	Deposit		*	570.00	-17,722.58
01/12/2012			3002 - EQUITY ACCOUNT...O...	Deposit		*	12,000.00	-5,722.58
01/12/2012		RETURNED CHECK	300 - Apt. Rent & Sec Dep.	Returned Check - Ri...	340.00	*		-6,062.58
01/12/2012	6133	American Surveying Inc.	6270 - Professional Fees;6570 ...	Rose Lake Survey	675.00	*		-6,737.58
01/12/2012	6140	Coley McGriff	430 - Contract Labor		320.00	*		-7,057.58
01/12/2012	6141	Darryl Turner	430 - Contract Labor		240.00	*		-7,297.58

CPM Properties, LLC

1/25/2012

Register: Jefferson - CPM #3903

From 10/01/2011 through 01/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/12/2012	6142	Derrick Childers	430 · Contract Labor		320.00	*		-7,617.58
01/12/2012	6143	Akita Copy Products	485 · Office Expenses	Invoice# 59423 - CPM	153.91	*		-7,771.49
01/12/2012	6144	Terrence Waller	430 · Contract Labor		400.00	*		-8,171.49
01/12/2012	6145	Elviko Birkins	430 · Contract Labor		340.00	*		-8,511.49
01/12/2012	6146	Joseph Hall	430 · Contract Labor		320.00	*		-8,831.49
01/12/2012	6147	William Velazquez	430 · Contract Labor		420.00	*		-9,251.49
01/12/2012	6148	Ines Urbina	430 · Contract Labor-420 · Clea...	OP-16-A	50.00	*		-9,301.49
01/12/2012	6149	Alex Serrano	430 · Contract Labor		380.00	*		-9,681.49
01/12/2012	6150	Elberto Serrano	430 · Contract Labor		400.00	*		-10,081.49
01/12/2012	6151	Teresa Bach	430 · Contract Labor		725.00	*		-10,806.49
01/12/2012	6152	Bridget Brown	-split-	lazy Oaks 33,8, Lazy ...	200.00	*		-11,006.49
01/12/2012	6153	Evon Flanders	430 · Contract Labor		682.00	*		-11,688.49
01/12/2012	6154	Tami Suter	430 · Contract Labor		140.00	*		-11,828.49
01/12/2012	6155	Kerriane Farrow	430 · Contract Labor		525.00	*		-12,353.49
01/12/2012	6156	Veronica Banegas	430 · Contract Labor		315.94	*		-12,669.43
01/13/2012	6134	Scott Berglund	3002 · EQUITY ACCOUNT:O...		1,000.00	*		-13,669.43
01/15/2012	6136	Stadium Toyota	3002 · EQUITY ACCOUNT:O...	2004 Cadillac	954.71	*		-14,624.14
01/16/2012			-split-	Deposit		*	3,210.00	-11,414.14
01/16/2012	6157	Evelyn Perez	430 · Contract Labor	strawberry	500.00	*		-11,914.14
01/16/2012	6158	Aaron Boggs	465 · Grounds Maintenance	lavancare strawberry	150.00	*		-12,064.14
01/16/2012	6159	Jesus Hernandez	430 · Contract Labor	strawberry	400.00	*		-12,464.14
01/16/2012	6160	Emily Saez	430 · Contract Labor	mermaids	325.00	*		-12,789.14
01/17/2012	6135	Rick Hanley	430 · Contract Labor	Blue Skies - Labor	800.00	*		-13,589.14
01/17/2012	6137	George Roux	3002 · EQUITY ACCOUNT:O...		500.00	*		-14,089.14
01/17/2012	6163	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0373766-005=...	178.59	*		-14,267.73
01/17/2012	6164	TECO ELECTRIC	2000 · Accounts Payable	Acct# 1961-0748908...	110.02	*		-14,377.75
01/17/2012	6165	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0354775-002=...	2,912.80	*		-17,290.55
01/17/2012	6166	Tanner Fire & Safety Equip...	2000 · Accounts Payable	Invoice# 136073 - m...	56.92	*		-17,347.47

CPM Properties, LLC

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From 10/01/2011 through 01/25/2012

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01/17/2012	6167	TECO ELECTRIC	2000 · Accounts Payable	Acct# 2161-0344478...	53.47	*		-17,400.94
01/17/2012	6168	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0373766-003=...	482.15	*		-17,883.09
01/17/2012	6169	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0350865-001=...	3,410.84	*		-21,293.93
01/17/2012	6170	HD Supply	2000 · Accounts Payable	Acct# 3761572 - CPM	1,051.12	*		-22,345.05
01/17/2012	6171	Suncoast Environmental Ser...	2000 · Accounts Payable	Inv# 10398 & 10399 ...	636.75	*		-22,981.80
01/17/2012	6172	TECO ELECTRIC	2000 · Accounts Payable	See Attached Stub - ...	606.01	*		-23,587.81
01/17/2012	6173	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0373766-004=...	865.04	*		-24,452.85
01/17/2012	6174	city of Plant City	2000 · Accounts Payable	Acct# 30614 - Straw...	3,797.01	*		-28,249.86
01/17/2012	6175	TECO ELECTRIC	2000 · Accounts Payable	Acct#19610363877 ...	130.86	*		-28,380.72
01/17/2012	6176	TECO ELECTRIC	2000 · Accounts Payable	Acct# 0335-0134765...	156.51	*		-28,537.23
01/17/2012	6177	City of Tampa Utilities	2000 · Accounts Payable	Acct# 0354775-003=...	910.36	*		-29,447.59
01/17/2012	6178	Buddy Redd	430 · Contract Labor	mermaids	320.00	*		-29,767.59
01/17/2012	6179	Angel Rivera	430 · Contract Labor	mermaids	320.00	*		-30,087.59
01/17/2012	6218	Boat U.S.	3002 · EQUITY ACCOUNT:O...	#3069084-11	299.87	*		-30,387.46
01/18/2012	6138	Emerald Greens	3002 · EQUITY ACCOUNT:O...	#7112	990.00	*		-31,377.46
01/18/2012	6139	David Middleton	3002 · EQUITY ACCOUNT:O...	Sea Gull Addition	1,900.00	*		-33,277.46
01/18/2012	6180	Bill Mann	-split-	evictions LO 55 & 3...	160.00	*		-33,437.46
01/18/2012	6181	CLERK OF THE COURT	-split-	evictions Lazy O 55...	595.00	*		-34,032.46
01/19/2012			-split-	Deposit		*	1,828.00	-32,204.46
01/19/2012			-split-	Deposit		*	2,555.77	-29,648.69
01/19/2012	6182	Evon Flanders	430 · Contract Labor		525.00	*		-30,173.69
01/19/2012	6183	Kerianne Farrow	430 · Contract Labor		525.00	*		-30,698.69
01/19/2012	6184	Tami Suler	430 · Contract Labor		140.00	*		-30,838.69
01/19/2012	6185	Veronica Baneagas	430 · Contract Labor		336.17	*		-31,174.86
01/19/2012	6186	Teresa Bach	430 · Contract Labor		675.00	*		-31,849.86
01/19/2012	6187	Darryl Turner	430 · Contract Labor		240.00	*		-32,089.86
01/19/2012	6188	Alex Serrano	430 · Contract Labor		380.00	*		-32,469.86
01/19/2012	6189	Eliberto Serrano	430 · Contract Labor		400.00	*		-32,869.86

CPM Properties, LLC

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From 10/01/2011 through 01/25/2012

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2012	6190	William Velazquez	430 - Contract Labor		420.00			-33,289.86
01/19/2012	6191	Terrence Waller	430 - Contract Labor		400.00			-33,689.86
01/19/2012	6192	Joseph Hall	430 - Contract Labor		320.00			-34,009.86
01/19/2012	6193	Coley McGriff	430 - Contract Labor		320.00			-34,329.86
01/19/2012	6194	Derrick Childers	430 - Contract Labor		288.00			-34,617.86
01/19/2012	6195	Eiviko Birkinis	430 - Contract Labor		340.00			-34,957.86
01/20/2012			300 - Apt. Rent & Sec Dep.	Deposit		*	8,063.00	-26,894.86
01/20/2012			300 - Apt. Rent & Sec Dep.:51...	Deposit		*	472.85	-26,422.01
01/20/2012			-split-	Deposit		*	575.00	-25,847.01
01/20/2012	6196	Jevon	3002 - EQUITY ACCOUNT:O...	Electrician	600.00	*		-26,447.01
01/20/2012	6200	Rick Hanley	430 - Contract Labor	Blue Skies Labor	850.00	*		-27,297.01
01/23/2012	6201	Evelyn Perez	430 - Contract Labor	53, 52 leases strawbe...	600.00			-27,897.01
01/23/2012	6202	Jesus Hernandez	430 - Contract Labor	strawberry place	400.00			-28,297.01
01/23/2012	6203	Aaron Boggs	465 - Grounds Maintenance	lawncare	150.00			-28,447.01
01/23/2012	6204	Emily Saenz	430 - Contract Labor	mermaids	325.00			-28,772.01
01/23/2012	6205	Angel Rivera	430 - Contract Labor	mermaids	320.00			-29,092.01
01/23/2012	6206	Buddy Redd	430 - Contract Labor	mermaids	320.00			-29,412.01
01/24/2012			-split-	Deposit			2,623.70	-26,788.31
01/24/2012			300 - Apt. Rent & Sec Dep.	Deposit			841.78	-25,946.53
01/24/2012			300 - Apt. Rent & Sec Dep.	Deposit			2,775.00	-23,171.53
01/24/2012	6208	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34270-0000 - ...	229.28			-23,400.81
01/24/2012	6209	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34268-0000 - ...	457.02			-23,857.83
01/24/2012	6210	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34265-0000 - ...	236.99			-24,094.82
01/24/2012	6211	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34261-0000 - ...	236.99			-24,331.81
01/24/2012	6212	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34257-0000 - ...	236.99			-24,568.80
01/24/2012	6213	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34256-0000 - ...	192.02			-24,760.82
01/24/2012	6214	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34255-0000 - ...	256.24			-25,017.06
01/24/2012	6215	Doug Belden, Tax Collector	6610 - Taxes:6640 - Property	Folio# 34254-0000 - ...	242.62			-25,259.68

CPM Properties, LLC

1/25/2012

Register: Jefferson - CPM #3903

From 10/01/2011 through 01/25/2012

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/24/2012	6216	Doug Belden, Tax Collector	6610 · Taxes:6640 · Property	Folio# 34253-0000 - ...	195.53			-25,455.21
01/24/2012	6217	Doug Belden, Tax Collector	6610 · Taxes:6640 · Property	Folio# 35216-0000 - ...	3,544.02			-28,999.23
01/24/2012	6219	Doug Belden, Tax Collector	6610 · Taxes:6640 · Property	Folio# 204726-0200 ...	4,011.70			-33,010.93
01/24/2012	6220	Doug Belden, Tax Collector	6610 · Taxes:6640 · Property	Folio# 35238-5000 - ...	4,871.07			-37,882.00
01/24/2012	6221	Chase	470 · Interest Loan:Interest- La...	Loan# 1024281257 -...	137.31			-38,019.31
01/24/2012	6222	Chase	470 · Interest Loan:Interest- La...	Loan# 1024281235 -...	137.40			-38,156.71
01/24/2012	6223	Chase	470 · Interest Loan:Interest- La...	Loan# 1024281224 -...	137.29			-38,294.00
01/24/2012	6224	Chase	470 · Interest Loan:Interest- La...	Loan# 1024281213 -...	137.47			-38,431.47
01/24/2012	6225	Chase	470 · Interest Loan:Interest- La...	Loan# 0022615637 -...	137.50			-38,568.97
01/24/2012	6226	Chase	470 · Interest Loan:Interest- La...	Loan# 1024281202 -...	137.28			-38,706.25
01/24/2012	6227	Armstrong Plumbing	2000 · Accounts Payable	Invoice# 70MFTB - ...	97.00			-38,803.25
01/24/2012	6228	Bright House Networks	2000 · Accounts Payable	Acct# 8234-13-004-0...	277.17			-39,080.42
01/24/2012	6229	Integon National Ins. Co.	2000 · Accounts Payable	Policy# FLC-968656...	850.28			-39,930.70
01/24/2012	6230	MCUD	2000 · Accounts Payable	Acct# 180488-25055...	4,603.50			-44,534.20
01/24/2012	6231	The Flyer	2000 · Accounts Payable	Acct# 10157244 - C...	271.58			-44,805.78
01/24/2012	6232	WOODY'S APPLIANCES	2000 · Accounts Payable	Invoice# 192 - Lazy ...	426.93			-45,232.71
01/24/2012	6233	REPUBLIC WASTE SERVI...	2000 · Accounts Payable	Acct# 3-0696-10173...	677.59			-45,910.30
01/24/2012	6234	Alvarez Plumbing, Inc.	2000 · Accounts Payable	Invoice# 141705 & 1...	917.13			-46,827.43
01/24/2012	6235	PRIME RATE PREMIUM F...	2000 · Accounts Payable	Acct# 0059330563 - ...	990.63			-47,818.06
01/24/2012	6236	Wilmar	2000 · Accounts Payable	Acct# 312211 - CPM	675.80			-48,493.86
01/24/2012	6237	Doug Belden, Tax Collector	6610 · Taxes:6640 · Property	Folio# 143784-0000 ...	4,661.37			-53,155.23
01/25/2012	6238	VERIZON FLORIDA, INC.	545 · Utilities:535 · Telephone	acct. 721419033-000...	79.40			-53,234.63
01/25/2012	6239	STAPLES	485 · Office Expenses	acct. 6035 5178 6210...	187.22			-53,421.85

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

In re CPM 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
Harvey Estes 2116 Magdalene Manor Dr. Tampa, FL 33613			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 January 30, 2012

Signature /s/ Harvey Estes
Harvey Estes
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 CPM 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: January 30, 2012

/s/ Harvey Estes

Harvey Estes/Manager

Signer/Title

CPM Properties, LLC
13725 Susan Kay Drive
Tampa, FL 33613

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

1st United/Old Harbor Bank
Sr. Paralender/Comm Lending
2201 Drew Street
Clearwater, FL 33765

Bush Ross, P.A.
PO Box 3913
Tampa, FL 33601-3913

Chase
PO Box 9001871
Louisville, KY 40290-1871

Chase Bank
121 W. Franklin St.
Elkhart, IN 46516

City National Bank
2100 Park Place, #150
El Segundo, CA 90245

City National Bank
c/o Mitchell C. Robiner
401 E. Jackson St., Ste.2400
Tampa, FL 33602-5226

Dept. of Revenue
Accounts Receivable
PO Box 6668
Tallahassee, FL 32314

Diane Nelson, Pinellas
County Tax Collector
PO Box 10834
Clearwater, FL 33757-8834

Doug Belden, Hillsborough
County Tax Collector
PO Box 172920
Tampa, FL 33672-0920

Harvey Estes
2116 Magdalene Manor Dr.
Tampa, FL 33613

Internal Revenue Service
Centralized Insolvency Oper
PO Box 7346
Philadelphia, PA 19114-0326

Jefferson Bank FL
3711 Tampa Road
Ste. 101
Oldsmar, FL 34677

Joe G. Tedder, CFC, Polk
County Tax Collector
PO Box 2016
Bartow, FL 33831

JPMorgan Chase Bank, NA
3929 W. John Carpenter Fwy
Irving, TX 75063

Ken Burton, Jr., Manatee
County Tax Collector
PO Box 25300
Bradenton, FL 34206-5300

Key Bank
11501 Outlook Street
Ste. 300
Overland Park, KS 66211

KeyCorp Real Estate
Capital Markets, Inc
11501 Outlook, Ste. 300
Leawood, KS 66211

Albert T. Marcinowski
5900 Shore Blvd., #210
Saint Petersburg, FL 33707

Old Harbor ank
2605 Enterprise Rd E
Ste 100
Clearwater, FL 33759-1067

Old Harbor Bank
2605 Enterprise Road E
Ste 100
Clearwater, FL 33759-1067

StanCorp Mortgage Investors
19225 NW Tanasbourne Drive
3rd Floor
Hillsboro, OR 97124

StanCorp Mortgage Investors
19225NW Tanasbourne Dr
3rd Floor
Hillsboro, OR 97124

Standard Insurance Co.
19223 NW Tanasbourne Dr.
Hillsboro, OR 97124

Tropic Property Management,
4131 E. Busch Blvd.
Tampa, FL 33617

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

In re CPM 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>35,000.00</u>
Prior to the filing of this statement I have received	\$	<u>0.00</u>
Balance Due	\$	<u>35,000.00</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): **Paid by Micro Properties, LLC**

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

Debtor Other (specify): **Additional fees and/or costs after depletion of the retainer, if any, shall be applied for. 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 attorney as approved by the Court.**

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: January 30, 2012

/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
All@tampaesq.com

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

In re CPM 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 CPM 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:

Harvey Estes
2116 Magdalene Manor Dr.
Tampa, FL 33613

None [*Check if applicable*]

January 30, 2012

Date

/s/ Buddy D. Ford, Esquire

Buddy D. Ford, Esquire 0654711

Signature of Attorney or Litigant
Counsel for CPM Properties, LLC

Buddy D. Ford, P.A.

115 N. MacDill Ave.

Tampa, FL 33609

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

All@tampaesq.com