

## **Schedule 3**

**DISCLOSURE STATEMENT SCHEDULES**

**SCHEDULE 3 – Deemed Allowed Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land Bank Accountable Reserve Claims**

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Ackermann	Robert	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Adamson	Stephen	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Agnew	John	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Badeaux	Michael	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Bahadur	Syham	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Barth	Colleen	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Beebout	Leo	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Behrens	Bradley	DBSI Snake River Valley LLC Units	0.653%	272.71	-	-	272.71
Beltrame	Edward	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Bischel	Brian	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Black	Linda	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Bloemhof	David	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Bravard	Gerald	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Bruggemann	Charles	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Churchill	Dennis	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Clausen	Laurence	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Coghlan	Robert	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Colburn	Bruce	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Consolver	William	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Coy	Ronald	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Croft	Martha	DBSI Snake River Valley LLC Units	0.541%	226.08	-	-	226.08
Croskey	Kent	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Crouse	Kenneth	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Daubendiek	James	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Daubendiek	James	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Devine	Elizabeth	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Doorenbos	Rodney	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Edgerton	Wayne	DBSI Snake River Valley LLC Units	2.706%	1,130.40	-	-	1,130.40
Espensen	Brian	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Faust	Robert	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Flessing	Gregory	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Frank	William	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Gaffney	Teresa	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Gates	Richard	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Gaukel	Dennis	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
German	James	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Good	Irene	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Hansen	Phillip	DBSI Snake River Valley LLC Units	2.706%	1,130.40	-	-	1,130.40
Hayes	Dermot	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Heffron	William	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Hill	Howard	DBSI Snake River Valley LLC Units	1.272%	531.29	-	-	531.29
Hilleman	John	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Horn	Russell	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Howerzyl	Alan	DBSI Snake River Valley LLC Units	2.029%	847.80	-	-	847.80
Howerzyl	Daniel	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Hugen	William	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Isenberg	Kenneth	DBSI Snake River Valley LLC Units	0.541%	226.08	-	-	226.08
Johnson	Ben	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Johnson	Robert	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Johnston	Jean	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Jones	James	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Kentner	Roger	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Kistenmacher	Mark	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Knutson	Dale	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Koeppen	Steven	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Kolb	Norbert	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Kolb	Stanley	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Kool	Allen	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Krakau	Mervin	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Krantz	Dverg	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Kunz	Roger	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Kunz	Roger	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Lancaster	Alan	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Langer	David	DBSI Snake River Valley LLC Units	0.730%	305.21	-	-	305.21
Leeper	Jeff	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Lickteig	Michael	DBSI Snake River Valley LLC Units	2.029%	847.80	-	-	847.80
Lyons	Joanne	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60

<sup>1</sup> This Schedule includes only Allowed Unsettled TIC Claims, Settled TIC Claims and Proforma/Land Bank Accountable Reserves Claims pursuant to the TIC Claims Protocol set forth in the Plan. If a party is not entitled to an Allowed Unsettled TIC Claim, Settled TIC Claim or Proforma/Land Bank Accountable Reserves Claim pursuant to the Protocol, Schedule 3 does not list a Claim for such party.

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Mack	James	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Magnuson	James	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Mattheis	John	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
McCullough	James	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
McGehe	Bruce	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
McKie	Melvin	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Melvin	Stewart	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Mickle	Tavis	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Miller	Rodney	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Moran	Patrick	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Mounsdon	Thomas	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Murphy	Thomas	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Myer	Philip	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
O'Hare	James	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Olivencia	Jose	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Pearson	Norman	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Pence	Arlen	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Peterson	Ronald	DBSI Snake River Valley LLC Units	4.058%	1,695.60	-	-	1,695.60
Postels	Beverley	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Rasmussen	Bonnie	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Richards	Stephen	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Roe	Dan	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Roske	Richard	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Rough	Randolph	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Ruf	Daniel	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Schaper	Allen	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Schmidt	Lenard	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Sindt	Duane	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Spaulding	Darrell	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Staebell	John	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Stiegelmeyer	John	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Townsend	Terrance	DBSI Snake River Valley LLC Units	0.541%	226.08	-	-	226.08
Twilley	Sue	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Vander Griend	Harlan	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Vanderzwaag	Benjamin	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Vanhorn	Donald	DBSI Snake River Valley LLC Units	0.758%	316.51	-	-	316.51
Ver Meer	Alvin	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Westwater	David	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Wilson	Maureen	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Witte	Sandra	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
				41,780.96	-	-	41,780.96
Armbrust	Charlene	Emerald Tech	4.542%	-	3,899.59	34,717.55	38,617.14
Barnhill	Donald	Emerald Tech	9.085%	-	7,800.03	69,442.75	77,242.78
Bateman	Robert	Emerald Tech	5.587%	-	4,796.78	42,705.19	47,501.97
Bunker	Mary	Emerald Tech	1.333%	-	1,144.46	10,189.01	11,333.48
Childs	Wendell	Emerald Tech	3.975%	-	3,412.78	30,383.59	33,796.37
De Lorenzo	Gino	Emerald Tech	2.983%	-	2,561.09	22,801.07	25,362.16
deCordova	Susan	Emerald Tech	6.814%	-	5,850.24	52,083.97	57,934.21
Eberle	Donald	Emerald Tech	4.000%	-	3,434.25	30,574.68	34,008.93
Golas	Peter	Emerald Tech	4.000%	-	3,434.25	30,574.68	34,008.93
Habura	Maria	Emerald Tech	3.202%	-	2,749.11	24,475.03	27,224.15
Kalscheur	Donald	Emerald Tech	3.916%	-	3,362.13	29,932.62	33,294.74
McGue	Delbert	Emerald Tech	4.542%	-	3,899.59	34,717.55	38,617.14
Meyer	Douglas	Emerald Tech	3.407%	-	2,925.12	26,041.99	28,967.11
Smith	Dennis	Emerald Tech	5.110%	-	4,387.25	39,059.16	43,446.41
Steindorf	Albert	Emerald Tech	9.085%	-	7,800.03	69,442.75	77,242.78
Uribe	Armando	Emerald Tech	3.863%	-	3,316.62	29,527.50	32,844.12
Wikstrom	Donald	Emerald Tech	11.356%	-	9,749.82	86,801.53	96,551.35
Williams	David	Emerald Tech	5.678%	-	4,874.91	43,400.76	48,275.68
Wong	Walter	Emerald Tech	6.524%	-	5,601.25	49,867.31	55,468.56
				-	84,999.29	756,738.72	841,738.01
Anderson	Richard	DBSI Colony East	5.709%	455.31	-	-	455.31
Brey	Michael	DBSI Colony East	7.612%	607.08	-	-	607.08
Chang	William	DBSI Colony East	5.709%	455.31	-	-	455.31
Chiu	Cindy	DBSI Colony East	2.855%	227.66	-	-	227.66
Collins	Jana	DBSI Colony East	4.758%	379.43	-	-	379.43
Greenlee	David	DBSI Colony East	3.806%	303.54	-	-	303.54
Hall	Therese	DBSI Colony East	7.993%	637.44	-	-	637.44
Jesperperson	J.	DBSI Colony East	17.533%	1,398.23	-	-	1,398.23
Miller	Carol	DBSI Colony East	5.709%	455.31	-	-	455.31
Mower	Jim	DBSI Colony East	15.225%	1,214.17	-	-	1,214.17
Norris	Ella	DBSI Colony East	3.806%	303.54	-	-	303.54
Pavlovic	Steve	DBSI Colony East	10.530%	839.73	-	-	839.73
Van Winkle	Leland	DBSI Colony East	8.754%	698.14	-	-	698.14
				7,974.89	-	-	7,974.89
Ascher	Georgia	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Bateman	Merrill	DBSI Kings Highway North	6.554%	9,044.76	-	-	9,044.76
Bloemhof	David	DBSI Kings Highway North	3.277%	4,522.38	-	-	4,522.38
Boone	James	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Booth	Miriam	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Brown	Linda	DBSI Kings Highway North	1.639%	2,261.19	-	-	2,261.19
Carbonell	Mels	DBSI Kings Highway North	5.134%	7,085.06	-	-	7,085.06
Carter	Owen	DBSI Kings Highway North	3.277%	4,522.38	-	-	4,522.38
Cheng	Magdalen	DBSI Kings Highway North	10.475%	14,455.31	-	-	14,455.31
Chidester	Kathryn	DBSI Kings Highway North	3.277%	4,522.38	-	-	4,522.38
Devalk	Robert	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Dore	David	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Gehring	Yvonne	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Griffin	Elizabeth	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Hackspiel	Paul	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Horowitz	Judith	DBSI Kings Highway North	4.916%	6,783.57	-	-	6,783.57
Johnson	Martin	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Martin	Julie	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Martin	Stephen	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
McAllister	Julia	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Mesojedec	Joseph	DBSI Kings Highway North	1.311%	1,808.95	-	-	1,808.95
Norman	Amos	DBSI Kings Highway North	2.731%	3,768.65	-	-	3,768.65
Norton	Don	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Norton	Rhonda	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Palacios	Prina	DBSI Kings Highway North	0.655%	904.48	-	-	904.48
Parker	Kenneth	DBSI Kings Highway North	1.639%	2,261.19	-	-	2,261.19
Radd	Carol	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Reinke	Carolyn	DBSI Kings Highway North	3.277%	4,522.38	-	-	4,522.38
Schindler	Theodore	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Segelstrom	Donald	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Shafe	Charles	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Sharp	Donald	DBSI Kings Highway North	1.923%	2,653.13	-	-	2,653.13
Shaw	Stanley	DBSI Kings Highway North	0.757%	1,043.95	-	-	1,043.95
Smith	Amy	DBSI Kings Highway North	0.765%	1,055.22	-	-	1,055.22
Smith	David	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Smith	Joann	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Spanier	Manus	DBSI Kings Highway North	3.277%	4,522.38	-	-	4,522.38
Stanley	Debra	DBSI Kings Highway North	5.462%	7,537.30	-	-	7,537.30
Stilwell	Norma	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Stone	Brian	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Strazcich	Roberta	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Tackett	Darrell	DBSI Kings Highway North	1.420%	1,959.70	-	-	1,959.70
Toriello	Giuseppe	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Unterfranz	Judith	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Vining	Nita	DBSI Kings Highway North	6.554%	9,044.76	-	-	9,044.76
Wilken	John	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
				137,995.45	-	-	137,995.45
Baxter	Robert	DBSI Ridgeview Drive	10.392%	2,351.10	-	-	2,351.10
Becker	Allen	DBSI Ridgeview Drive	11.153%	2,523.45	-	-	2,523.45
Bjorklund	Duane	DBSI Ridgeview Drive	3.030%	685.43	-	-	685.43
Brocksmith	John	DBSI Ridgeview Drive	3.718%	841.15	-	-	841.15
Brown	Jeffrey	DBSI Ridgeview Drive	37.736%	8,537.66	-	-	8,537.66
Etchen	Winton	DBSI Ridgeview Drive	6.596%	1,492.28	-	-	1,492.28
Freres	Robert	DBSI Ridgeview Drive	14.871%	3,364.60	-	-	3,364.60
Howerzyl	Anna	DBSI Ridgeview Drive	8.111%	1,835.15	-	-	1,835.15
Thaxton	Terri	DBSI Ridgeview Drive	4.393%	994.00	-	-	994.00
				22,624.82	-	-	22,624.82
Bloemhof	David	DBSI Charlotte I-485	6.242%	6,506.61	-	-	6,506.61
Bloemhof	David	DBSI Charlotte I-485	6.242%	6,506.61	-	-	6,506.61
Bloemhof	Theodore	DBSI Charlotte I-485	6.242%	6,506.61	-	-	6,506.61
Boppana	Srinivas	DBSI Charlotte I-485	2.861%	2,982.33	-	-	2,982.33
Burt	Myra	DBSI Charlotte I-485	1.459%	1,520.37	-	-	1,520.37
Chen	Ting	DBSI Charlotte I-485	4.292%	4,473.50	-	-	4,473.50
Cockerell	Lee	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Colby	James	DBSI Charlotte I-485	6.075%	6,332.47	-	-	6,332.47
Cox	Michael	DBSI Charlotte I-485	2.861%	2,982.33	-	-	2,982.33
Douglas	Wayne	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Dozier	Henry	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Eure	Michael	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Fotiadis	Chris	DBSI Charlotte I-485	1.717%	1,789.39	-	-	1,789.39
Freeman	Jed	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Gray	Pamela	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Gritter	Nancy	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Hartness	Susanne	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Howerzyl	Esther	DBSI Charlotte I-485	6.242%	6,506.61	-	-	6,506.61
Johnson	William	DBSI Charlotte I-485	4.292%	4,473.50	-	-	4,473.50
Littlefield	Nancy	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Lynch	Jean	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
MacLeod	Robert	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Malhotra	Neema	DBSI Charlotte I-485	5.694%	5,934.83	-	-	5,934.83
Mosborg	David	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Pellitero	Ronald	DBSI Charlotte I-485	4.292%	4,473.50	-	-	4,473.50
Rector	Timothy	DBSI Charlotte I-485	4.292%	4,473.50	-	-	4,473.50
Sandberg	Tom	DBSI Charlotte I-485	2.861%	2,982.33	-	-	2,982.33
Seim	Kevin	DBSI Charlotte I-485	4.292%	4,473.50	-	-	4,473.50

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Sharp	Robert	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Thaxton	Terri	DBSI Charlotte I-485	5.722%	5,964.66	-	-	5,964.66
Truby	Charles	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Turner	H.	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Warner	W. Lawrence	DBSI Charlotte I-485	2.861%	2,982.33	-	-	2,982.33
				104,232.40	-	-	104,232.40
Bjorklund	Duane	DBSI Loop 1604	3.966%	6,689.72	-	-	6,689.72
Castiglia	Noel	DBSI Loop 1604	4.052%	6,834.77	-	-	6,834.77
Coker	Marilyn	DBSI Loop 1604	0.562%	947.47	-	-	947.47
Corona	John	DBSI Loop 1604	3.064%	5,168.02	-	-	5,168.02
Crow	Cary	DBSI Loop 1604	6.808%	11,484.50	-	-	11,484.50
Dill	Arly's	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Ericksen	Ronald	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Greenhalgh	Randy	DBSI Loop 1604	9.361%	15,791.18	-	-	15,791.18
Hearn	Paul	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Hertel	Bruce	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Hinchman	James	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Hoffecker	Frank	DBSI Loop 1604	6.434%	10,852.85	-	-	10,852.85
Hossenlopp	Arthur	DBSI Loop 1604	17.021%	28,711.24	-	-	28,711.24
Johnston	Mark	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Jones	Juanette	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Kelly	Patrick	DBSI Loop 1604	3.404%	5,742.25	-	-	5,742.25
Kottas	William	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Legge	John	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Lohmer	Leo	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Lovelace	William	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Martin	Julie	DBSI Loop 1604	0.596%	1,004.89	-	-	1,004.89
McLaughlin	Bill	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
McQuilkin	Jacquelyn	DBSI Loop 1604	1.064%	1,794.45	-	-	1,794.45
Middleton	Anthony	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Mishmash	H.	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Moccia	Maryann	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Petty	William	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Pretti	Michael	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Pujals	Humberto	DBSI Loop 1604	1.566%	2,641.43	-	-	2,641.43
Rumple	Don	DBSI Loop 1604	5.957%	10,048.93	-	-	10,048.93
Salit	Murray	DBSI Loop 1604	3.064%	5,168.02	-	-	5,168.02
Schmidt	Lynn	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Tack	Terence	DBSI Loop 1604	2.973%	5,015.82	-	-	5,015.82
Tomlinson	Andy	DBSI Loop 1604	0.323%	544.23	-	-	544.23
Tservengos	Sotirios	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Twiss	Kenneth	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Weise	Bonnie	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Whaley	James	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Whaley	Mary	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Yamada	Yasushi	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Zakem	Bernard	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
				168,684.45	-	-	168,684.45
Abbott	Cheryl	DBSI Highway 60 LLC	3.101%	4,775.09	-	-	4,775.09
Adkins	Jane	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Alla	Ramakrishna	DBSI Highway 60 LLC	4.110%	6,330.21	-	-	6,330.21
Asato	Lilly	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Bak	Roger	DBSI Highway 60 LLC	3.493%	5,379.28	-	-	5,379.28
Ballard	Steven	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Benavides	Lorenzo	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Coleman	Deborah A.	DBSI Highway 60 LLC	2.055%	3,165.11	-	-	3,165.11
Coltvet	Sarah	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Cook	Jason	DBSI Highway 60 LLC	0.442%	681.44	-	-	681.44
Coulter	Suzanne	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Crippa	Kevin	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Curry	Samuel	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
DeMinor	Adrienne	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Dowell	George A.	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Edwards	William	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Enfield	Joseph	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Ewliss	Dennis	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Fudge	Clifford	DBSI Highway 60 LLC	1.644%	2,532.08	-	-	2,532.08
Goldstein	Aurlene	DBSI Highway 60 LLC	4.110%	6,330.21	-	-	6,330.21
Holcombe	William	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
James	John	DBSI Highway 60 LLC	1.576%	2,426.58	-	-	2,426.58
Jones	Ezekiel	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Keenan	Timothy	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Kuerth	Steven	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Li	Jui-Jung Raymond	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Lords	Kathy	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Lynch	Mary Ann	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Marasa	Michael	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Mealins	Earl	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Moncelle-Kaye	Joyce	DBSI Highway 60 LLC	1.836%	2,827.49	-	-	2,827.49
Mosquini	Marjorie	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Norris	Greg	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Ott	Kevin	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Page	Harry	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Peck	Marilyn	DBSI Highway 60 LLC	2.055%	3,165.11	-	-	3,165.11
Powell	Michael	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Rollinger	Bernard	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Sawicki	Scott	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Shirreffs	Philip	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Valenti	Linda	DBSI Highway 60 LLC	5.946%	9,157.71	-	-	9,157.71
Weurding	Troy	DBSI Highway 60 LLC	1.124%	1,730.26	-	-	1,730.26
				154,004.11	-	-	154,004.11
Ackermann	Robert	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Anderson	Ardis	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Badeaux	Michael	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Badeaux	William	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Black	John	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Blessman	James	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Brooke	Charles	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Bruggemann	Charles	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Bussanmas	Phillip	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Butikofer	Robert	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Carr	Donald	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Chitty	Fred	DBSI Hernando South	0.325%	1,233.75	-	-	1,233.75
Cloyd	Neale	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Cordes	Richard	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Denhart	Richard	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Dietrich	Jane	DBSI Hernando South	1.623%	6,168.74	-	-	6,168.74
Ertl	David	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Faust	Robert	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Fifer	Martha	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Flynn	Jay	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Friedman	Bernard	DBSI Hernando South	1.623%	6,168.74	-	-	6,168.74
Hayakawa	Pauline	DBSI Hernando South	1.623%	6,168.74	-	-	6,168.74
Hickman	Mary	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Hixson	James	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Isenhardt	William	DBSI Hernando South	0.617%	2,344.12	-	-	2,344.12
Johnson	David	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Jungmann	Conrad	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Kinkaid	Dennis	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Kunz	Roger	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Latcham	Michael	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Lutz	Eugene	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Lyon	W. Vance	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Mapes	Franklyn	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Mealins	Earl	DBSI Hernando South	1.623%	6,168.74	-	-	6,168.74
Mounsdon	Thomas	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Overmann	Harold	DBSI Hernando South	0.568%	2,159.06	-	-	2,159.06
Parmerlee	Carissa	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Parmerlee	David	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Parmerlee	David	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Parmerlee	Melissa	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Parmerlee	William	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Rasmussen	Edward	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Richardson	Dian	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Rocca	John	DBSI Hernando South	1.623%	6,168.74	-	-	6,168.74
Ruf	Daniel	DBSI Hernando South	0.649%	2,467.50	-	-	2,467.50
Smith	Jeffrey	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Smith	Will	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Stanek	Laurin	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Steffes	Robert	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Templeton	Alberta	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Templeton	Robert	DBSI Hernando South	0.568%	2,159.06	-	-	2,159.06
Thompson	G. Scott	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Twilley	Sue	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Vander Griend	Harlan	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Vanderzwaag	Benjamin	DBSI Hernando South	0.568%	2,159.06	-	-	2,159.06
Vore	Darrell	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Wake	Jim	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
White	Carroll	DBSI Hernando South	0.649%	2,467.50	-	-	2,467.50
Witt	John	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Ackerman	Michael	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Anderson	Ardis	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Anderson	Donald	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Angove	Richard	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Arisumi	Masato	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Barrett	Robert	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Beebout	Gloria	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Beltrame	Edward	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Benavides	Benzeno	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Bernhardt	Jeffrey	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre- petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Boesch	Sandra	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Bohn	Gregory	DBSI Hernando South LLC Units	0.645%	2,450.53	-	-	2,450.53
Bontrager	Duane	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
Bouffard	Gregory	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Bravard	Gerald	DBSI Hernando South LLC Units	1.217%	4,626.55	-	-	4,626.55
Brune	Francis	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
Bundt	Duane	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Carr	Donald	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Coghlan	Robert	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Consolver	Patricia	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Craig	Joan	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Crawford	Reggy	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
Culbertson	Cheryl	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Cunningham	Kirk	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Edgerton	Wayne	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Everton	Yvonne	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Fischer	William	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Flessing	Gregory	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Gates	Richard	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Gregory	Sandra	DBSI Hernando South LLC Units	0.633%	2,405.81	-	-	2,405.81
Hale	Connie	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Hanke	Ted	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Hillhouse	Warder C.	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Hoefler	Mary	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Hoganson	Dean	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Hogge	Harry	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
Holcombe	William	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Horn	John	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Isenberg	Kenneth	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Jones	Keith	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Kenney	Timothy	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Kentner	Harold	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Kesavadhana	Komknt	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Koeppen	Kay	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Koester	Marjorie	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Kool	Allen	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Kriebs	Roger	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Lamb	Richard	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Lanning	Susan	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Ledwitz	Martin	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Lickteig	Michael	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
McKarns	Arthur	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
McLain	Richard	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
McQueen	James	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Miller	Judith	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Moore	Everett	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Nicholas	Peter	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
O'Horo	Daniel	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Olivencia	Jose	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Oltrogge	Terry	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Oltrogge	Terry	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Ott	Kevin	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Owens	Albert E.	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Page	Harry	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Papanek	Betty	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Parcell	Delores	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Parcell	William	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Parmerlee Stockard	M.	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Payer	Donald	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Perina	James	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Peterson	Ronald	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Pullen	Myron	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Reams	Michael	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Scott	Herbert	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Sebastian	Scott	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Shirrefs	Phillip	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Sindt	Duane	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Staley	Darrell	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Stanek	Laurin	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Stevens	Doreen	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Stewart	Randolph	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Stickel	John	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Thomas	John C.	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Tschetter	Melvin	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Wehr	Craig	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Wilson	Norman	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Wright	Susan	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Yuska	Ronald	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Zimmerman	Glenn	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
				380,100.68	-	-	380,100.68

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Anderson	James	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Arisumi	Masato	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Beil	Gary	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Bennett	Michael	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Berryman	Raymond	DBSI Kettering Road LLC	2.091%	5,568.67	-	-	5,568.67
Bitler	Katherine	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Braunscheide	David	DBSI Kettering Road LLC	0.404%	1,075.71	-	-	1,075.71
Brewer	Trandaller	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Bushnell	Julia	DBSI Kettering Road LLC	4.544%	12,101.35	-	-	12,101.35
Bustos	Eric	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Cannon	Murray	DBSI Kettering Road LLC	0.889%	2,366.57	-	-	2,366.57
Cloes	Glenn	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Coltvet	Sarah	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Cox	Michael	DBSI Kettering Road LLC	4.039%	10,757.12	-	-	10,757.12
Currier	Carol	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Davisson	Jimmie	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Donahue	Walter	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Edwards	William	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Emslander	Brenda	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Fidelo	Alan	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Garman	Therese	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Garman	Therese	DBSI Kettering Road LLC	0.707%	1,882.50	-	-	1,882.50
Geary	Sandra	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Goenner	Gail	DBSI Kettering Road LLC	1.414%	3,764.99	-	-	3,764.99
Graves	Sara	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Grohs	Larry	DBSI Kettering Road LLC	1.011%	2,691.70	-	-	2,691.70
Guetschow	Keith	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Hart	Thomas	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Holcombe	William	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Hopper	Susan	DBSI Kettering Road LLC	0.606%	1,613.57	-	-	1,613.57
Hufnagel	Christi	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Jensen	Karole	DBSI Kettering Road LLC	2.696%	7,180.86	-	-	7,180.86
Kamibayashi	Noboru	DBSI Kettering Road LLC	5.655%	15,059.97	-	-	15,059.97
Kline	Geoffrey	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Marasa	Michael	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
McIntosh	James	DBSI Kettering Road LLC	0.929%	2,474.14	-	-	2,474.14
Mealins	Earl	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Milom	William	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Miro	Leslie	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Moncelle-Kaye	Joyce	DBSI Kettering Road LLC	3.191%	8,498.13	-	-	8,498.13
Papanek	Betty	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Popkins	Carolyn	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Rethore	Marilyn	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Reuter	Nathan	DBSI Kettering Road LLC	1.666%	4,437.31	-	-	4,437.31
Schmitt	Michael	DBSI Kettering Road LLC	0.949%	2,527.92	-	-	2,527.92
Schneider	Lynn	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Setzer	Scott	DBSI Kettering Road LLC	0.727%	1,936.28	-	-	1,936.28
Shibovich	Frank	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Spear	Chan	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Stevens	Diane	DBSI Kettering Road LLC	4.039%	10,757.12	-	-	10,757.12
Thompson	Paul	DBSI Kettering Road LLC	4.362%	11,617.69	-	-	11,617.69
Wolters	Pamela	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Wood	Karen	DBSI Kettering Road LLC	0.505%	1,344.64	-	-	1,344.64
				266,323.78	-	-	266,323.78
Albanese	Joseph	DBSI Kings Highway South	1.202%	1,658.93	-	-	1,658.93
Antico	Daniel	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Arey	Tony	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Bentsen	Anne	DBSI Kings Highway South	1.420%	1,960.55	-	-	1,960.55
Berkowitz	Herbert	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Berryman	Raymond	DBSI Kings Highway South	6.554%	9,048.70	-	-	9,048.70
Bishop	Thomas	DBSI Kings Highway South	3.216%	4,439.47	-	-	4,439.47
Bleich	Vernon	DBSI Kings Highway South	5.146%	7,104.74	-	-	7,104.74
Brey	Jean	DBSI Kings Highway South	1.311%	1,809.74	-	-	1,809.74
Bukovac	Dorothy	DBSI Kings Highway South	11.277%	15,567.96	-	-	15,567.96
Carpenter	Eddie	DBSI Kings Highway South	0.546%	754.06	-	-	754.06
Coggins	Steven	DBSI Kings Highway South	0.091%	125.30	-	-	125.30
Dennis	Patrick	DBSI Kings Highway South	3.277%	4,524.35	-	-	4,524.35
Dileo	Joseph	DBSI Kings Highway South	1.311%	1,809.74	-	-	1,809.74
Eipert	Gerhard	DBSI Kings Highway South	0.546%	754.06	-	-	754.06
Enzminger	Duane	DBSI Kings Highway South	4.916%	6,786.53	-	-	6,786.53
Greeley	Margaret	DBSI Kings Highway South	5.462%	7,540.59	-	-	7,540.59
Hickman	Diane	DBSI Kings Highway South	11.033%	15,231.98	-	-	15,231.98
Higdon	Fred	DBSI Kings Highway South	2.185%	3,016.23	-	-	3,016.23
Hurt	Jerry	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Lockwood	Anne	DBSI Kings Highway South	4.370%	6,032.47	-	-	6,032.47
Maduzia	Judith	DBSI Kings Highway South	0.546%	754.06	-	-	754.06
Martlage	Ronald	DBSI Kings Highway South	0.546%	754.06	-	-	754.06
McIntyre	Bryan	DBSI Kings Highway South	1.420%	1,960.55	-	-	1,960.55
Melin	Patricia	DBSI Kings Highway South	2.185%	3,016.23	-	-	3,016.23
Menth	Mark	DBSI Kings Highway South	5.462%	7,540.59	-	-	7,540.59

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Michaelis	Herbert	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Morris	Margaret	DBSI Kings Highway South	1.311%	1,809.74	-	-	1,809.74
Poddi	Thomas	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Quenzer	Dean	DBSI Kings Highway South	3.836%	5,296.27	-	-	5,296.27
Rupe	Carl	DBSI Kings Highway South	1.060%	1,462.87	-	-	1,462.87
Scott	Kenneth	DBSI Kings Highway South	1.420%	1,960.55	-	-	1,960.55
Simpson	James	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Taylor	Frances	DBSI Kings Highway South	3.287%	4,537.55	-	-	4,537.55
VanBerg	Mary	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Wallace	Donald	DBSI Kings Highway South	2.349%	3,243.24	-	-	3,243.24
Wiersma	John	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Wong	Frederick	DBSI Kings Highway South	0.546%	754.06	-	-	754.06
Young	Susan	DBSI Kings Highway South	2.338%	3,227.37	-	-	3,227.37
				138,055.60	-	-	138,055.60
Anderton	Les	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Berovic	Michael	DBSI Copenhaver Road	6.231%	7,870.31	-	-	7,870.31
Castleman	Lorin	DBSI Copenhaver Road	4.673%	5,902.74	-	-	5,902.74
Cloes	Glenn	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Cockrum	Richard	DBSI Copenhaver Road	4.716%	5,956.72	-	-	5,956.72
Crerand	Joseph	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Fragola	Michael	DBSI Copenhaver Road	1.340%	1,692.12	-	-	1,692.12
Gareth	Thomas	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Kinross	Shawn	DBSI Copenhaver Road	0.779%	983.79	-	-	983.79
Lamb	Dawn	DBSI Copenhaver Road	0.779%	983.79	-	-	983.79
Loescher	Patrick	DBSI Copenhaver Road	3.115%	3,935.16	-	-	3,935.16
Lowd	Harvey	DBSI Copenhaver Road	17.955%	22,679.65	-	-	22,679.65
Manske	John	DBSI Copenhaver Road	1.675%	2,115.68	-	-	2,115.68
Mauriello	Christopher	DBSI Copenhaver Road	1.946%	2,457.93	-	-	2,457.93
McAllister	Donald	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
McCutcheon	Steve	DBSI Copenhaver Road	0.779%	983.79	-	-	983.79
McIntyre	Douglas	DBSI Copenhaver Road	4.673%	5,902.74	-	-	5,902.74
Moncelle-Kaye	Joyce	DBSI Copenhaver Road	4.922%	6,217.55	-	-	6,217.55
Naillon	Melburn	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Pearson	Charles	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Phillips	Wade	DBSI Copenhaver Road	2.336%	2,951.37	-	-	2,951.37
Pierce	Jay	DBSI Copenhaver Road	3.115%	3,935.16	-	-	3,935.16
Poddi	Thomas	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Reuter	Nathan	DBSI Copenhaver Road	4.673%	5,902.74	-	-	5,902.74
Robertson	Ronald	DBSI Copenhaver Road	4.361%	5,509.22	-	-	5,509.22
Rogers	Jake	DBSI Copenhaver Road	3.115%	3,935.16	-	-	3,935.16
Shafe	Charles	DBSI Copenhaver Road	0.779%	983.79	-	-	983.79
Soberalski	Edward	DBSI Copenhaver Road	3.115%	3,935.16	-	-	3,935.16
Tack	Terence	DBSI Copenhaver Road	3.115%	3,935.16	-	-	3,935.16
Walsh	John	DBSI Copenhaver Road	4.673%	5,902.74	-	-	5,902.74
Yelverton	Marshall	DBSI Copenhaver Road	4.673%	5,902.74	-	-	5,902.74
				126,315.79	-	-	126,315.79
Kresse	Joanne	Echo Ridge LLC	100.000%	89,166.52	-	-	89,166.52
				89,166.52	-	-	89,166.52
Becker	Todd	DBSI McMillan Rd	1.423%	569.01	-	-	569.01
Bruehl	Dorothy	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Bruehl	Dorothy	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Bruehl	Dorothy	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Capobianco	Carlo	DBSI McMillan Rd	2.585%	1,033.61	-	-	1,033.61
Caputo	John	DBSI McMillan Rd	3.447%	1,378.14	-	-	1,378.14
Chopp	Daniel	DBSI McMillan Rd	0.431%	172.27	-	-	172.27
Cloes	Glenn	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Dansby	Curt	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Fong	David	DBSI McMillan Rd	1.875%	749.81	-	-	749.81
Gilbert	Lynn	DBSI McMillan Rd	17.234%	6,890.72	-	-	6,890.72
Grohs	Larry	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Harrison	Robert	DBSI McMillan Rd	1.723%	689.07	-	-	689.07
Hertel	Bruce	DBSI McMillan Rd	1.723%	689.07	-	-	689.07
Hofeldt	Deah	DBSI McMillan Rd	4.309%	1,722.68	-	-	1,722.68
Jacobson	Linda	DBSI McMillan Rd	1.034%	413.44	-	-	413.44
Khalili	Kazzm	DBSI McMillan Rd	1.293%	516.80	-	-	516.80
Kleweno	Melvin	DBSI McMillan Rd	5.938%	2,374.07	-	-	2,374.07
Martin	Ronald	DBSI McMillan Rd	1.723%	689.07	-	-	689.07
Melendez	Ralph	DBSI McMillan Rd	0.431%	172.27	-	-	172.27
Murawski	Gerald	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Olson	Merlyn	DBSI McMillan Rd	2.154%	861.34	-	-	861.34
Pastore	Albert	DBSI McMillan Rd	1.723%	689.07	-	-	689.07
Porter	Jane	DBSI McMillan Rd	8.617%	3,445.36	-	-	3,445.36
Reoch	Daryl	DBSI McMillan Rd	0.517%	206.72	-	-	206.72
Rooney	Douglas	DBSI McMillan Rd	3.141%	1,255.78	-	-	1,255.78
Schreiner	Benarr	DBSI McMillan Rd	1.723%	689.07	-	-	689.07
Shibovich	Frank	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Shima	Eugene	DBSI McMillan Rd	11.475%	4,588.21	-	-	4,588.21
Sieloff	Pat	DBSI McMillan Rd	0.431%	172.27	-	-	172.27
Snell	George	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Strauss	Brian	DBSI McMillan Rd	0.862%	344.54	-	-	344.54

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Sullivan	Lawrence	DBSI McMillan Rd	3.501%	1,399.92	-	-	1,399.92
Sullivan	Mary	DBSI McMillan Rd	3.501%	1,399.92	-	-	1,399.92
Treece	Stephen	DBSI McMillan Rd	2.664%	1,065.30	-	-	1,065.30
Vrooman	Sharon	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Wachs	Thomas	DBSI McMillan Rd	0.931%	372.10	-	-	372.10
Waples	Frank	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Waterman	Clyde	DBSI McMillan Rd	4.111%	1,643.57	-	-	1,643.57
				39,983.11	-	-	39,983.11
Ackiss	Catherine	DBSI Chinden Road	1.311%	506.09	-	-	506.09
Ashby	Barbara	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Berg	Randy	DBSI Chinden Road	0.568%	219.30	-	-	219.30
Brondello	Mario	DBSI Chinden Road	2.621%	1,012.17	-	-	1,012.17
Bruscia	Gary	DBSI Chinden Road	1.748%	674.78	-	-	674.78
Castleman	Lorin	DBSI Chinden Road	4.369%	1,686.95	-	-	1,686.95
Conder	Steve	DBSI Chinden Road	1.748%	674.78	-	-	674.78
D'Eramo	Dennis	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Diaz-Rodriguez	Ruben	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Diener	Jonathan	DBSI Chinden Road	2.901%	1,120.14	-	-	1,120.14
Edwards	Ronald	DBSI Chinden Road	1.398%	539.82	-	-	539.82
Figari	Gerard	DBSI Chinden Road	6.991%	2,699.12	-	-	2,699.12
Fischer	Ronald	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Geller	Becky	DBSI Chinden Road	0.612%	236.17	-	-	236.17
Haas	Jerry	DBSI Chinden Road	2.621%	1,012.17	-	-	1,012.17
Harris-Fiveash	Joanne	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Jacobs	Myrna	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Jespersion	J.	DBSI Chinden Road	1.014%	391.37	-	-	391.37
Johnson	Wayne	DBSI Chinden Road	2.534%	978.43	-	-	978.43
Kottas	William	DBSI Chinden Road	1.398%	539.82	-	-	539.82
Kowalsky	Donald	DBSI Chinden Road	0.874%	337.39	-	-	337.39
LaBarbera	Anthony	DBSI Chinden Road	0.437%	168.70	-	-	168.70
Locke	David	DBSI Chinden Road	1.748%	674.78	-	-	674.78
Maurer	Rex	DBSI Chinden Road	1.766%	681.99	-	-	681.99
McCotter	Robert	DBSI Chinden Road	4.369%	1,686.95	-	-	1,686.95
Mendenhall	Russel	DBSI Chinden Road	5.243%	2,024.34	-	-	2,024.34
Miller	Pete	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Monforton	Betty	DBSI Chinden Road	3.495%	1,349.56	-	-	1,349.56
Murphy	Judith	DBSI Chinden Road	3.495%	1,349.56	-	-	1,349.56
Olano Acosta	Juan	DBSI Chinden Road	1.748%	674.78	-	-	674.78
Parker	Norma	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Parratt	Laura	DBSI Chinden Road	1.398%	539.82	-	-	539.82
Robbins	Nadine	DBSI Chinden Road	0.612%	236.17	-	-	236.17
Robinson	John	DBSI Chinden Road	2.180%	841.66	-	-	841.66
Rogers	Jake	DBSI Chinden Road	1.311%	506.09	-	-	506.09
Schmidt	Gary	DBSI Chinden Road	4.981%	1,923.12	-	-	1,923.12
Shima	Eugene	DBSI Chinden Road	3.393%	1,310.06	-	-	1,310.06
Skibba	Constance	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Snodgrass	Gary	DBSI Chinden Road	3.495%	1,349.56	-	-	1,349.56
Stearns	George	DBSI Chinden Road	1.748%	674.78	-	-	674.78
Stephens	Stanley	DBSI Chinden Road	1.748%	674.78	-	-	674.78
Terrell	Frederick	DBSI Chinden Road	3.058%	1,180.87	-	-	1,180.87
Tuttle	Terrance	DBSI Chinden Road	1.880%	725.70	-	-	725.70
Twining	James	DBSI Chinden Road	6.327%	2,442.91	-	-	2,442.91
Veselovsky	Lawrence	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Veselovsky	Lawrence	DBSI Chinden Road	0.542%	209.18	-	-	209.18
Wade	John	DBSI Chinden Road	0.350%	134.96	-	-	134.96
Walter	Mary	DBSI Chinden Road	0.612%	236.17	-	-	236.17
Williams	Boyde	DBSI Chinden Road	1.748%	674.78	-	-	674.78
Higdon	Fred	DBSI Chinden Road LLC Units	0.874%	337.39	-	-	337.39
				38,611.09	-	-	38,611.09
Anderson	Robert	DBSI New Hampstead II LLC	4.288%	9,160.37	-	-	9,160.37
Desai	Prakash	DBSI New Hampstead II LLC	10.719%	22,900.92	-	-	22,900.92
DeValk	Beverly	DBSI New Hampstead II LLC	0.858%	1,832.07	-	-	1,832.07
Kearney	Jeffrey	DBSI New Hampstead II LLC	1.072%	2,290.09	-	-	2,290.09
Kent	John	DBSI New Hampstead II LLC	7.225%	15,435.22	-	-	15,435.22
Merkel	Edward	DBSI New Hampstead II LLC	1.779%	3,801.55	-	-	3,801.55
Miller	Carol	DBSI New Hampstead II LLC	1.072%	2,290.09	-	-	2,290.09
Mong	Janet	DBSI New Hampstead II LLC	3.730%	7,969.52	-	-	7,969.52
Monroe	Lee	DBSI New Hampstead II LLC	21.438%	45,801.84	-	-	45,801.84
Otteman	Robert	DBSI New Hampstead II LLC	1.608%	3,435.14	-	-	3,435.14
Punches	William	DBSI New Hampstead II LLC	0.658%	1,405.29	-	-	1,405.29
Slater	Kristy	DBSI New Hampstead II LLC	2.144%	4,580.18	-	-	4,580.18
Smith	Darrin	DBSI New Hampstead II LLC	2.787%	5,954.24	-	-	5,954.24
Stilwell	Norma	DBSI New Hampstead II LLC	3.430%	7,328.29	-	-	7,328.29
Taylor	Ritchey	DBSI New Hampstead II LLC	4.288%	9,160.37	-	-	9,160.37
Urabe	Jean	DBSI New Hampstead II LLC	1.286%	2,748.11	-	-	2,748.11
Van Haute	Raymond	DBSI New Hampstead II LLC	1.072%	2,290.09	-	-	2,290.09
Vescio	Heidi	DBSI New Hampstead II LLC	1.072%	2,290.09	-	-	2,290.09
Wasden	Jack	DBSI New Hampstead II LLC	20.151%	43,053.73	-	-	43,053.73
Wegl	Glenn	DBSI New Hampstead II LLC	1.608%	3,435.14	-	-	3,435.14
Weiselman	David	DBSI New Hampstead II LLC	7.718%	16,488.66	-	-	16,488.66

Investor Last Name	Investor First Name	Product	Percent Ownership	Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
				213,651.03	-	-	213,651.03
Roeder	John	DBSI Tanana Valley LLC (Cavanaugh V)	100.000%	183,716.54	-	-	183,716.54
				183,716.54	-	-	183,716.54
Kresse	Joanne	DBSI Echo Ridge (Tiegs 979) LLC	100.000%	12,219.00	-	-	12,219.00
				12,219.00	-	-	12,219.00
Bishara	Tawfig	Metro Annex 10	2.910%	-	2,363.58	21,160.83	23,524.41
Cashman	George	Metro Annex 10	6.080%	-	4,938.42	44,213.11	49,151.53
De Lorenzo	Gino	Metro Annex 10	4.000%	-	3,249.14	29,089.15	32,338.29
Steinberg	Marta	Metro Annex 10	4.000%	-	3,249.14	29,089.15	32,338.29
Baldwin	James	Metro Annex 7	5.067%	-	4,115.46	36,845.19	40,960.64
Lee	Chester	Metro Annex 7	4.000%	-	3,249.14	29,089.15	32,338.29
Modzeleski	Robert	Metro Annex 7	6.062%	-	4,924.13	44,085.11	49,009.24
Nelson	Cheryl	Metro Annex 7	1.101%	-	894.48	8,008.17	8,902.65
Williams	David	Metro Annex 7	6.062%	-	4,924.13	44,085.11	49,009.24
Zborovszky	Zsuzsanna	Metro Annex 7	4.107%	-	3,336.05	29,867.28	33,203.34
	0	0 Metro Annex 8	10.031%	-	8,148.34	72,951.15	81,099.49
Moore	Kenneth	Metro Annex 8	5.396%	-	4,383.29	39,243.08	43,626.37
Hausman	Gail	Metro Annex 9	1.843%	-	1,496.93	13,401.88	14,898.81
Hobbs	Allen	Metro Annex 9	9.699%	-	7,878.60	70,536.17	78,414.77
Hurst	Richard	Metro Annex 9	6.062%	-	4,924.13	44,085.11	49,009.24
Rippy	Raymond	Metro Annex 9	8.635%	-	7,013.78	62,793.58	69,807.37
Tsi Hom	Jensen	Metro Annex 9	9.096%	-	7,388.20	66,145.67	73,533.87
Weston	Betty	Metro Annex 9	4.850%	-	3,939.30	35,268.12	39,207.42
				-	80,416.23	719,957.02	800,373.24
Arnlund	Bert	Northgate	9.000%	-	11,677.77	3,892.59	15,570.36
Associates	Glenwood	Northgate	10.000%	-	12,975.00	4,325.00	17,300.00
Cannon	Russell	Northgate	1.156%	-	1,500.00	500.00	2,000.00
Garton	James	Northgate	2.728%	-	3,540.00	1,180.00	4,719.99
Greco	Sam	Northgate	13.873%	-	18,000.00	6,000.00	24,000.00
Kaplan	Earl	Northgate	8.092%	-	10,500.01	3,500.00	14,000.01
Miller	Markham	Northgate	5.780%	-	7,500.00	2,500.00	10,000.01
Morrow	Jeff	Northgate	1.156%	-	1,500.00	500.00	2,000.00
Rainbolt	Rosalind	Northgate	4.046%	-	5,250.00	1,750.00	7,000.00
Ross	Walton	Northgate	4.624%	-	6,000.00	2,000.00	8,000.00
Salles	Marvin	Northgate	4.624%	-	6,000.00	2,000.00	8,000.00
Seibert	Harley	Northgate	4.624%	-	6,000.00	2,000.00	8,000.00
Shattuck	James	Northgate	10.751%	-	13,950.01	4,650.00	18,600.01
Smith	Robert	Northgate	5.202%	-	6,750.00	2,250.00	9,000.00
Wedepohl	Warren	Northgate	4.948%	-	6,420.00	2,140.00	8,560.01
				-	117,562.79	39,187.60	156,750.39
Anderson	Jerome	Fresno Forms	3.909%	-	4,216.45	31,377.37	35,593.82
Beardsley	Mildred	Fresno Forms	7.263%	-	7,832.91	58,289.76	66,122.67
Byers	Judith	Fresno Forms	2.854%	-	3,077.93	22,904.91	25,982.84
Currier	Charles	Fresno Forms	1.885%	-	2,033.32	15,131.28	17,164.60
Doody	Richard	Fresno Forms	6.002%	-	6,473.33	48,172.28	54,645.62
German	Robert	Fresno Forms	2.330%	-	2,512.93	18,700.38	21,213.31
Hall	Elizabeth	Fresno Forms	3.073%	-	3,313.93	24,661.09	27,975.02
Johnson	Paul	Fresno Forms	2.778%	-	2,995.99	22,295.09	25,291.08
Johnson	Stephen	Fresno Forms	0.488%	-	526.33	3,916.79	4,443.13
McDonough	Alan	Fresno Forms	2.854%	-	3,077.93	22,904.91	25,982.84
McDonough	David	Fresno Forms	2.854%	-	3,077.93	22,904.91	25,982.84
Mclver	Sally	Fresno Forms	5.210%	-	5,619.60	41,819.10	47,438.70
Neil	Elizabeth	Fresno Forms	9.238%	-	9,963.86	74,147.56	84,111.42
Neil	Elizabeth	Fresno Forms	9.238%	-	9,963.86	74,147.56	84,111.42
Parry	Ronald	Fresno Forms	4.655%	-	5,021.09	37,365.20	42,386.30
Perrin	Paula	Fresno Forms	0.488%	-	526.33	3,916.79	4,443.13
Pool	June	Fresno Forms	5.829%	-	6,286.41	46,781.29	53,067.70
Portuguez	Dan	Fresno Forms	4.455%	-	4,805.07	35,757.67	40,562.74
Reinke	Carolyn	Fresno Forms	2.572%	-	2,774.06	20,643.57	23,417.62
Reinke	Carolyn	Fresno Forms	1.559%	-	1,681.74	12,514.94	14,196.69
Schwamlein	Albert	Fresno Forms	7.226%	-	7,793.10	57,993.52	65,786.62
Thurgood	Fred	Fresno Forms	4.097%	-	4,418.56	32,881.37	37,299.93
Trumbo	William	Fresno Forms	5.289%	-	5,703.96	42,446.90	48,150.86
Zeman	Kathy	Fresno Forms	2.854%	-	3,077.93	22,904.91	25,982.84
				-	106,774.58	794,579.15	901,353.72
Beeman	William	FOR 1031 Rowsix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Bergland	John	FOR 1031 Rowsix Office	5.540%	-	7,732.09	86,381.51	94,113.60
Brown	George	FOR 1031 Rowsix Office	2.950%	-	4,117.08	45,995.33	50,112.42
Brown	George	FOR 1031 Rowsix Office	2.950%	-	4,117.08	45,995.33	50,112.42
Carson	Nicholas	FOR 1031 Rowsix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Charles	Kathryn	FOR 1031 Rowsix Office	4.101%	-	5,723.75	63,944.75	69,668.50
Enderle	Joyce	FOR 1031 Rowsix Office	4.748%	-	6,627.67	74,043.12	80,670.79
Farris	Weston	FOR 1031 Rowsix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Frederickson	Penni	FOR 1031 Rowsix Office	3.986%	-	5,563.83	62,158.19	67,722.03
Lackerdas	Katherine	FOR 1031 Rowsix Office	2.950%	-	4,117.08	45,995.33	50,112.42
Lagerman	Gregg	FOR 1031 Rowsix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Lurz	Martin	FOR 1031 Rowsix Office	3.683%	-	5,141.33	57,438.03	62,579.36
McManmon	Marie	FOR 1031 Rowsix Office	2.031%	-	2,835.34	31,675.94	34,511.28
Otto	Carl	FOR 1031 Rowsix Office	6.001%	-	8,375.95	93,574.66	101,950.61
Pritchard	Kenneth	FOR 1031 Rowsix Office	3.237%	-	4,518.75	50,482.69	55,001.44

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Ransburg	Lenna	FOR 1031 Rowesix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Shooshan	Richard	FOR 1031 Rowesix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Sturman	Eleanor	FOR 1031 Rowesix Office	2.403%	-	3,353.75	37,467.54	40,821.29
Sullivan	George	FOR 1031 Rowesix Office	4.726%	-	6,596.85	73,698.82	80,295.66
Swank	Sandra	FOR 1031 Rowesix Office	2.627%	-	3,666.20	40,958.15	44,624.35
Thomas	Richard	FOR 1031 Rowesix Office	5.367%	-	7,491.77	83,696.77	91,188.55
Tutelman	Robert	FOR 1031 Rowesix Office	2.878%	-	4,016.67	44,873.53	48,890.20
Veelik	Daniel	FOR 1031 Rowesix Office	1.439%	-	2,008.33	22,436.77	24,445.10
Walsh	Mark	FOR 1031 Rowesix Office	5.755%	-	8,033.34	89,747.07	97,780.41
Wang	Ken & Eve	FOR 1031 Rowesix Office	10.046%	-	14,021.49	156,645.70	170,667.19
					-	138,183.35	1,681,943.62
Weber	Sylvia	Fresno E Street	13.817%	30,012.39	6,621.69	87,085.66	123,719.74
				30,012.39	6,621.69	87,085.66	123,719.74
Fleming	Kathleen	FOR 1031 Solitude	8.381%	-	1,482.05	25,552.15	27,034.20
Kohler	Mary	FOR 1031 Solitude	8.539%	-	1,510.06	26,035.14	27,545.21
Mallas	Evan	FOR 1031 Solitude	12.252%	-	2,166.62	37,354.79	39,521.41
Masterson	Bruce	FOR 1031 Solitude	7.425%	-	1,313.10	22,639.27	23,952.37
Petrogeorge	Mary	FOR 1031 Solitude	4.260%	-	753.39	12,989.22	13,742.60
Pile	Sterling	FOR 1031 Solitude	19.224%	-	3,399.65	58,613.69	62,013.34
Sullivan	Gary	FOR 1031 Solitude	14.679%	-	2,595.86	44,755.45	47,351.31
Vigie	George	FOR 1031 Solitude	12.892%	-	2,279.83	39,306.72	41,586.55
Yao	Sam	FOR 1031 Solitude	10.904%	-	1,928.26	33,245.24	35,173.50
					-	17,428.82	317,920.49
Gray	Carol	FOR 1031 Dorado	10.243%	-	2,734.32	31,428.41	34,162.72
Ratermann	Andrew	FOR 1031 Dorado	12.112%	-	3,233.38	37,164.60	40,397.98
Thompson	Jamie	FOR 1031 Dorado	56.159%	-	14,991.85	172,317.12	187,308.97
Woldt	David	FOR 1031 Dorado	20.486%	-	5,468.64	62,856.84	68,325.48
					-	26,428.19	330,195.16
Bartel	Bruce	FOR 1031 Regents Park	4.400%	-	3,939.96	45,475.59	49,415.55
Bjelde	Dave	FOR 1031 Regents Park	3.883%	-	3,477.07	40,132.79	43,609.86
Black	Patrick	FOR 1031 Regents Park	4.973%	-	4,452.20	51,387.91	55,840.11
Blessing	Steve	FOR 1031 Regents Park	2.288%	-	2,048.77	23,647.22	25,696.00
Bryant	Nancy	FOR 1031 Regents Park	6.601%	-	5,910.04	68,214.41	74,124.45
Ezratty	Kenneth	FOR 1031 Regents Park	5.320%	-	4,763.34	54,979.12	59,742.46
Ferrari	Steven	FOR 1031 Regents Park	1.130%	-	1,011.76	11,677.90	12,689.66
Ferrari III	V	FOR 1031 Regents Park	2.267%	-	2,030.09	23,431.54	25,461.63
Ferrari III	V	FOR 1031 Regents Park	1.130%	-	1,011.76	11,677.90	12,689.66
Glina	Shel	FOR 1031 Regents Park	5.556%	-	4,974.93	57,421.25	62,396.17
Gonzalez	Hector	FOR 1031 Regents Park	6.051%	-	5,417.50	62,529.45	67,946.94
Jorg	Roy	FOR 1031 Regents Park	4.400%	-	3,939.96	45,475.59	49,415.55
Kaizuka	W.K.	FOR 1031 Regents Park	5.501%	-	4,925.04	56,845.52	61,770.56
Kohler	Mary	FOR 1031 Regents Park	2.200%	-	1,969.80	22,735.73	24,705.53
Leder	Hans	FOR 1031 Regents Park	7.029%	-	6,293.25	72,637.54	78,930.80
Martin	Donna	FOR 1031 Regents Park	13.068%	-	11,700.54	135,049.18	146,749.72
Nield	Rick	FOR 1031 Regents Park	4.400%	-	3,939.96	45,475.59	49,415.55
Power	Richard	FOR 1031 Regents Park	4.400%	-	3,939.96	45,475.59	49,415.55
Prince	Robert	FOR 1031 Regents Park	4.100%	-	3,671.00	42,371.13	46,042.12
Prince	William	FOR 1031 Regents Park	4.100%	-	3,671.00	42,371.13	46,042.12
Riesenfeld	Karen	FOR 1031 Regents Park	1.793%	-	1,605.03	18,525.48	20,130.51
Tutelman	Robert	FOR 1031 Regents Park	4.400%	-	3,940.00	45,476.00	49,416.00
					-	88,632.98	1,111,646.51
Brown Jr.	Thomas	West Shaw Offices	4.769%	-	3,302.70	29,238.43	32,541.13
Bruce	Ronnie	West Shaw Offices	1.200%	-	831.09	7,357.51	8,188.59
David	Meryl	West Shaw Offices	6.476%	-	4,484.98	39,705.00	44,189.98
Erlandson	Jon	West Shaw Offices	11.247%	-	7,789.18	68,956.74	76,745.92
Gersbacher	F.	West Shaw Offices	3.719%	-	2,575.88	22,803.99	25,379.87
Greco	Sam	West Shaw Offices	4.223%	-	2,924.98	25,894.54	28,819.52
Grubb	Roger	West Shaw Offices	6.222%	-	4,308.95	38,146.67	42,455.62
Harvey	William	West Shaw Offices	5.631%	-	3,899.98	34,526.07	38,426.05
Hoskins	Ralph	West Shaw Offices	5.631%	-	3,899.98	34,526.07	38,426.05
Macy	Alan	West Shaw Offices	10.602%	-	7,342.50	65,002.29	72,344.79
Meath	Joe	West Shaw Offices	4.651%	-	3,221.39	28,518.55	31,739.94
Peck	R.	West Shaw Offices	5.631%	-	3,899.98	34,526.07	38,426.05
Roche	Herbert	West Shaw Offices	6.476%	-	4,484.98	39,705.00	44,189.98
Schmid	Albert	West Shaw Offices	2.816%	-	1,949.99	17,263.07	19,213.06
Weber	Sylvia	West Shaw Offices	14.078%	-	9,749.95	86,315.21	96,065.16
Wolf	David	West Shaw Offices	5.631%	-	3,899.98	34,526.07	38,426.05
					-	68,566.51	607,011.27
Abernathy	Oscar	FOR 1031 Trinity Centre	0.909%	-	1,969.65	23,033.17	25,002.81
Aguilar	Elvia	FOR 1031 Trinity Centre	3.527%	-	7,642.24	89,368.71	97,010.94
Browning	Dean	FOR 1031 Trinity Centre	1.255%	-	2,718.13	31,785.92	34,504.04
Cima	Cynthia	FOR 1031 Trinity Centre	2.727%	-	5,908.94	69,099.50	75,008.44
Cresto	Timothy	FOR 1031 Trinity Centre	5.109%	-	11,069.99	129,453.09	140,523.09
Davidson	Frank	FOR 1031 Trinity Centre	1.949%	-	4,221.65	49,368.19	53,589.84
Entzinger	Deloras	FOR 1031 Trinity Centre	5.777%	-	12,515.73	146,359.64	158,875.37
Fabrycki	Richard	FOR 1031 Trinity Centre	1.091%	-	2,363.58	27,639.85	30,003.43
Farrish	H.	FOR 1031 Trinity Centre	1.818%	-	3,939.30	46,066.33	50,005.63
Fentress	Sally	FOR 1031 Trinity Centre	4.054%	-	8,783.13	102,710.41	111,493.54
Fentress	Sally	FOR 1031 Trinity Centre	1.759%	-	3,810.64	44,561.85	48,372.49
Gregerson	Arthur	FOR 1031 Trinity Centre	17.531%	-	37,983.99	444,186.75	482,170.74

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Junger	Peter	FOR 1031 Trinity Centre	4.091%	-	8,863.43	103,649.38	112,512.81
Kleckner	Donald	FOR 1031 Trinity Centre	1.429%	-	3,095.16	36,194.98	39,290.14
Laude	John	FOR 1031 Trinity Centre	4.091%	-	8,863.43	103,649.38	112,512.81
Li	Paulina	FOR 1031 Trinity Centre	1.821%	-	3,945.28	46,136.26	50,081.54
Marvel	William	FOR 1031 Trinity Centre	2.755%	-	5,968.05	69,790.68	75,758.73
McDonald	John	FOR 1031 Trinity Centre	4.364%	-	9,454.33	110,559.40	120,013.73
Ostrow	Brian	FOR 1031 Trinity Centre	4.091%	-	8,863.43	103,649.38	112,512.81
Ostrow	Phyllis	FOR 1031 Trinity Centre	4.091%	-	8,863.43	103,649.38	112,512.81
Ostrow	William	FOR 1031 Trinity Centre	4.909%	-	10,636.11	124,379.20	135,015.31
Ostrow	William	FOR 1031 Trinity Centre	2.727%	-	5,908.94	69,099.50	75,008.44
Peters	Bruce	FOR 1031 Trinity Centre	2.091%	-	4,530.20	52,976.36	57,506.56
Roeder	John	FOR 1031 Trinity Centre	2.909%	-	6,302.88	73,706.18	80,009.06
Scaff	David	FOR 1031 Trinity Centre	4.341%	-	9,405.08	109,983.51	119,388.59
Smith	Boyd	FOR 1031 Trinity Centre	1.624%	-	3,518.89	41,150.04	44,668.92
Van Gesen	James	FOR 1031 Trinity Centre	3.850%	-	8,341.47	97,545.56	105,887.03
Vilchez	Lisa	FOR 1031 Trinity Centre	2.307%	-	4,998.01	58,447.02	63,445.03
					214,485.07	2,508,199.62	2,722,684.69
Bayard	Lucinda	FOR 1031 Park Ten	2.736%	-	2,954.50	34,402.32	37,356.82
Brown	Kenneth	FOR 1031 Park Ten	1.772%	-	1,913.32	22,278.82	24,192.14
Evanoff	Richard	FOR 1031 Park Ten	4.012%	-	4,333.19	50,455.90	54,789.09
Golas	Peter	FOR 1031 Park Ten	4.012%	-	4,333.19	50,455.90	54,789.09
Haddawi	Rajih	FOR 1031 Park Ten	13.495%	-	14,575.38	169,716.45	184,291.83
Heimann	Richard	FOR 1031 Park Ten	1.824%	-	1,969.65	22,934.67	24,904.32
Mitchell	Robert	FOR 1031 Park Ten	1.824%	-	1,969.70	22,935.30	24,905.00
Mowbray	Carmine	FOR 1031 Park Ten	1.682%	-	1,816.33	21,149.47	22,965.81
Newman	Robert	FOR 1031 Park Ten	4.390%	-	4,741.45	55,209.72	59,951.18
Newman	Stuart	FOR 1031 Park Ten	2.863%	-	3,092.35	36,007.43	39,099.77
Ouchi	Chiuzue	FOR 1031 Park Ten	5.471%	-	5,909.00	68,804.65	74,713.64
Prince	Marius	FOR 1031 Park Ten	3.400%	-	3,672.20	42,759.24	46,431.44
Prince	Marius	FOR 1031 Park Ten	3.397%	-	3,668.96	42,721.51	46,390.47
Revelli	Anthony	FOR 1031 Park Ten	15.791%	-	17,054.76	198,586.48	215,641.24
Scaff	David	FOR 1031 Park Ten	4.331%	-	4,677.92	54,469.99	59,147.91
Scott	Gregory	FOR 1031 Park Ten	2.006%	-	2,166.60	25,227.95	27,394.55
Stewart	Louis	FOR 1031 Park Ten	3.374%	-	3,643.90	42,429.74	46,073.64
Stucki	Elsi	FOR 1031 Park Ten	1.824%	-	1,969.70	22,935.30	24,905.00
Taravella	Evelyn	FOR 1031 Park Ten	4.012%	-	4,333.19	50,455.90	54,789.09
Terrazas	Rosa	FOR 1031 Park Ten	4.924%	-	5,318.10	61,924.18	67,242.28
Thorell	Sondra	FOR 1031 Park Ten	2.121%	-	2,290.73	26,673.34	28,964.07
Torres	Maria	FOR 1031 Park Ten	9.746%	-	10,526.24	122,568.10	133,094.34
					106,930.33	1,245,102.39	1,352,032.72
Anderson	Jerome	FOR 1031 Metro Annex 12	6.060%	-	2,146.55	25,101.82	27,248.37
Bayard	Lucinda	FOR 1031 Metro Annex 12	5.560%	-	1,969.44	23,030.72	25,000.15
Bricault	Gilbert	FOR 1031 Metro Annex 12	5.560%	-	1,969.44	23,030.72	25,000.15
Bryant	Nancy	FOR 1031 Metro Annex 12	4.540%	-	1,608.14	18,805.66	20,413.80
Callant	Cynthia	FOR 1031 Metro Annex 12	5.560%	-	1,969.44	23,030.72	25,000.15
Colleen	David	FOR 1031 Metro Annex 12	3.890%	-	1,377.90	16,113.22	17,491.12
Hogan	Sean	FOR 1031 Metro Annex 12	7.390%	-	2,617.65	30,610.97	33,228.62
Jutte	Martha	FOR 1031 Metro Annex 12	7.140%	-	2,529.10	29,575.42	32,104.52
Nettleton	Gary	FOR 1031 Metro Annex 12	5.560%	-	1,969.44	23,030.72	25,000.15
Nield	Rick	FOR 1031 Metro Annex 12	11.120%	-	3,938.88	46,061.43	50,000.31
Scaff	David	FOR 1031 Metro Annex 12	26.550%	-	9,404.42	109,975.81	119,380.24
Thorell	Sondra	FOR 1031 Metro Annex 12	4.500%	-	1,593.97	18,639.97	20,233.94
Wood	Kent	FOR 1031 Metro Annex 12	5.560%	-	1,969.44	23,030.72	25,000.15
					35,063.80	410,037.88	445,101.68
Keller	Gerald	FOR 1031 Metro Annex 13	99.000%	-	32,938.51	384,882.69	417,821.19
					32,938.51	384,882.69	417,821.19
Belforti	Frederick	FOR 1031 Metro Annex 15	99.000%	-	18,609.49	217,620.80	236,230.29
					18,609.49	217,620.80	236,230.29
Keller	Gerald	FOR 1031 Metro Annex 16	99.000%	-	30,731.47	359,093.71	389,825.18
					30,731.47	359,093.71	389,825.18
Adams	George	FOR 1031 Lakes At Bent Tree	3.252%	-	1,970.00	23,034.98	25,004.98
Belforti	Frederick	FOR 1031 Lakes At Bent Tree	1.789%	-	1,083.50	12,669.26	13,752.77
Bigney	Sue	FOR 1031 Lakes At Bent Tree	3.577%	-	2,167.00	25,338.53	27,505.53
Brown	Kenneth	FOR 1031 Lakes At Bent Tree	6.504%	-	3,940.00	46,070.04	50,010.04
Dougherty	Stephen	FOR 1031 Lakes At Bent Tree	15.740%	-	9,534.80	111,489.42	121,024.22
Golas	Peter	FOR 1031 Lakes At Bent Tree	3.252%	-	1,970.00	23,034.98	25,004.98
Hardin	Jack	FOR 1031 Lakes At Bent Tree	5.205%	-	3,153.15	36,869.44	40,022.59
Lamkin	Jeffrey	FOR 1031 Lakes At Bent Tree	16.260%	-	9,850.00	115,174.98	125,024.98
Maynard	Katherine	FOR 1031 Lakes At Bent Tree	3.473%	-	2,104.01	24,602.01	26,706.03
Mitchell	Robert	FOR 1031 Lakes At Bent Tree	3.252%	-	1,970.00	23,034.98	25,004.98
Morrison	Pamela	FOR 1031 Lakes At Bent Tree	6.398%	-	3,875.55	45,316.38	49,191.92
Riesenfeld	Karen	FOR 1031 Lakes At Bent Tree	10.359%	-	6,274.97	73,372.54	79,647.51
Russos	Milton	FOR 1031 Lakes At Bent Tree	3.252%	-	1,970.00	23,034.98	25,004.98
Shee	James	FOR 1031 Lakes At Bent Tree	3.252%	-	1,970.00	23,034.98	25,004.98
Stewart	Louis	FOR 1031 Lakes At Bent Tree	4.715%	-	2,856.50	33,400.77	36,257.27
Thorell	Sondra	FOR 1031 Lakes At Bent Tree	3.478%	-	2,106.66	24,632.97	26,739.63
Tutelman	Robert	FOR 1031 Lakes At Bent Tree	5.203%	-	3,152.00	36,855.99	40,007.98
					59,948.14	700,967.24	760,915.38
Bricault	Gilbert	FOR 1031 Overland Park	2.741%	-	1,969.65	23,131.71	25,101.36
Chang	Sung	FOR 1031 Overland Park	9.028%	-	6,487.56	76,190.23	82,677.79

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Chee	Synthia	FOR 1031 Overland Park	1.917%	-	1,377.22	16,174.15	17,551.37
Chen	Sophia	FOR 1031 Overland Park	1.917%	-	1,377.22	16,174.15	17,551.37
Creech	James	FOR 1031 Overland Park	3.125%	-	2,245.40	26,370.10	28,615.50
Draper	Douglas	FOR 1031 Overland Park	0.685%	-	492.41	5,782.93	6,275.34
Farr	Diamond	FOR 1031 Overland Park	2.467%	-	1,772.68	20,818.49	22,591.17
Fleming	Terry	FOR 1031 Overland Park	3.886%	-	2,792.35	32,793.47	35,585.81
Jensen	James	FOR 1031 Overland Park	18.091%	-	12,999.69	152,669.07	165,668.77
John	Fuat	FOR 1031 Overland Park	2.056%	-	1,477.24	17,348.78	18,826.02
Marvel	Valeria	FOR 1031 Overland Park	5.098%	-	3,663.55	43,024.94	46,688.49
Marvel	William	FOR 1031 Overland Park	8.305%	-	5,968.04	70,088.98	76,057.02
Mowbray	Carmine	FOR 1031 Overland Park	6.655%	-	4,782.01	56,160.12	60,942.12
Riley	Warren	FOR 1031 Overland Park	2.741%	-	1,969.65	23,131.71	25,101.36
Sanchez	Alfred	FOR 1031 Overland Park	4.112%	-	2,954.47	34,697.48	37,651.95
Sawicki	Amanda	FOR 1031 Overland Park	6.990%	-	5,022.61	58,985.76	64,008.36
Smith	Dennis	FOR 1031 Overland Park	3.975%	-	2,855.99	33,540.91	36,396.90
Todd	Jerry	FOR 1031 Overland Park	3.289%	-	2,363.58	27,757.98	30,121.56
Torres	Alex	FOR 1031 Overland Park	4.797%	-	3,446.89	40,480.41	43,927.29
Voss	Susan	FOR 1031 Overland Park	7.127%	-	5,121.09	60,142.32	65,263.41
					71,139.30	835,463.69	906,602.99
Abramson	Ellen	Corporate Center II	4.405%	-	2,047.61	18,536.76	20,584.37
Bearson	Bradley	Corporate Center II	7.299%	-	3,392.85	30,715.06	34,107.90
Brown Jr.	Thomas	Corporate Center II	3.114%	-	1,447.50	13,104.08	14,551.58
Dammen	Virgil	Corporate Center II	5.644%	-	2,623.54	23,750.62	26,374.16
Fanucchi	Gino	Corporate Center II	18.590%	-	8,641.33	78,228.92	86,870.25
Gaddis	Thomas	Corporate Center II	3.389%	-	1,575.33	14,261.31	15,836.65
Gallant	Stuart	Corporate Center II	5.296%	-	2,461.78	22,286.19	24,747.97
Hansen	Joseph	Corporate Center II	5.445%	-	2,531.04	22,913.20	25,444.24
Houghmaster	Kenneth	Corporate Center II	4.290%	-	1,994.15	18,052.83	20,046.98
Knierim	Louis	Corporate Center II	8.000%	-	3,718.70	33,664.95	37,383.65
Lombardo	Lorraine	Corporate Center II	2.118%	-	984.53	8,912.79	9,897.32
Neese	Dean	Corporate Center II	3.705%	-	1,722.22	15,591.08	17,313.30
Nelson	Cheryl	Corporate Center II	2.542%	-	1,181.62	10,697.04	11,878.65
O'Malley	Joseph	Corporate Center II	5.962%	-	2,771.36	25,088.80	27,860.16
Piaskoski	Paul	Corporate Center II	8.591%	-	3,993.42	36,151.94	40,145.36
Pierce	Thomas	Corporate Center II	3.601%	-	1,673.88	15,153.43	16,827.31
Turner	Elbert	Corporate Center II	8.000%	-	3,718.70	33,664.95	37,383.65
					46,479.56	420,773.96	467,253.52
Albright	David	FOR 1031 Vineyard I & II	2.650%	-	3,914.68	45,974.20	49,888.88
Basta	Rosemarie	FOR 1031 Vineyard I & II	6.670%	-	9,853.17	115,716.19	125,569.37
Chain	Albert	FOR 1031 Vineyard I & II	4.000%	-	5,908.95	69,395.02	75,303.97
Cleven	Helen	FOR 1031 Vineyard I & II	5.948%	-	8,787.10	103,196.12	111,983.21
Dominguez	Adriana	FOR 1031 Vineyard I & II	1.493%	-	2,205.86	25,905.68	28,111.54
Eyre	Edward	FOR 1031 Vineyard I & II	4.320%	-	6,381.67	74,946.62	81,328.28
Friedrich	James	FOR 1031 Vineyard I & II	2.800%	-	4,136.27	48,576.51	52,712.78
Glazer	Peter	FOR 1031 Vineyard I & II	1.670%	-	2,466.99	28,972.42	31,439.41
Goldenberg	David	FOR 1031 Vineyard I & II	4.080%	-	6,027.13	70,782.92	76,810.05
Haddawi	Rajih	FOR 1031 Vineyard I & II	4.000%	-	5,908.95	69,395.02	75,303.97
Huffman	Hilary	FOR 1031 Vineyard I & II	2.318%	-	3,424.86	40,221.70	43,646.56
Junger	Peter	FOR 1031 Vineyard I & II	3.005%	-	4,438.86	52,130.23	56,569.09
Kelly	Edwin	FOR 1031 Vineyard I & II	4.997%	-	7,381.14	86,684.44	94,065.57
Kruger	Paul	FOR 1031 Vineyard I & II	6.667%	-	9,848.25	115,658.42	125,506.68
Levine	Shane	FOR 1031 Vineyard I & II	3.000%	-	4,431.71	52,046.26	56,477.98
Marvel	William	FOR 1031 Vineyard I & II	3.467%	-	5,121.09	60,142.41	65,263.50
McFarland	Daryl	FOR 1031 Vineyard I & II	5.000%	-	7,386.19	86,743.77	94,129.96
Meacham	Peter	FOR 1031 Vineyard I & II	1.330%	-	1,964.73	23,073.84	25,038.57
Nelson	Donald	FOR 1031 Vineyard I & II	12.000%	-	17,726.85	208,185.05	225,911.90
Nightingale	Robert	FOR 1031 Vineyard I & II	6.080%	-	8,981.77	105,482.33	114,464.10
Rath	David	FOR 1031 Vineyard I & II	1.330%	-	1,964.73	23,073.84	25,038.57
Reed	John	FOR 1031 Vineyard I & II	3.820%	-	5,642.84	66,269.81	71,912.65
Schlegel	Robert	FOR 1031 Vineyard I & II	2.710%	-	4,003.31	47,015.12	51,018.44
Scott	Gene	FOR 1031 Vineyard I & II	2.160%	-	3,190.83	37,473.31	40,664.14
Wiltse	Gary	FOR 1031 Vineyard I & II	3.489%	-	5,154.60	60,535.88	65,690.47
					146,252.51	1,717,597.12	1,863,849.63
Braga	Allan	FOR 1031 Quorum	8.923%	-	17,135.96	202,102.42	219,238.38
CLMB Commercial In	Unknown	FOR 1031 Quorum	2.051%	-	3,939.30	46,460.26	50,399.56
Dominguez	Adriana	FOR 1031 Quorum	0.387%	-	744.04	8,775.28	9,519.33
Hartley	Bret	FOR 1031 Quorum	3.850%	-	7,393.57	87,200.19	94,593.77
Helstowski	John	FOR 1031 Quorum	12.000%	-	23,044.91	271,792.81	294,837.72
Jones	Keith	FOR 1031 Quorum	2.051%	-	3,939.30	46,460.26	50,399.56
Joost	John	FOR 1031 Quorum	5.130%	-	9,851.70	116,191.43	126,043.12
Kelly	Edwin	FOR 1031 Quorum	3.541%	-	6,800.34	80,203.57	87,003.91
Kruger	Paul	FOR 1031 Quorum	12.310%	-	23,640.23	278,814.13	302,454.36
Neal	James	FOR 1031 Quorum	3.526%	-	6,770.67	79,853.63	86,624.30
Rossmann	Douglas	FOR 1031 Quorum	20.513%	-	39,393.00	464,603.09	503,996.09
Schmieding	Earl	FOR 1031 Quorum	4.425%	-	8,497.75	100,222.92	108,720.67
Schmieding	Randy	FOR 1031 Quorum	2.724%	-	5,231.02	61,694.93	66,925.95
Sorenson	Erik	FOR 1031 Quorum	4.359%	-	8,371.00	98,728.06	107,099.06
Stofko	Lawrence	FOR 1031 Quorum	3.474%	-	6,671.65	78,685.83	85,357.49
Wilburn	Neil	FOR 1031 Quorum	7.179%	-	13,787.56	162,611.15	176,398.70
Wiltse	Gary	FOR 1031 Quorum	2.564%	-	4,924.12	58,075.33	62,999.45

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
				-	190,136.12	2,242,475.30	2,432,611.42
Brown	Marlene J.	FOR 1031 Covington	20.917%	-	4,970.19	54,051.57	59,021.77
Bryant	Nancy	FOR 1031 Covington	3.986%	-	947.12	10,300.12	11,247.24
Edwards	Ronald	FOR 1031 Covington	6.409%	-	1,522.94	16,562.19	18,085.13
Hill	Shirley	FOR 1031 Covington	9.573%	-	2,274.74	24,738.13	27,012.87
Koppel	Howard	FOR 1031 Covington	27.902%	-	6,629.88	72,100.84	78,730.72
Marvel	William	FOR 1031 Covington	3.986%	-	947.12	10,300.12	11,247.24
McKinney	Blaine	FOR 1031 Covington	4.783%	-	1,136.55	12,360.15	13,496.70
Membrino	Conrad	FOR 1031 Covington	3.986%	-	947.12	10,300.12	11,247.24
Silva	Anthony	FOR 1031 Covington	4.783%	-	1,136.55	12,360.15	13,496.70
Thornton	F	FOR 1031 Covington	8.370%	-	1,988.96	21,630.26	23,619.23
Wright	Ross	FOR 1031 Covington	4.305%	-	1,022.90	11,124.14	12,147.04
				-	23,524.08	255,827.79	279,351.87
Butticci	Robert	FOR 1031 Fireman's Fund	5.600%	-	2,757.51	32,522.22	35,279.73
Cockrell	Paul	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Decker	Gilbert	FOR 1031 Fireman's Fund	6.000%	-	2,954.48	34,845.23	37,799.71
Durfey	Kirk	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Hronec	Paul	FOR 1031 Fireman's Fund	4.800%	-	2,363.58	27,876.19	30,239.77
Kleckner	Donald	FOR 1031 Fireman's Fund	6.594%	-	3,246.85	38,293.52	41,540.37
Leonard	Terron	FOR 1031 Fireman's Fund	10.000%	-	4,924.13	58,075.39	62,999.51
Marinac	Annabelle	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Ostrow	William	FOR 1031 Fireman's Fund	10.000%	-	4,924.13	58,075.39	62,999.51
Price	Gary	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Schmieding	Earl	FOR 1031 Fireman's Fund	8.800%	-	4,333.03	51,104.02	55,437.05
Segro	Stephen	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Smith	Floyd	FOR 1031 Fireman's Fund	3.207%	-	1,578.99	18,622.69	20,201.68
Stokley	Donna	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Stokley	Joseph	FOR 1031 Fireman's Fund	20.000%	-	9,848.25	116,150.78	125,999.03
				-	48,748.84	574,946.34	623,695.17
Borton	Lee	FOR 1031 Cornerstone Crossing	5.053%	-	3,212.62	40,216.06	43,428.68
Flandro	Dayle	FOR 1031 Cornerstone Crossing	6.015%	-	3,824.55	47,876.29	51,700.84
Horne	Kenneth	FOR 1031 Cornerstone Crossing	4.963%	-	3,155.25	39,497.92	42,653.17
Khonsari	Francois	FOR 1031 Cornerstone Crossing	3.218%	-	2,046.14	25,613.83	27,659.97
Leslie	Beverly A.	FOR 1031 Cornerstone Crossing	3.910%	-	2,485.96	31,119.55	33,605.51
McFarland	Daryl	FOR 1031 Cornerstone Crossing	4.512%	-	2,868.41	35,907.21	38,775.63
Miyashiro	Jed	FOR 1031 Cornerstone Crossing	3.008%	-	1,912.28	23,938.14	25,850.42
Rodriguez	Betty	FOR 1031 Cornerstone Crossing	10.456%	-	6,647.88	83,219.13	89,867.01
Scheibe	Gregg	FOR 1031 Cornerstone Crossing	3.910%	-	2,485.96	31,119.55	33,605.51
Shields	Joseph	FOR 1031 Cornerstone Crossing	5.237%	-	3,329.41	41,678.05	45,007.46
Spiewak	Michael	FOR 1031 Cornerstone Crossing	3.669%	-	2,332.98	29,204.54	31,537.51
Stuart	Irvin	FOR 1031 Cornerstone Crossing	1.046%	-	664.90	8,323.29	8,988.19
Tilley	Rice	FOR 1031 Cornerstone Crossing	4.211%	-	2,677.18	33,513.38	36,190.57
White	Dallas	FOR 1031 Cornerstone Crossing	15.353%	-	9,761.59	122,197.01	131,958.60
Wijaya	Lisa	FOR 1031 Cornerstone Crossing	2.236%	-	1,421.86	17,799.04	19,220.90
Wilburn	Neil	FOR 1031 Cornerstone Crossing	18.046%	-	11,473.65	143,628.86	155,102.51
Wu	Anne En	FOR 1031 Cornerstone Crossing	4.158%	-	2,643.34	33,089.73	35,733.07
				-	62,943.94	787,941.59	850,885.54
Abel	Christopher	FOR 1031 Parkhill	4.400%	-	4,334.00	51,540.50	55,874.50
Boritz	Harold	FOR 1031 Parkhill	3.000%	-	2,955.00	35,141.25	38,096.25
Boyle	Roger	FOR 1031 Parkhill	3.430%	-	3,378.55	40,178.16	43,556.71
Cain	Gary	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
CLMB Commercial In	Unknown	FOR 1031 Parkhill	1.419%	-	1,398.05	16,625.79	18,023.84
Cooke	Vincent	FOR 1031 Parkhill	4.180%	-	4,117.37	48,964.29	53,081.66
Gessford	Thomas & M. Lorrain	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
Larson	Vivian	FOR 1031 Parkhill	3.000%	-	2,955.00	35,141.25	38,096.25
Lee	Alan	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
Levine	Shane	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
Marcus	Martin	FOR 1031 Parkhill	4.678%	-	4,607.61	54,794.35	59,401.96
Marvel	William	FOR 1031 Parkhill	4.143%	-	4,080.67	48,527.84	52,608.51
Newman	Richard	FOR 1031 Parkhill	20.000%	-	19,700.00	234,275.00	253,975.00
Newman	Stuart	FOR 1031 Parkhill	4.120%	-	4,058.20	48,260.65	52,318.85
Nguyen	Tich	FOR 1031 Parkhill	1.410%	-	1,388.85	16,516.39	17,905.24
Pedroza	Hugo	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
Schaffter	Craig	FOR 1031 Parkhill	3.000%	-	2,955.00	35,141.25	38,096.25
Schiltz	Dorothy	FOR 1031 Parkhill	4.450%	-	4,383.25	52,126.19	56,509.44
Schuck	Jerome	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
Spiewak	Michael	FOR 1031 Parkhill	3.600%	-	3,546.00	42,169.50	45,715.50
Tuccillo	Peter	FOR 1031 Parkhill	3.175%	-	3,127.64	37,194.32	40,321.96
Yeakey	Carl	FOR 1031 Parkhill	7.000%	-	6,895.00	81,996.25	88,891.25
				-	97,520.19	1,159,722.98	1,257,243.17
Abel	Christopher	FOR 1031 Centre Plaza	3.877%	-	8,864.99	105,423.66	114,288.65
Ansari	Matthew	FOR 1031 Centre Plaza	2.731%	-	6,244.91	74,265.27	80,510.18
Bennett	Michael	FOR 1031 Centre Plaza	3.446%	-	7,880.01	93,710.13	101,590.14
Blackhurst	M	FOR 1031 Centre Plaza	4.241%	-	9,698.24	115,332.79	125,031.03
Boos	Charles	FOR 1031 Centre Plaza	1.292%	-	2,954.99	35,141.13	38,096.12
Cooper	Allan	FOR 1031 Centre Plaza	3.518%	-	8,045.17	95,674.17	103,719.34
Cowan	Jerome	FOR 1031 Centre Plaza	1.723%	-	3,939.99	46,854.93	50,794.92
Dominguez	Adriana	FOR 1031 Centre Plaza	4.006%	-	9,160.50	108,937.83	118,098.32
Epp	George	FOR 1031 Centre Plaza	3.565%	-	8,153.49	96,962.41	105,115.90
Howlett	Harold	FOR 1031 Centre Plaza	8.615%	-	19,699.99	234,274.92	253,974.91

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Johnson	Bryce	FOR 1031 Centre Plaza	5.169%	-	11,820.01	140,565.06	152,385.07
Koerner	Marlene	FOR 1031 Centre Plaza	2.653%	-	6,067.61	72,156.83	78,224.44
Larson	Vivian	FOR 1031 Centre Plaza	4.006%	-	9,160.50	108,937.83	118,098.32
Leonard	Neil	FOR 1031 Centre Plaza	4.072%	-	9,312.78	110,748.76	120,061.53
Lovejoy	David	FOR 1031 Centre Plaza	3.532%	-	8,077.00	96,052.73	104,129.73
Maires	Richard	FOR 1031 Centre Plaza	3.974%	-	9,088.00	108,075.74	117,163.74
Marvel	William	FOR 1031 Centre Plaza	4.006%	-	9,160.50	108,937.83	118,098.32
McKinney	Blaine	FOR 1031 Centre Plaza	3.929%	-	8,986.06	106,863.38	115,849.43
Nelson	Donald	FOR 1031 Centre Plaza	3.015%	-	6,895.01	81,996.33	88,891.34
Newman	Richard	FOR 1031 Centre Plaza	8.615%	-	19,699.99	234,274.92	253,974.91
Nguyen	Tich	FOR 1031 Centre Plaza	3.446%	-	7,880.01	93,710.13	101,590.14
Price	Terry	FOR 1031 Centre Plaza	3.877%	-	8,864.99	105,423.66	114,288.65
Ragsdale	Richard	FOR 1031 Centre Plaza	3.446%	-	7,880.01	93,710.13	101,590.14
Ramirez	Vidal	FOR 1031 Centre Plaza	3.679%	-	8,413.66	100,056.41	108,470.07
Schaffter	Craig	FOR 1031 Centre Plaza	0.692%	-	1,582.32	18,817.19	20,399.52
Solie	Ken	FOR 1031 Centre Plaza	1.723%	-	3,939.97	46,854.66	50,794.63
Thomas	Charles	FOR 1031 Centre Plaza	2.154%	-	4,925.00	58,568.73	63,493.73
					226,395.70	2,918,723.24	
Ackel	Daniel	FOR 1031 Woodlands	4.070%	-	885.82	10,536.00	11,421.82
Barnes	Richard	FOR 1031 Woodlands	5.430%	-	1,181.82	14,056.62	15,238.44
Carolla	Michael	FOR 1031 Woodlands	5.790%	-	1,260.17	14,988.55	16,248.73
King-Smith	Eric	FOR 1031 Woodlands	9.050%	-	1,969.70	23,427.71	25,397.40
Marvel	Valeria	FOR 1031 Woodlands	8.411%	-	1,830.57	21,772.93	23,603.51
Marvel	William	FOR 1031 Woodlands	9.322%	-	2,028.81	24,130.72	26,159.52
McCoy	Steve	FOR 1031 Woodlands	4.706%	-	1,024.22	12,182.10	13,206.31
Roehrig	Christopher	FOR 1031 Woodlands	12.398%	-	2,698.42	32,095.15	34,793.57
Urban	Theodore	FOR 1031 Woodlands	15.385%	-	3,348.41	39,826.12	43,174.52
Westmattelman	Paul	FOR 1031 Woodlands	18.100%	-	3,939.40	46,855.41	50,794.81
Williams	Brian	FOR 1031 Woodlands	6.335%	-	1,378.75	16,398.98	17,777.73
					21,546.09	256,270.29	277,816.38
Aguilar	Dulce	FOR 1031 Riverside	6.174%	-	7,289.00	86,681.72	93,970.72
Cooley	Doyle	FOR 1031 Riverside	2.503%	-	2,955.02	35,141.47	38,096.48
Curtis	Alan	FOR 1031 Riverside	8.340%	-	9,846.52	117,096.10	126,942.62
Dominguez	Adriana	FOR 1031 Riverside	4.171%	-	4,924.99	58,568.69	63,493.68
Fleming	Philip	FOR 1031 Riverside	6.508%	-	7,683.00	91,367.25	99,050.25
Hardin	Jack	FOR 1031 Riverside	2.620%	-	3,092.92	36,781.37	39,874.29
Holbrook	David	FOR 1031 Riverside	6.608%	-	7,801.21	92,772.97	100,574.17
Holbrook	John	FOR 1031 Riverside	6.624%	-	7,820.90	93,007.16	100,828.06
Junger	Peter	FOR 1031 Riverside	3.901%	-	4,606.02	54,775.42	59,381.44
Keith	Terry	FOR 1031 Riverside	11.680%	-	13,790.00	163,992.53	177,782.53
Kranz	Robert	FOR 1031 Riverside	4.171%	-	4,924.99	58,568.69	63,493.68
Marvel	William	FOR 1031 Riverside	5.006%	-	5,910.04	70,282.93	76,192.97
Newman	Richard	FOR 1031 Riverside	16.690%	-	19,704.84	234,332.61	254,037.45
Russell	Edward	FOR 1031 Riverside	4.047%	-	4,778.04	56,821.09	61,599.13
Schiltz	Dorothy	FOR 1031 Riverside	4.171%	-	4,924.99	58,568.69	63,493.68
Stofko	Lawrence	FOR 1031 Riverside	0.780%	-	920.90	10,951.43	11,872.33
Tufts	Gail	FOR 1031 Riverside	4.172%	-	4,925.03	58,569.11	63,494.14
Wrisley	L	FOR 1031 Riverside	0.834%	-	984.99	11,713.68	12,698.68
					116,883.41	1,389,992.92	1,506,876.33
	0	0 Corporate Center III	16.692%	-	3,407.41	31,187.65	34,595.05
Alyea	Doris	Corporate Center III	9.649%	-	1,969.69	18,028.37	19,998.06
Cain	John	Corporate Center III	11.058%	-	2,257.32	20,660.98	22,918.29
Cusick	James	Corporate Center III	20.070%	-	4,096.97	37,499.17	41,596.14
Hansen	Allen	Corporate Center III	6.098%	-	1,244.81	11,393.62	12,638.43
Kelly	Mary	Corporate Center III	14.182%	-	2,895.03	26,497.92	29,392.95
Linder	Darrell	Corporate Center III	5.732%	-	1,170.10	10,709.78	11,879.87
Smith	Nathan	Corporate Center III	6.098%	-	1,244.81	11,393.62	12,638.43
Theis	David	Corporate Center III	10.421%	-	2,127.28	19,470.79	21,598.07
					20,413.41	186,841.88	207,255.30
Ramsey	Bill	FOR 1031 Oakhollow West	99.000%	-	16,478.47	195,995.81	212,474.28
					16,478.47	195,995.81	212,474.28
Bustamante	Van	Brookhollow Commons (One)	3.298%	-	1,468.52	17,466.64	18,935.16
Duarte	Joseph	Brookhollow Commons (One)	7.955%	-	3,542.09	42,129.76	45,671.84
Edwards	Ronald	Brookhollow Commons (One)	4.424%	-	1,969.65	23,427.10	25,396.75
Fleming	Philip	Brookhollow Commons (One)	8.847%	-	3,939.30	46,854.25	50,793.55
Higaki	Janis	Brookhollow Commons (One)	6.193%	-	2,757.51	32,797.97	35,555.48
Husted	Harris	Brookhollow Commons (One)	5.308%	-	2,363.58	28,112.56	30,476.14
Junger	Peter	Brookhollow Commons (One)	4.424%	-	1,969.65	23,427.10	25,396.75
Karwin	Maureen	Brookhollow Commons (One)	1.355%	-	603.31	7,175.76	7,779.07
Knittel	Frank	Brookhollow Commons (One)	7.520%	-	3,348.40	39,826.08	43,174.49
Koren	Ofer	Brookhollow Commons (One)	4.424%	-	1,969.65	23,427.10	25,396.75
Marvel	William	Brookhollow Commons (One)	11.501%	-	5,121.09	60,910.53	66,031.62
Marzolf	John	Brookhollow Commons (One)	4.866%	-	2,166.62	25,769.86	27,936.47
Palmer	W.	Brookhollow Commons (One)	4.997%	-	2,225.08	26,465.21	28,690.29
Richardson	Luevenia	Brookhollow Commons (One)	6.635%	-	2,954.47	35,140.67	38,095.15
Schaffter	Craig	Brookhollow Commons (One)	4.424%	-	1,969.65	23,427.10	25,396.75
Scheibe	Gregg	Brookhollow Commons (One)	1.769%	-	787.86	9,370.87	10,158.73
Zolna	Shari	Brookhollow Commons (One)	11.059%	-	4,924.13	58,567.82	63,491.95
					44,080.55	524,296.38	568,376.93
Adams	William	700 Locust Offices (Partnership Building)	4.593%	-	4,417.99	40,437.35	44,855.34

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Agee	Dennis	700 Locust Offices (Partnership Building)	1.403%	-	1,349.21	12,349.14	13,698.35
Agee	Laureen	700 Locust Offices (Partnership Building)	1.403%	-	1,349.21	12,349.14	13,698.35
Atwan	Phillip	700 Locust Offices (Partnership Building)	2.409%	-	2,316.94	21,206.67	23,523.61
Bearson	Bradley	700 Locust Offices (Partnership Building)	6.143%	-	5,908.95	54,083.95	59,992.91
Bourgois	Roger	700 Locust Offices (Partnership Building)	4.095%	-	3,939.30	36,055.91	39,995.21
Brown	Richard	700 Locust Offices (Partnership Building)	2.867%	-	2,757.51	25,239.21	27,996.72
Coupland	Daniel	700 Locust Offices (Partnership Building)	4.362%	-	4,195.35	38,399.56	42,594.91
Dieker	Harold	700 Locust Offices (Partnership Building)	2.354%	-	2,264.23	20,724.21	22,988.43
Draper	Douglas	700 Locust Offices (Partnership Building)	4.000%	-	3,847.57	35,216.35	39,063.92
Drumright	Ingrid	700 Locust Offices (Partnership Building)	5.119%	-	4,924.13	45,069.98	49,994.10
Duberstein	Danny	700 Locust Offices (Partnership Building)	4.095%	-	3,939.30	36,055.91	39,995.21
Gardner-Smith	Ian	700 Locust Offices (Partnership Building)	5.815%	-	5,593.81	51,199.47	56,793.28
Gelb	Lily	700 Locust Offices (Partnership Building)	7.167%	-	6,893.78	63,097.93	69,991.71
Haseltine	Harry	700 Locust Offices (Partnership Building)	4.000%	-	3,847.57	35,216.35	39,063.92
Letzkus	Joseph	700 Locust Offices (Partnership Building)	3.276%	-	3,151.44	28,844.75	31,996.18
McCown	Jean	700 Locust Offices (Partnership Building)	3.152%	-	3,031.88	27,750.49	30,782.37
Newlander	Ben	700 Locust Offices (Partnership Building)	4.741%	-	4,560.47	41,741.41	46,301.88
Odell	Ury	700 Locust Offices (Partnership Building)	5.845%	-	5,622.21	51,459.45	57,081.67
Singer III	William	700 Locust Offices (Partnership Building)	9.726%	-	9,355.84	85,632.87	94,988.71
Slater	Vicki	700 Locust Offices (Partnership Building)	3.347%	-	3,219.61	29,468.69	32,688.30
Tacolini	Linda	700 Locust Offices (Partnership Building)	3.298%	-	3,172.57	29,038.17	32,210.74
Thompson	Thomas	700 Locust Offices (Partnership Building)	6.789%	-	6,530.37	59,771.75	66,302.12
					96,189.23	880,408.72	976,597.95
Devanney	David	FOR 1031 Plaquemine	9.820%	-	2,913.00	31,995.25	34,908.25
Di Christofaro	Joseph	FOR 1031 Plaquemine	9.630%	-	2,856.64	31,376.19	34,232.83
Eichstaedt	Jon	FOR 1031 Plaquemine	3.831%	-	1,136.55	12,483.42	13,619.98
Hedloff	Robert	FOR 1031 Plaquemine	4.790%	-	1,420.90	15,606.64	17,027.55
Marcum	Bert	FOR 1031 Plaquemine	10.264%	-	3,044.59	33,440.61	36,485.20
Pena	Joseph	FOR 1031 Plaquemine	51.090%	-	15,155.31	166,460.00	181,615.31
Schiltz	Dorothy	FOR 1031 Plaquemine	4.789%	-	1,420.69	15,604.26	17,024.95
Wortel	Bert	FOR 1031 Plaquemine	4.789%	-	1,420.69	15,604.26	17,024.95
					29,368.37	322,570.64	351,939.02
Davis	Carl	FOR 1031 Gladstone (2900 Business)	11.559%	-	1,969.65	23,427.13	25,396.78
Eichstaedt	Jon	FOR 1031 Gladstone (2900 Business)	6.706%	-	1,142.68	13,591.06	14,733.74
Erwin	Glenn	FOR 1031 Gladstone (2900 Business)	5.780%	-	984.83	11,713.56	12,698.39
Henkle	Rick	FOR 1031 Gladstone (2900 Business)	7.881%	-	1,342.91	15,972.61	17,315.52
Holmes	Bruce	FOR 1031 Gladstone (2900 Business)	14.234%	-	2,425.40	28,847.81	31,273.20
Marvel	Valeria	FOR 1031 Gladstone (2900 Business)	5.780%	-	984.83	11,713.56	12,698.39
Marzolf	John	FOR 1031 Gladstone (2900 Business)	16.183%	-	2,757.51	32,797.97	35,555.48
Powell	James	FOR 1031 Gladstone (2900 Business)	19.318%	-	3,291.61	39,150.54	42,442.14
Scampono	August	FOR 1031 Gladstone (2900 Business)	5.780%	-	984.83	11,713.56	12,698.39
Schaffter	Craig	FOR 1031 Gladstone (2900 Business)	5.780%	-	984.83	11,713.56	12,698.39
					16,869.05	200,641.36	217,510.40
Christopherson	Patrick	FOR 1031 Morningside Forest (Alpharetta)	4.030%	-	2,167.19	25,776.64	27,943.83
Couch	George	FOR 1031 Morningside Forest (Alpharetta)	9.857%	-	5,300.73	63,047.18	68,347.91
Curtis	Alan	FOR 1031 Morningside Forest (Alpharetta)	6.959%	-	3,742.34	44,511.53	48,253.87
Epp	George	FOR 1031 Morningside Forest (Alpharetta)	4.029%	-	2,166.62	25,769.86	27,936.48
Flordeliza	Jocelyn	FOR 1031 Morningside Forest (Alpharetta)	9.162%	-	4,926.73	58,598.82	63,525.55
Gore	Howard	FOR 1031 Morningside Forest (Alpharetta)	2.950%	-	1,586.19	18,866.20	20,452.39
Holmes	Bruce	FOR 1031 Morningside Forest (Alpharetta)	7.467%	-	4,015.36	47,758.88	51,774.23
Lam	Lisa	FOR 1031 Morningside Forest (Alpharetta)	4.826%	-	2,595.25	30,868.01	33,463.26
Lovejoy	David	FOR 1031 Morningside Forest (Alpharetta)	7.325%	-	3,939.30	46,854.26	50,793.56
Nunes	Maria	FOR 1031 Morningside Forest (Alpharetta)	11.354%	-	6,105.92	72,624.07	78,729.99
Scampono	August	FOR 1031 Morningside Forest (Alpharetta)	1.756%	-	944.56	11,234.59	12,179.14
Scheibe	Gregg	FOR 1031 Morningside Forest (Alpharetta)	3.586%	-	1,928.23	22,934.50	24,862.73
Stokley	Joseph	FOR 1031 Morningside Forest (Alpharetta)	17.031%	-	9,158.87	108,936.12	118,095.00
Yeakey	Carl	FOR 1031 Morningside Forest (Alpharetta)	8.669%	-	4,661.91	55,448.95	60,110.86
					53,239.18	633,229.61	686,468.79
Cardoza	Kurt	FOR 1031 Shawnee Mission	4.597%	-	3,486.28	41,465.98	44,952.26
Hronec	Paul	FOR 1031 Shawnee Mission	4.597%	-	3,485.91	41,461.56	44,947.47
Kemp	Brian	FOR 1031 Shawnee Mission	5.714%	-	4,333.23	51,539.70	55,872.94
Kenniston	Michael	FOR 1031 Shawnee Mission	3.974%	-	3,013.57	35,843.53	38,857.10
King-Smith	Eric	FOR 1031 Shawnee Mission	4.026%	-	3,052.95	36,312.00	39,364.95
Kjerulf	Johanne	FOR 1031 Shawnee Mission	8.052%	-	6,105.92	72,624.09	78,730.01
Levine	Shane	FOR 1031 Shawnee Mission	4.551%	-	3,450.83	41,044.32	44,495.15
Levine	Shane	FOR 1031 Shawnee Mission	4.026%	-	3,052.95	36,312.00	39,364.95
Marvel	Valeria	FOR 1031 Shawnee Mission	4.026%	-	3,052.95	36,312.00	39,364.95
Marvel	William	FOR 1031 Shawnee Mission	5.063%	-	3,839.55	45,667.87	49,507.42
Meadows	Christian	FOR 1031 Shawnee Mission	7.276%	-	5,517.46	65,625.00	71,142.47
Morgan	Virginia	FOR 1031 Shawnee Mission	3.779%	-	2,865.84	34,086.45	36,952.29
Price	Terry	FOR 1031 Shawnee Mission	8.831%	-	6,696.81	79,652.22	86,349.03
Santoro	Thomas	FOR 1031 Shawnee Mission	3.636%	-	2,757.51	32,797.94	35,555.44
Smith	Nathan	FOR 1031 Shawnee Mission	10.409%	-	7,893.20	93,882.19	101,775.40
Spann	Myles	FOR 1031 Shawnee Mission	4.030%	-	3,056.11	36,349.52	39,405.63
Spiewak	Michael	FOR 1031 Shawnee Mission	4.117%	-	3,121.89	37,131.96	40,253.85
Williams	Brian	FOR 1031 Shawnee Mission	4.026%	-	3,052.95	36,312.00	39,364.95
Williams	Williams P.,	FOR 1031 Shawnee Mission	4.269%	-	3,237.27	38,504.27	41,741.54
					75,073.20	892,924.59	967,997.79
Ackel	Daniel	FOR 1031 7275 Johnson	4.266%	-	2,560.37	30,580.31	33,140.68
Berzins	Vilnis	FOR 1031 7275 Johnson	3.825%	-	2,295.90	27,421.56	29,717.46

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Birckhead	Lennox	FOR 1031 7275 Johnson	7.843%	-	4,707.47	56,224.62	60,932.09
Bourgerie	Jay	FOR 1031 7275 Johnson	9.467%	-	5,682.45	67,869.59	73,552.04
Graham	Lawrence	FOR 1031 7275 Johnson	10.829%	-	6,499.82	77,631.92	84,131.73
Hedge	Gary	FOR 1031 7275 Johnson	4.102%	-	2,462.05	29,406.00	31,868.05
King-Smith	Eric	FOR 1031 7275 Johnson	6.071%	-	3,643.82	43,520.76	47,164.58
Langtry	Lynn	FOR 1031 7275 Johnson	3.947%	-	2,368.89	28,293.33	30,662.22
Levine	Shane	FOR 1031 7275 Johnson	6.971%	-	4,184.53	49,978.79	54,163.32
Marble	Noell	FOR 1031 7275 Johnson	4.102%	-	2,462.05	29,406.00	31,868.05
Marcum	Bert	FOR 1031 7275 Johnson	10.634%	-	6,382.83	76,234.64	82,617.46
Reno	Samuel	FOR 1031 7275 Johnson	3.281%	-	1,969.66	23,525.08	25,494.75
Rezoni	Assaf	FOR 1031 7275 Johnson	4.585%	-	2,752.21	32,871.60	35,623.81
Russell	Don	FOR 1031 7275 Johnson	4.922%	-	2,954.49	35,287.63	38,242.12
Tighe	Harry	FOR 1031 7275 Johnson	6.473%	-	3,885.60	46,408.52	50,294.13
Tuccillo	Peter	FOR 1031 7275 Johnson	3.718%	-	2,231.73	26,655.17	28,886.90
Wong	Roger	FOR 1031 7275 Johnson	3.774%	-	2,265.11	27,053.77	29,318.88
				-	59,308.98	708,369.28	767,678.27
Altman	Daniel	One Hanover	3.800%	-	14,904.63	137,149.07	152,053.70
Berkovich	Anton	One Hanover	5.023%	-	19,699.99	181,274.86	200,974.85
Beste	Jeremy	One Hanover	1.256%	-	4,924.99	45,318.63	50,243.61
Bissell	Donald	One Hanover	7.368%	-	28,899.22	265,924.13	294,823.34
Chester	Conway	One Hanover	5.023%	-	19,699.99	181,274.86	200,974.85
Conder	Steve	One Hanover	3.014%	-	11,820.01	108,765.06	120,585.07
Craig	James	One Hanover	1.879%	-	7,370.83	67,824.73	75,195.56
Dersarkissian	Sarkis	One Hanover	8.187%	-	32,111.00	295,478.23	327,589.23
Fischer	Robert	One Hanover	6.529%	-	25,610.01	235,657.57	261,267.58
Gregg	Robert	One Hanover	4.018%	-	15,760.00	145,019.96	160,779.96
Karn	Richard	One Hanover	6.250%	-	24,515.74	225,588.33	250,104.07
Lordeon	Margaret	One Hanover	4.957%	-	19,443.90	178,918.43	198,362.33
McDevitt	John	One Hanover	2.762%	-	10,835.01	99,701.34	110,536.35
Michetti	Michael	One Hanover	3.174%	-	12,450.39	114,565.73	127,016.12
Michetti	Peter	One Hanover	3.174%	-	12,450.39	114,565.73	127,016.12
Moss	George H.	One Hanover	2.260%	-	8,865.01	81,573.89	90,438.90
Sangodkar	Chadu	One Hanover	3.265%	-	12,805.00	117,828.79	130,633.79
Skoff	Ray	One Hanover	4.520%	-	17,729.99	163,147.41	180,877.40
Spykerman	Edwin	One Hanover	3.767%	-	14,775.00	135,956.24	150,731.24
Summers	Ann	One Hanover	3.265%	-	12,805.00	117,828.79	130,633.79
Tomasello	Philip	One Hanover	5.177%	-	20,305.54	186,847.07	207,152.61
Tung	Chung	One Hanover	2.950%	-	11,570.55	106,469.63	118,040.18
Vaziri	Mehri	One Hanover	5.000%	-	19,611.30	180,458.83	200,070.13
Woolway	James	One Hanover	2.433%	-	9,543.68	87,818.84	97,362.53
				-	388,507.16	3,574,956.14	3,963,463.30
Aikin	Wilbur	FOR 1031 ACI Omaha	4.059%	-	5,372.59	64,170.52	69,543.12
Andrews	Geary	FOR 1031 ACI Omaha	2.158%	-	2,856.00	34,112.20	36,968.20
Borton	Lee	FOR 1031 ACI Omaha	4.688%	-	6,204.43	74,106.02	80,310.45
Bujake	Gail	FOR 1031 ACI Omaha	2.976%	-	3,939.31	47,051.27	50,990.58
Chevallier	Edward	FOR 1031 ACI Omaha	8.050%	-	10,654.39	127,256.60	137,910.99
Garrett	R	FOR 1031 ACI Omaha	4.018%	-	5,318.05	63,519.06	68,837.11
Glina	Shel	FOR 1031 ACI Omaha	7.046%	-	9,325.34	111,382.41	120,707.75
Goffrier	Tim	FOR 1031 ACI Omaha	5.260%	-	6,962.04	83,155.00	90,117.04
Graybill	Buckley	FOR 1031 ACI Omaha	4.293%	-	5,681.90	67,864.92	73,546.82
Hashimoto	John	FOR 1031 ACI Omaha	2.976%	-	3,939.31	47,051.27	50,990.58
Hughes	Thomas	FOR 1031 ACI Omaha	1.488%	-	1,969.65	23,525.56	25,495.20
Marooney	James	FOR 1031 ACI Omaha	1.307%	-	1,729.41	20,656.20	22,385.61
Mathews	William	FOR 1031 ACI Omaha	5.953%	-	7,878.60	94,102.38	101,980.98
McKeever	Gerald	FOR 1031 ACI Omaha	3.720%	-	4,924.13	58,814.05	63,738.18
Merrill	Jolaine	FOR 1031 ACI Omaha	2.426%	-	3,210.53	38,346.76	41,557.29
Montoya	Leonard	FOR 1031 ACI Omaha	0.744%	-	984.82	11,762.78	12,747.60
Moss	George H.	FOR 1031 ACI Omaha	2.976%	-	3,939.31	47,051.27	50,990.58
Nord	James	FOR 1031 ACI Omaha	1.510%	-	1,998.76	23,873.34	25,872.10
Osburn	Fred	FOR 1031 ACI Omaha	4.093%	-	5,416.53	64,695.36	70,111.89
Pollicino	Nicolas	FOR 1031 ACI Omaha	3.317%	-	4,390.76	52,443.47	56,834.23
Roberts	Anthony	FOR 1031 ACI Omaha	2.980%	-	3,944.11	47,108.65	51,052.76
Roessler	Howard	FOR 1031 ACI Omaha	2.976%	-	3,939.31	47,051.27	50,990.58
Saunders	Lori	FOR 1031 ACI Omaha	1.488%	-	1,969.65	23,525.56	25,495.20
Skvaril	Jeanne	FOR 1031 ACI Omaha	2.950%	-	3,904.40	46,634.41	50,538.81
Sparrow	Donavon	FOR 1031 ACI Omaha	2.976%	-	3,939.31	47,051.27	50,990.58
Tallmadge	William	FOR 1031 ACI Omaha	4.465%	-	5,908.89	70,576.04	76,484.92
Tucker	Richard	FOR 1031 ACI Omaha	5.582%	-	7,388.46	88,248.10	95,636.56
Whiting	Michael	FOR 1031 ACI Omaha	2.530%	-	3,348.39	39,993.35	43,341.74
				-	131,038.37	1,565,129.08	1,696,167.44
Barufkin	Rona	FOR 1031 Advantage Building	10.545%	-	2,898.12	52,141.74	55,039.86
Cloward	Sherman	FOR 1031 Advantage Building	2.578%	-	708.52	12,747.41	13,455.93
Fukuda	Robert	FOR 1031 Advantage Building	10.311%	-	2,833.81	50,984.68	53,818.49
Kessler	John	FOR 1031 Advantage Building	2.343%	-	643.93	11,585.41	12,229.34
Kierstein	Margie	FOR 1031 Advantage Building	7.030%	-	1,932.08	34,761.16	36,693.24
McManmon	Marie	FOR 1031 Advantage Building	7.444%	-	2,045.86	36,808.26	38,854.12
Ross	Mary	FOR 1031 Advantage Building	17.151%	-	4,713.67	84,806.35	89,520.02
Saiez	Felicita	FOR 1031 Advantage Building	8.995%	-	2,472.13	44,477.47	46,949.60
Scheid	Kevin	FOR 1031 Advantage Building	14.342%	-	3,941.66	70,916.72	74,858.38
Spolar	Duane	FOR 1031 Advantage Building	10.311%	-	2,833.81	50,984.68	53,818.49

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Taylor	Bart	FOR 1031 Advantage Building	8.040%	-	2,209.66	39,755.30	41,964.96
				-	27,233.24	489,969.20	517,202.43
Backeberg	Douglas	FOR 1031 Offices at Brookhollow OAB	6.022%	-	9,848.25	117,135.55	126,983.80
Blackhurst	M	FOR 1031 Offices at Brookhollow OAB	4.216%	-	6,893.78	81,994.96	88,888.74
Boyle	Elver	FOR 1031 Offices at Brookhollow OAB	4.035%	-	6,598.33	78,480.87	85,079.20
Brophy	Tim	FOR 1031 Offices at Brookhollow OAB	4.216%	-	6,893.78	81,994.96	88,888.74
Dobrofsky	Debbie	FOR 1031 Offices at Brookhollow OAB	3.697%	-	6,045.50	71,905.48	77,950.97
Estes	Robert	FOR 1031 Offices at Brookhollow OAB	4.818%	-	7,878.61	93,708.56	101,587.17
Guelich	Richard	FOR 1031 Offices at Brookhollow OAB	3.686%	-	6,028.12	71,698.72	77,726.83
Hair	Jimmy	FOR 1031 Offices at Brookhollow OAB	5.239%	-	8,567.98	101,908.06	110,476.04
Hall	Bill	FOR 1031 Offices at Brookhollow OAB	3.613%	-	5,908.95	70,281.37	76,190.32
Johnson	Bryce	FOR 1031 Offices at Brookhollow OAB	4.216%	-	6,893.78	81,994.96	88,888.74
Marble	Noell	FOR 1031 Offices at Brookhollow OAB	1.826%	-	2,986.54	35,522.01	38,508.55
Moston	Larry	FOR 1031 Offices at Brookhollow OAB	19.271%	-	31,514.39	374,833.85	406,348.24
Newman	Larry	FOR 1031 Offices at Brookhollow OAB	2.240%	-	3,663.55	43,574.46	47,238.01
Osburn	Fred	FOR 1031 Offices at Brookhollow OAB	4.035%	-	6,598.33	78,480.87	85,079.20
Palmer	Gail	FOR 1031 Offices at Brookhollow OAB	3.553%	-	5,810.47	69,110.07	74,920.54
Patel	Bhupendra	FOR 1031 Offices at Brookhollow OAB	3.756%	-	6,142.64	73,060.83	79,203.46
Skvaril	Jeanne	FOR 1031 Offices at Brookhollow OAB	3.637%	-	5,948.35	70,749.93	76,698.27
Tucker	Richard	FOR 1031 Offices at Brookhollow OAB	4.818%	-	7,878.61	93,708.56	101,587.17
Westerbeke	Donald	FOR 1031 Offices at Brookhollow OAB	4.035%	-	6,598.33	78,480.87	85,079.20
Wiborg	Jane	FOR 1031 Offices at Brookhollow OAB	4.035%	-	6,598.33	78,480.87	85,079.20
Yeandle	Gene	FOR 1031 Offices at Brookhollow OAB	4.035%	-	6,598.33	78,480.87	85,079.20
				-	161,894.92	1,925,586.66	2,087,481.58
Barton	Lynda	FOR 1031 1881 Valley View	6.064%	-	2,925.79	35,436.15	38,361.94
Bolla	Hainath	FOR 1031 1881 Valley View	4.451%	-	2,147.58	26,010.80	28,158.38
Bryant	Nancy	FOR 1031 1881 Valley View	3.032%	-	1,462.88	17,717.84	19,180.72
Christie	Cecil	FOR 1031 1881 Valley View	2.021%	-	975.26	11,812.03	12,787.29
Cohn	Richard	FOR 1031 1881 Valley View	3.436%	-	1,657.94	20,080.45	21,738.39
Fabrycki	Mark	FOR 1031 1881 Valley View	2.904%	-	1,401.04	16,968.89	18,369.93
Fabrycki	Richard	FOR 1031 1881 Valley View	2.904%	-	1,401.04	16,968.89	18,369.93
Gummow	Gary	FOR 1031 1881 Valley View	4.043%	-	1,950.52	23,624.06	25,574.58
Hair	Jimmy	FOR 1031 1881 Valley View	7.075%	-	3,413.42	41,342.14	44,755.55
Klopfleisch	Randy	FOR 1031 1881 Valley View	2.021%	-	975.26	11,812.03	12,787.29
Kuegle	James	FOR 1031 1881 Valley View	8.737%	-	4,215.45	51,056.09	55,271.54
Martin	Kathryn	FOR 1031 1881 Valley View	4.138%	-	1,996.63	24,182.52	26,179.15
Mathews	Richard	FOR 1031 1881 Valley View	14.150%	-	6,826.83	82,684.16	89,510.98
McCormick	Denny	FOR 1031 1881 Valley View	4.043%	-	1,950.52	23,624.06	25,574.58
Obrenski	James	FOR 1031 1881 Valley View	2.215%	-	1,068.86	12,945.65	14,014.51
Scampone	August	FOR 1031 1881 Valley View	4.279%	-	2,064.41	25,003.46	27,067.87
Stevenson	Bill	FOR 1031 1881 Valley View	6.323%	-	3,050.62	36,948.07	39,998.69
Trevers	Rick	FOR 1031 1881 Valley View	3.477%	-	1,677.75	20,320.38	21,998.13
Van Handel	Wilfred	FOR 1031 1881 Valley View	1.555%	-	750.24	9,086.61	9,836.85
Wahl	Michael	FOR 1031 1881 Valley View	4.043%	-	1,950.54	23,624.30	25,574.84
Wyatt	Dolores	FOR 1031 1881 Valley View	4.043%	-	1,950.52	23,624.06	25,574.58
Zinola	Edward	FOR 1031 1881 Valley View	4.043%	-	1,950.52	23,624.06	25,574.58
				-	47,763.64	578,496.69	626,260.33
Backeberg	Douglas	FOR 1031 Summit Woods I	7.524%	-	9,947.70	120,483.08	130,430.78
Baxter	David	FOR 1031 Summit Woods I	3.718%	-	4,915.28	59,532.17	64,447.45
Black	James	FOR 1031 Summit Woods I	4.057%	-	5,364.00	64,966.90	70,330.90
Doody	John	FOR 1031 Summit Woods I	2.951%	-	3,901.10	47,248.80	51,149.90
Estes	Robert	FOR 1031 Summit Woods I	6.123%	-	8,094.65	98,039.62	106,134.27
Gubala	Robert	FOR 1031 Summit Woods I	5.282%	-	6,982.90	84,574.50	91,557.41
Kellner	Erich	FOR 1031 Summit Woods I	3.541%	-	4,681.27	56,697.92	61,379.19
Mabel	Judith	FOR 1031 Summit Woods I	2.070%	-	2,736.73	33,146.38	35,883.11
Marble	Noell	FOR 1031 Summit Woods I	1.696%	-	2,241.61	27,149.61	29,391.22
Marvel	William	FOR 1031 Summit Woods I	4.426%	-	5,851.59	70,872.40	76,723.99
McHugh	Renee	FOR 1031 Summit Woods I	10.165%	-	13,439.08	162,769.53	176,208.61
McKeever	Gerald	FOR 1031 Summit Woods I	4.293%	-	5,676.01	68,745.91	74,421.92
Patel	Bhupendra	FOR 1031 Summit Woods I	3.688%	-	4,876.32	59,060.28	63,936.60
Peterson	Lois	FOR 1031 Summit Woods I	2.729%	-	3,608.52	43,705.18	47,313.70
Roeder	Fred	FOR 1031 Summit Woods I	4.426%	-	5,851.59	70,872.40	76,723.99
Stewart	Louis	FOR 1031 Summit Woods I	1.931%	-	2,552.83	30,919.00	33,471.84
Stilwell	John	FOR 1031 Summit Woods I	5.016%	-	6,631.75	80,321.52	86,953.27
Walker	Martha	FOR 1031 Summit Woods I	15.201%	-	20,096.88	243,406.50	263,503.38
Wilcox	John	FOR 1031 Summit Woods I	10.165%	-	13,439.08	162,769.53	176,208.61
				-	130,888.91	1,585,281.22	1,716,170.12
Bechlem	David	FOR 1031 Corporate Center I (Corporate One)	11.429%	-	4,681.26	56,697.80	61,379.06
Bonham	Mary	FOR 1031 Corporate Center I (Corporate One)	5.238%	-	2,145.58	25,986.52	28,132.10
Chevallier	Edward	FOR 1031 Corporate Center I (Corporate One)	22.756%	-	9,321.21	112,895.27	122,216.48
Crawford	Susan	FOR 1031 Corporate Center I (Corporate One)	4.762%	-	1,950.52	23,624.06	25,574.58
Eichstaedt	Jon	FOR 1031 Corporate Center I (Corporate One)	4.048%	-	1,657.95	20,080.48	21,738.42
Engberg	Mark	FOR 1031 Corporate Center I (Corporate One)	4.048%	-	1,657.95	20,080.48	21,738.42
Fokken	Bernhard	FOR 1031 Corporate Center I (Corporate One)	14.286%	-	5,851.57	70,872.23	76,723.81
Gordon	Linda	FOR 1031 Corporate Center I (Corporate One)	4.048%	-	1,657.95	20,080.48	21,738.42
Hopkin	Kenneth	FOR 1031 Corporate Center I (Corporate One)	4.048%	-	1,657.95	20,080.48	21,738.42
McCormick	Denny	FOR 1031 Corporate Center I (Corporate One)	2.381%	-	975.26	11,812.03	12,787.29
Ratterree	James	FOR 1031 Corporate Center I (Corporate One)	4.411%	-	1,806.79	21,883.23	23,690.02
Rose	Allen	FOR 1031 Corporate Center I (Corporate One)	6.190%	-	2,535.68	30,711.33	33,247.01
Ruby	Brian	FOR 1031 Corporate Center I (Corporate One)	4.048%	-	1,657.95	20,080.48	21,738.42

Investor Last Name	Investor First Name	Product	Percent Ownership	Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Wittkower	Louis	FOR 1031 Corporate Center I (Corporate One)	7.309%	-	2,993.80	36,259.88	39,253.68
				-	40,551.41	491,144.73	531,696.14
				-	143,498.10	1,737,999.44	1,881,497.55
Asselin	Robert J. and Mary E	FOR 1031 Motor Coach	5.835%	-	2,691.73	32,601.26	35,292.99
Brock	Michael	FOR 1031 Motor Coach	10.021%	-	4,622.74	55,989.07	60,611.82
Bujake	Gail	FOR 1031 Motor Coach	6.132%	-	2,828.81	34,261.53	37,090.33
Cain	Melvin	FOR 1031 Motor Coach	5.803%	-	2,677.07	32,423.71	35,100.77
Daily	Pamela	FOR 1031 Motor Coach	2.982%	-	1,375.74	16,662.45	18,038.19
Eichstaedt	Jon	FOR 1031 Motor Coach	4.228%	-	1,950.53	23,624.09	25,574.61
Hall	Bill	FOR 1031 Motor Coach	12.685%	-	5,851.58	70,872.26	76,723.83
Herr	Robert	FOR 1031 Motor Coach	11.839%	-	5,461.47	66,147.42	71,608.89
Israel	Harold	FOR 1031 Motor Coach	26.885%	-	12,402.07	150,209.64	162,611.71
Levine	Shane	FOR 1031 Motor Coach	4.248%	-	1,959.47	23,732.36	25,691.83
Rivera	Ana	FOR 1031 Motor Coach	4.228%	-	1,950.53	23,624.09	25,574.61
Vaughn	Theodore	FOR 1031 Motor Coach	4.112%	-	1,896.90	22,974.64	24,871.55
				-	45,668.62	553,122.51	598,791.13
	0	0 Signature Place	3.109%	-	9,752.63	117,370.49	127,123.12
Brauer	Beverly	Signature Place	4.142%	-	12,991.51	156,349.66	169,341.18
Brenner	Norman	Signature Place	3.247%	-	10,184.09	122,562.96	132,747.05
Buffington	Lee	Signature Place	3.731%	-	11,703.14	140,844.37	152,547.50
Burke	Robert	Signature Place	4.353%	-	13,653.68	164,318.62	177,972.29
Burwick	Stephen	Signature Place	4.000%	-	12,546.88	150,998.65	163,545.53
Caldwell	Joseph	Signature Place	4.000%	-	12,546.88	150,998.65	163,545.53
Cassidy	James	Signature Place	3.479%	-	10,911.59	131,318.24	142,229.83
Cheda	Ralph	Signature Place	4.042%	-	12,678.41	152,581.49	165,259.90
Cramer	Robert	Signature Place	3.731%	-	11,703.14	140,844.37	152,547.50
Davies	Douglas	Signature Place	7.462%	-	23,406.28	281,688.73	305,095.01
Davis	Paul	Signature Place	1.755%	-	5,505.95	66,262.74	71,768.69
Frankovich	Michele	Signature Place	2.867%	-	8,991.91	108,215.45	117,207.36
Gaither	Carl	Signature Place	2.363%	-	7,412.07	89,202.45	96,614.52
Gill	Ajit	Signature Place	6.249%	-	19,602.78	235,914.63	255,517.41
Glynn	James	Signature Place	1.667%	-	5,227.85	62,915.85	68,143.70
Haase	Donald	Signature Place	3.420%	-	10,727.87	129,107.24	139,835.11
Haidos	Alek	Signature Place	4.000%	-	12,546.88	150,998.65	163,545.53
Hiera	John	Signature Place	2.754%	-	8,637.53	103,950.49	112,588.02
Hurt	Kim	Signature Place	2.133%	-	6,690.31	80,516.25	87,206.57
Kogus	Michael	Signature Place	1.862%	-	5,840.86	70,293.27	76,134.13
Lee	David & Alice	Signature Place	3.308%	-	10,376.78	124,881.92	135,258.70
Marble	William	Signature Place	3.109%	-	9,752.63	117,370.49	127,123.12
Murano	Katsuyoshi	Signature Place	1.897%	-	5,950.36	71,611.11	77,561.47
Nelson	Steve	Signature Place	1.935%	-	6,068.08	73,027.85	79,095.93
Usalis	Jerry	Signature Place	4.546%	-	14,259.53	171,609.96	185,869.50
Vaziri	Mehri	Signature Place	3.109%	-	9,752.63	117,370.49	127,123.12
Woody	Robert	Signature Place	3.731%	-	11,703.14	140,844.37	152,547.50
Yard	Dexter	Signature Place	4.000%	-	12,546.88	150,998.65	163,545.53
				-	313,672.27	3,774,968.09	4,088,640.36
Black	James	FOR 1031 Heritage Park II	12.066%	-	11,332.55	137,255.95	148,588.50
Higginbotham	Forrest	FOR 1031 Heritage Park II	13.496%	-	12,675.15	153,517.07	166,192.23
Kroot	Alven	FOR 1031 Heritage Park II	13.499%	-	12,678.41	153,556.54	166,234.96
Podolsky	David	FOR 1031 Heritage Park II	6.231%	-	5,851.58	70,872.26	76,723.83
Stilwell	John	FOR 1031 Heritage Park II	5.400%	-	5,071.36	61,422.59	66,493.96
Trabosh	Victoria	FOR 1031 Heritage Park II	4.465%	-	4,193.63	50,791.75	54,985.38
Walker	Martha	FOR 1031 Heritage Park II	22.659%	-	21,280.56	257,742.76	279,023.31
Webster	G	FOR 1031 Heritage Park II	11.423%	-	10,727.89	129,932.49	140,660.38
Yeandle	Gene	FOR 1031 Heritage Park II	9.761%	-	9,167.46	111,033.17	120,200.63
				-	92,978.59	1,126,124.58	1,219,103.17
Bradway	Trevor	FOR 1031 Perimeter	5.522%	-	6,786.00	27,143.99	33,929.99
Byrne	Anita	FOR 1031 Perimeter	4.068%	-	5,000.00	20,000.01	25,000.01
Fuhrer	Ritch	FOR 1031 Perimeter	1.383%	-	1,700.00	6,800.01	8,500.01
Hriciga	Sue	FOR 1031 Perimeter	2.441%	-	3,000.00	12,000.01	15,000.01
Hunt	Betty	FOR 1031 Perimeter	8.137%	-	10,000.00	40,000.02	50,000.02
Johnson	Eve	FOR 1031 Perimeter	4.882%	-	6,000.00	24,000.01	30,000.01
Kaufman	Stanley	FOR 1031 Perimeter	4.068%	-	5,000.00	20,000.01	25,000.01
Ledford	Robert	FOR 1031 Perimeter	10.740%	-	13,200.00	52,800.00	66,000.00
Murrroughs	Alan	FOR 1031 Perimeter	11.391%	-	14,000.01	56,000.02	70,000.03
Nelson	Donald	FOR 1031 Perimeter	2.917%	-	3,585.01	14,340.02	17,925.03
Pierce	Thomas	FOR 1031 Perimeter	6.509%	-	8,000.00	32,000.01	40,000.02
Scampono	August	FOR 1031 Perimeter	2.766%	-	3,400.00	13,600.02	17,000.02
Schindler	Francis	FOR 1031 Perimeter	5.696%	-	7,000.00	28,000.01	35,000.02
Shao	Stanley	FOR 1031 Perimeter	4.068%	-	5,000.00	20,000.01	25,000.01
Tate	Frank	FOR 1031 Perimeter	4.882%	-	6,000.00	24,000.01	30,000.01
Van Woerkom	Norman	FOR 1031 Perimeter	11.391%	-	14,000.01	56,000.02	70,000.03
Wald	Barry	FOR 1031 Perimeter	4.068%	-	5,000.00	20,000.01	25,000.01
Zappe	Edward	FOR 1031 Perimeter	4.068%	-	5,000.00	20,000.01	25,000.01
				-	121,671.05	486,684.20	608,355.25
	0	0 Sprague & Hatch	4.956%	2,666.11	1,931.40	23,722.67	28,320.18
Anderson	Pamela	Sprague & Hatch	4.954%	2,664.70	1,930.38	23,710.13	28,305.21
Billings	Robert	Sprague & Hatch	12.391%	6,665.27	4,828.50	59,306.71	70,800.48
Cirillo	Joesph	Sprague & Hatch	4.000%	2,151.69	1,558.74	19,145.41	22,855.84
Currier	Charles	Sprague & Hatch	4.000%	2,151.69	1,558.74	19,145.41	22,855.84

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Deatsch	William	Sprague & Hatch	4.213%	2,266.19	1,641.69	20,164.29	24,072.17
Fisher-Lee	Susan	Sprague & Hatch	5.619%	3,022.83	2,189.82	26,896.76	32,109.41
Goecke	Jeff	Sprague & Hatch	4.000%	2,151.69	1,558.74	19,145.41	22,855.84
Middleton	Rik	Sprague & Hatch	8.189%	4,404.87	3,191.00	39,193.92	46,789.79
Morgan	Jerry	Sprague & Hatch	7.444%	4,004.36	2,900.86	35,630.27	42,535.50
Nockels	Tom	Sprague & Hatch	5.898%	3,172.67	2,298.37	28,230.00	33,701.04
Proehl	Jon	Sprague & Hatch	4.956%	2,666.11	1,931.40	23,722.67	28,320.18
Samra	Harry	Sprague & Hatch	5.201%	2,797.92	2,026.89	24,895.53	29,720.34
Samra	Peter	Sprague & Hatch	5.201%	2,797.92	2,026.89	24,895.53	29,720.34
Stout	Norma	Sprague & Hatch	6.205%	3,337.70	2,417.92	29,698.42	35,454.04
Sullivan	Robert	Sprague & Hatch	4.000%	2,151.69	1,558.74	19,145.41	22,855.84
Wilson	Benjamin	Sprague & Hatch	8.773%	4,719.02	3,418.58	41,989.16	50,126.76
				53,792.43	38,968.64	478,637.72	571,398.79
Aikin	Wilbur	FOR 1031 Appleton	3.970%	-	2,717.35	49,817.34	52,534.68
Aronson	Michael	FOR 1031 Appleton	7.467%	-	5,111.11	93,702.53	98,813.64
Bowden	Steven	FOR 1031 Appleton	2.777%	-	1,900.96	34,850.49	36,751.45
Breckenridge	Mary	FOR 1031 Appleton	3.214%	-	2,199.76	40,328.36	42,528.11
Butler	Brad	FOR 1031 Appleton	1.605%	-	1,098.70	20,142.66	21,241.36
Cain	Melvin	FOR 1031 Appleton	0.992%	-	679.34	12,454.37	13,133.70
Cassiani	C.	FOR 1031 Appleton	6.840%	-	4,681.97	85,834.91	90,516.87
Faerber	Gerald	FOR 1031 Appleton	11.342%	-	7,763.85	142,335.47	150,099.32
Gebhard	F.	FOR 1031 Appleton	3.145%	-	2,152.79	39,467.35	41,620.15
Hedstrom	Robert	FOR 1031 Appleton	3.303%	-	2,261.22	41,455.15	43,716.37
Karge	James	FOR 1031 Appleton	5.123%	-	3,506.67	64,288.12	67,794.79
Levy	Robert	FOR 1031 Appleton	4.373%	-	2,993.09	54,872.67	57,865.77
Mannon	Robert	FOR 1031 Appleton	0.000%	-	-	-	-
Martin	Wilma	FOR 1031 Appleton	4.064%	-	2,782.05	51,003.49	53,785.54
Mathews	William	FOR 1031 Appleton	7.561%	-	5,175.90	94,890.31	100,066.21
Music	Michael	FOR 1031 Appleton	5.435%	-	3,720.57	68,209.63	71,930.20
Neal	James	FOR 1031 Appleton	4.726%	-	3,234.94	59,306.44	62,541.38
Nelson	Donald	FOR 1031 Appleton	3.781%	-	2,587.95	47,445.16	50,033.11
Richardson	Agnes	FOR 1031 Appleton	1.512%	-	1,035.18	18,978.09	20,013.27
Silk	Rhea	FOR 1031 Appleton	12.098%	-	8,281.44	151,824.45	160,105.89
Tallmadge	William	FOR 1031 Appleton	5.671%	-	3,881.93	71,167.73	75,049.66
					67,766.78	1,242,374.71	1,310,141.49
Andrews	Geary	FOR 1031 Clearwater	7.910%	-	3,640.69	44,717.06	48,357.75
Bonham	Mary	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Carson	Marilyn	FOR 1031 Clearwater	7.344%	-	3,379.95	41,514.47	44,894.42
Cole	Julian	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Dulmes	Garret	FOR 1031 Clearwater	9.969%	-	4,588.39	56,357.27	60,945.66
Jensen	Fred	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Maag	David	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Neal	James	FOR 1031 Clearwater	10.491%	-	4,828.50	59,306.43	64,134.93
Nightingale	Robert	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Reppond	George	FOR 1031 Clearwater	8.393%	-	3,862.80	47,445.12	51,307.92
Sehkon	Jagtar	FOR 1031 Clearwater	11.876%	-	5,465.86	67,134.88	72,600.75
Shevlin	John	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Silk	Rhea	FOR 1031 Clearwater	16.070%	-	7,396.07	90,842.75	98,238.81
					44,750.66	549,653.35	594,404.01
Brown	George	FOR 1031 Executive Drive	2.960%	-	5,325.75	65,413.89	70,739.64
Brown	George	FOR 1031 Executive Drive	2.960%	-	5,325.75	65,413.89	70,739.64
Kanoff	Michael	FOR 1031 Executive Drive	31.917%	-	57,422.48	705,295.93	762,718.40
Kanoff	Michael	FOR 1031 Executive Drive	16.295%	-	29,316.46	360,081.70	389,398.16
Kanoff	Michael	FOR 1031 Executive Drive	16.037%	-	28,851.99	354,376.77	383,228.76
Kanoff	Michael	FOR 1031 Executive Drive	15.180%	-	27,310.76	335,446.44	362,757.20
Kanoff	Michael	FOR 1031 Executive Drive	1.086%	-	1,953.32	23,991.78	25,945.09
Levy	Robert	FOR 1031 Executive Drive	4.954%	-	8,913.40	109,479.55	118,392.95
Marble	Noell	FOR 1031 Executive Drive	3.221%	-	5,794.20	71,167.66	76,961.86
Schrock	Thomas	FOR 1031 Executive Drive	3.972%	-	7,146.18	87,773.54	94,919.73
					177,360.28	2,178,441.15	2,355,801.43
Austin	Judy	Republic Insurance	2.210%	6,630.00	-	-	6,630.00
Bakley	William	Republic Insurance	3.203%	9,609.00	-	-	9,609.00
Blackwelder	Ron	Republic Insurance	2.857%	8,571.00	-	-	8,571.00
Bobier	Melvin	Republic Insurance	3.590%	10,770.00	-	-	10,770.00
Brenner	Norman	Republic Insurance	2.718%	8,154.00	-	-	8,154.00
Burek	Ricky	Republic Insurance	2.486%	7,456.89	-	-	7,456.89
Cady	Julie	Republic Insurance	3.240%	9,720.00	-	-	9,720.00
Clandos	Robert	Republic Insurance	3.873%	11,619.00	-	-	11,619.00
Clark	Graham	Republic Insurance	2.872%	8,616.00	-	-	8,616.00
Colladay	Charles	Republic Insurance	3.342%	10,026.00	-	-	10,026.00
Davis	Jeffery	Republic Insurance	1.196%	3,588.00	-	-	3,588.00
Davis	Margaret	Republic Insurance	4.460%	13,380.00	-	-	13,380.00
Duncan	Douglas	Republic Insurance	3.867%	11,599.68	-	-	11,599.68
Dungan	Marilyn	Republic Insurance	2.209%	6,627.00	-	-	6,627.00
Dungan	Preston	Republic Insurance	1.381%	4,142.73	-	-	4,142.73
Freymond	Richard	Republic Insurance	0.997%	2,991.00	-	-	2,991.00
Hiera	John	Republic Insurance	2.756%	8,268.00	-	-	8,268.00
Jongsma	Joyce	Republic Insurance	8.484%	25,452.00	-	-	25,452.00
Kelly	Rudolph	Republic Insurance	2.856%	8,568.00	-	-	8,568.00
Kohler	Kameron	Republic Insurance	1.933%	5,799.00	-	-	5,799.00

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Land	Lee	Republic Insurance	3.173%	9,518.70	-	-	9,518.70
Manley	Lori	Republic Insurance	3.048%	9,144.00	-	-	9,144.00
Megert	Russell	Republic Insurance	2.772%	8,316.00	-	-	8,316.00
Mendenhall	Gary W.	Republic Insurance	3.314%	9,942.00	-	-	9,942.00
Modern	Walter	Republic Insurance	2.221%	6,663.00	-	-	6,663.00
Rental	Josephson	Republic Insurance	3.663%	10,989.00	-	-	10,989.00
Schnayer	Irving	Republic Insurance	3.314%	9,942.00	-	-	9,942.00
Spykerman	Edwin	Republic Insurance	2.968%	8,904.00	-	-	8,904.00
Tackett	Charlotte	Republic Insurance	3.361%	10,083.00	-	-	10,083.00
Thorpe	Norman	Republic Insurance	2.798%	8,394.00	-	-	8,394.00
Vandervoort	Ella	Republic Insurance	5.524%	16,572.00	-	-	16,572.00
Wong	Joaquin	Republic Insurance	3.314%	9,942.00	-	-	9,942.00
				299,997.00	-	-	299,997.00
Chow	Yim	FOR 1031 Nuvel Building	99.000%	-	101,467.66	1,263,968.84	1,365,436.50
				-	101,467.66	1,263,968.84	1,365,436.50
Bennett	Michael	FOR 1031 Venture Tech	5.640%	-	5,944.73	67,812.52	73,757.25
Busse	Jay	FOR 1031 Venture Tech	5.801%	-	6,114.79	69,752.47	75,867.26
Chan	Hebert	FOR 1031 Venture Tech	10.759%	-	11,340.79	129,366.35	140,707.14
Cling	Peter	FOR 1031 Venture Tech	5.219%	-	5,501.49	62,756.46	68,257.95
Dostal	Rudy	FOR 1031 Venture Tech	2.454%	-	2,586.72	29,507.12	32,093.84
Dresser	Orlando	FOR 1031 Venture Tech	5.317%	-	5,604.54	63,931.92	69,536.46
Hall	Bill	FOR 1031 Venture Tech	15.660%	-	16,506.71	188,294.86	204,801.57
Kieffer	Nicholas	FOR 1031 Venture Tech	4.908%	-	5,173.42	59,014.12	64,187.55
Lundquist	Bruce	FOR 1031 Venture Tech	16.360%	-	17,244.75	196,713.78	213,958.54
Machbitz	Marc	FOR 1031 Venture Tech	5.317%	-	5,604.54	63,931.92	69,536.46
Neal	James	FOR 1031 Venture Tech	5.317%	-	5,604.54	63,931.92	69,536.46
Pauli	Daniel	FOR 1031 Venture Tech	6.953%	-	7,329.02	83,603.33	90,932.35
Sunker	Ronald	FOR 1031 Venture Tech	9.294%	-	9,796.79	111,753.67	121,550.47
				-	104,352.85	1,190,370.44	1,294,723.29
Bell	Mary	FOR 1031 Academy	3.828%	-	3,551.35	44,239.19	47,790.54
Cates	Roberta	FOR 1031 Academy	6.017%	-	5,582.45	69,540.55	75,123.00
Cling	Peter	FOR 1031 Academy	5.527%	-	5,126.96	63,866.47	68,993.43
Cooper	Patricia	FOR 1031 Academy	9.570%	-	8,878.37	110,597.80	119,476.17
Georgescu	Mugur	FOR 1031 Academy	6.221%	-	5,770.94	71,888.58	77,659.52
Haseltine	Richards	FOR 1031 Academy	4.785%	-	4,439.19	55,298.90	59,738.08
Kean	E.	FOR 1031 Academy	1.221%	-	1,132.66	14,109.56	15,242.22
Keller	Dave	FOR 1031 Academy	2.357%	-	2,186.88	27,241.91	29,428.79
Kempf	Richard	FOR 1031 Academy	5.652%	-	5,242.92	65,311.02	70,553.94
King	Wayne	FOR 1031 Academy	6.010%	-	5,575.62	69,455.49	75,031.12
Leder	Hans	FOR 1031 Academy	8.556%	-	7,937.27	98,874.52	106,811.79
Murroughs	Alan	FOR 1031 Academy	6.833%	-	6,339.16	78,966.88	85,306.04
Poon	Christopher	FOR 1031 Academy	3.350%	-	3,107.86	38,714.53	41,822.39
Redding	Billie	FOR 1031 Academy	9.681%	-	8,980.86	111,874.55	120,855.41
Robertson	Christian	FOR 1031 Academy	5.344%	-	4,957.90	61,760.55	66,718.45
Yim	Lambert	FOR 1031 Academy	5.243%	-	4,864.19	60,593.12	65,457.30
Zappe	Edward	FOR 1031 Academy	4.785%	-	4,439.19	55,298.90	59,738.08
Zehner	Gregory	FOR 1031 Academy	4.020%	-	3,728.92	46,451.08	50,180.00
				-	91,842.68	1,144,083.61	1,235,926.29
Baba	Alan	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Bahrenburg	Douglas	FOR 1031 Vatterot	4.206%	-	7,678.46	87,973.46	95,651.93
Bechlem	David	FOR 1031 Vatterot	0.938%	-	1,712.08	19,615.57	21,327.64
Brubaker	Donn or Eileen	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Day	Jerome	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Edwards	Thomas	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Eyer	Michael	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Harrington	Christopher	FOR 1031 Vatterot	3.491%	-	6,373.12	73,017.91	79,391.03
Hiatt	Robert	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Hudacek	Marian	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Jensen	Clayton	FOR 1031 Vatterot	3.155%	-	5,758.84	65,979.99	71,738.83
Jones	Betty	FOR 1031 Vatterot	4.642%	-	8,473.86	97,086.43	105,560.28
Keller	Jennifer	FOR 1031 Vatterot	5.439%	-	9,928.93	113,757.48	123,686.42
Kirsner	Melvin	FOR 1031 Vatterot	10.095%	-	18,428.31	211,136.31	229,564.62
Kohler	Mark	FOR 1031 Vatterot	3.575%	-	6,526.68	74,777.34	81,304.02
Lindbo	Edward	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Merrill	Jolaine	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Montero	Abel	FOR 1031 Vatterot	7.610%	-	13,892.46	159,168.37	173,060.83
Pauli	Daniel	FOR 1031 Vatterot	3.360%	-	6,133.86	70,276.70	76,410.56
Rand	Michael	FOR 1031 Vatterot	3.964%	-	7,236.95	82,915.01	90,151.96
Russo	Alberto	FOR 1031 Vatterot	8.412%	-	15,356.92	175,946.93	191,303.85
Shantz	Wayne	FOR 1031 Vatterot	3.891%	-	7,102.57	81,375.40	88,477.98
Tucker	Vardell	FOR 1031 Vatterot	2.687%	-	4,905.39	56,201.91	61,107.30
Wood	David	FOR 1031 Vatterot	3.170%	-	5,787.01	66,302.72	72,089.73
				-	180,580.38	2,068,940.49	2,249,520.87
Bradway	Trevor	FOR 1031 University Tower	4.910%	-	5,571.39	63,832.42	69,403.81
Chan	Hebert	FOR 1031 University Tower	6.580%	-	7,466.35	85,543.24	93,009.59
Crist	John	FOR 1031 University Tower	2.380%	-	2,700.59	30,941.17	33,641.77
Cronkrite	John	FOR 1031 University Tower	3.490%	-	3,960.11	45,371.72	49,331.83
Hightower	Norman	FOR 1031 University Tower	4.010%	-	4,550.16	52,131.97	56,682.13
Houston	Ernest	FOR 1031 University Tower	8.180%	-	9,281.87	106,344.03	115,625.90
Kopeikin	James	FOR 1031 University Tower	4.210%	-	4,777.29	54,734.28	59,511.58

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Levine	Shane	FOR 1031 University Tower	3.453%	-	3,918.54	44,895.38	48,813.92
Lundquist	Bruce	FOR 1031 University Tower	9.820%	-	11,142.79	127,664.83	138,807.62
Masar	Susan	FOR 1031 University Tower	5.750%	-	6,524.54	74,752.83	81,277.37
Murroughs	Alan	FOR 1031 University Tower	4.910%	-	5,571.39	63,832.42	69,403.81
O'Kane	Joe	FOR 1031 University Tower	8.180%	-	9,281.87	106,344.03	115,625.90
Ostrow	Mark	FOR 1031 University Tower	4.010%	-	4,550.16	52,131.97	56,682.13
Psara	Phillip	FOR 1031 University Tower	4.230%	-	4,799.80	54,992.08	59,791.88
Redding	Billie	FOR 1031 University Tower	8.100%	-	9,191.10	105,303.99	114,495.08
Schmieding	Randy	FOR 1031 University Tower	4.090%	-	4,640.94	53,172.01	57,812.95
Sterling	Scott	FOR 1031 University Tower	4.660%	-	5,287.72	60,582.29	65,870.01
Suarez	Omero	FOR 1031 University Tower	4.090%	-	4,640.94	53,172.01	57,812.95
Wagner	Paul	FOR 1031 University Tower	3.934%	-	4,464.29	51,148.10	55,612.38
					112,321.85	1,286,890.77	1,399,212.62
Anderson	Ron	FOR 1031 Executive Tower	11.930%	-	6,424.45	79,004.02	85,428.47
Ball	Douglas	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65
Berrong	Cheryl	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65
Coverdale	Robin	FOR 1031 Executive Tower	7.064%	-	3,803.96	46,778.84	50,582.80
Crisologo	Antonio	FOR 1031 Executive Tower	2.230%	-	1,201.09	14,770.28	15,971.37
Dahl	Harvey	FOR 1031 Executive Tower	7.849%	-	4,226.63	51,976.48	56,203.11
Fisher	Timothy	FOR 1031 Executive Tower	8.282%	-	4,460.24	54,849.31	59,309.54
Maxwell	Brian	FOR 1031 Executive Tower	4.207%	-	2,265.47	27,859.39	30,124.86
Mayer	Gloria	FOR 1031 Executive Tower	6.279%	-	3,381.30	41,581.20	44,962.50
McClintock	Reed	FOR 1031 Executive Tower	5.023%	-	2,705.04	33,264.97	35,970.01
Olsen	Kenneth	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65
One	Executive Tower LLC	FOR 1031 Executive Tower	4.709%	-	2,535.98	31,185.92	33,721.89
Ouellette	Lindsay	FOR 1031 Executive Tower	4.257%	-	2,292.59	28,192.83	30,485.41
Rand	Michael	FOR 1031 Executive Tower	6.404%	-	3,448.92	42,412.78	45,861.71
Seetao	Michael	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65
Stuart	Irvin	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65
Wong	Jeffrey	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65
Zimmermann	William	FOR 1031 Executive Tower	6.279%	-	3,381.30	41,581.20	44,962.50
					53,314.05	655,624.02	708,938.07
Bass	Sidney	FOR 1031 Decatur (Lindbergh)	4.553%	-	3,196.43	36,622.03	39,818.45
Brown	Kenneth	FOR 1031 Decatur (Lindbergh)	3.651%	-	2,562.83	29,362.78	31,925.61
Christiansen	Mary	FOR 1031 Decatur (Lindbergh)	7.937%	-	5,571.38	63,832.22	69,403.60
Cronkrite	Patricia	FOR 1031 Decatur (Lindbergh)	4.877%	-	3,423.58	39,224.53	42,648.11
Fuller	Cynthia	FOR 1031 Decatur (Lindbergh)	4.365%	-	3,064.26	35,107.72	38,171.97
Gursky	Bohdan	FOR 1031 Decatur (Lindbergh)	6.614%	-	4,642.81	53,193.53	57,836.35
Haddawi	Rajih	FOR 1031 Decatur (Lindbergh)	5.952%	-	4,178.53	47,874.15	52,052.68
Krelitz	Barry	FOR 1031 Decatur (Lindbergh)	7.937%	-	5,571.38	63,832.22	69,403.60
Longo	Karen	FOR 1031 Decatur (Lindbergh)	5.848%	-	4,105.49	47,037.29	51,142.77
Macone	Raymond	FOR 1031 Decatur (Lindbergh)	5.037%	-	3,535.97	40,512.20	44,048.16
Marble	Noell	FOR 1031 Decatur (Lindbergh)	6.614%	-	4,642.81	53,193.53	57,836.35
Morris	Robert	FOR 1031 Decatur (Lindbergh)	4.924%	-	3,456.78	39,604.88	43,061.66
Newman	Larry	FOR 1031 Decatur (Lindbergh)	6.114%	-	4,292.32	49,177.89	53,470.22
Ochsner	Danny	FOR 1031 Decatur (Lindbergh)	5.291%	-	3,714.25	42,554.84	46,269.09
Odio	Alberto	FOR 1031 Decatur (Lindbergh)	4.409%	-	3,094.84	35,458.14	38,552.99
Postiglione	Jane	FOR 1031 Decatur (Lindbergh)	5.291%	-	3,714.25	42,554.84	46,269.09
Wood	David	FOR 1031 Decatur (Lindbergh)	4.293%	-	3,013.33	34,524.29	37,537.62
Wood	Robert	FOR 1031 Decatur (Lindbergh)	2.819%	-	1,979.04	22,674.18	24,653.22
Wright	Kent	FOR 1031 Decatur (Lindbergh)	2.474%	-	1,737.05	19,901.73	21,638.78
					69,497.34	796,242.99	865,740.33
Bergh	Joseph	South Trust Tower	2.920%	94,865.95	18,439.72	231,546.99	344,852.66
Bliss	Edwin C.	South Trust Tower	6.750%	219,283.95	42,623.66	535,224.05	797,131.67
Bliss	Ted A.	South Trust Tower	6.750%	219,283.95	42,623.66	535,224.05	797,131.67
Burke	Robert	South Trust Tower	1.825%	59,291.22	11,524.82	144,716.87	215,532.91
Calderon	Jose	South Trust Tower	3.125%	101,520.50	19,733.21	247,789.28	369,042.99
Cowan	Zachary	South Trust Tower	3.950%	128,321.91	24,942.77	313,205.65	466,470.34
Davies	Shirlee	South Trust Tower	6.768%	219,857.67	42,735.18	536,624.36	799,217.21
Destefani	Alan	South Trust Tower	13.141%	426,897.43	82,978.86	1,041,963.04	1,551,839.34
Drumright	Ingrid	South Trust Tower	2.507%	81,430.81	15,828.24	198,754.76	296,013.81
Fullmer	Clark	South Trust Tower	2.190%	71,149.46	13,829.79	173,660.24	258,639.50
Fultcher	Hardin	South Trust Tower	1.168%	37,946.58	7,375.93	92,619.27	137,941.77
Gallonio	Gene	South Trust Tower	3.008%	97,712.10	18,992.94	238,493.81	355,198.86
Greening	Jon	South Trust Tower	2.920%	94,865.95	18,439.72	231,546.99	344,852.66
Grutchfield	Peter	South Trust Tower	2.336%	75,892.83	14,751.79	185,237.75	275,882.37
Hung	Kwok	South Trust Tower	2.605%	84,635.93	16,451.24	206,577.76	307,664.94
Johnson	Larry	South Trust Tower	1.168%	37,946.58	7,375.93	92,619.27	137,941.77
Jongsma	Joyce	South Trust Tower	2.932%	95,245.72	18,513.54	232,473.92	346,233.18
Kwan	Cheuk	South Trust Tower	3.212%	104,352.68	20,283.72	254,702.01	379,338.40
Lyons	Gerald	South Trust Tower	1.965%	63,844.86	12,409.95	155,831.31	232,086.12
McCollum	James	South Trust Tower	2.336%	75,892.83	14,751.79	185,237.75	275,882.37
Pisacano	Charles	South Trust Tower	1.130%	36,713.06	7,136.16	89,608.53	133,457.75
Pisacano	Margo	South Trust Tower	1.130%	36,713.06	7,136.16	89,608.53	133,457.75
Rosene	Dennis	South Trust Tower	2.920%	94,865.95	18,439.72	231,546.99	344,852.66
Rush	Janet	South Trust Tower	1.232%	40,033.51	7,781.58	97,713.03	145,528.12
Rush	Joseph	South Trust Tower	1.232%	40,033.51	7,781.58	97,713.03	145,528.12
Schneider	Michael	South Trust Tower	2.920%	94,865.95	18,439.72	231,546.99	344,852.66
Snellenburg	Jeffrey	South Trust Tower	1.973%	64,097.28	12,459.01	156,447.41	233,003.70
Spykerman	Edwin	South Trust Tower	2.336%	75,892.83	14,751.79	185,237.75	275,882.37

Investor Last Name	Investor First Name	Product	Percent Ownership	Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Studebaker	Elwin	South Trust Tower	2.336%	75,892.83	14,751.79	185,237.75	275,882.37
Vandervoort	Ella	South Trust Tower	2.920%	94,865.95	18,439.72	231,546.99	344,852.66
Watcharoporn	Watchara	South Trust Tower	2.763%	89,749.64	17,445.23	219,059.20	326,254.08
Wong	Franklin	South Trust Tower	3.530%	114,691.85	22,293.41	279,937.66	416,922.92
				3,248,654.35	631,462.32	7,929,253.00	11,809,369.67
Bergsnev	Linda	University Park Tech Center V	3.834%	5,275.02	4,234.16	53,167.95	62,677.13
Bush	Joseph	University Park Tech Center V	3.184%	4,380.07	3,515.80	44,147.55	52,043.41
Cirillo	Joesph	University Park Tech Center V	1.732%	2,382.36	1,912.27	24,012.25	28,306.89
Clem	Dick	University Park Tech Center V	1.732%	2,382.36	1,912.27	24,012.25	28,306.89
Craig	James	University Park Tech Center V	5.730%	7,884.02	6,328.35	79,464.53	93,676.90
Eichstaedt	Jon	University Park Tech Center V	3.333%	4,586.04	3,681.13	46,223.59	54,490.76
Gallegos	David	University Park Tech Center V	3.307%	4,549.28	3,651.62	45,853.06	54,053.96
Gassett	Noel	University Park Tech Center V	5.968%	8,210.72	6,590.58	82,757.41	97,558.72
Gubala	Robert	University Park Tech Center V	5.195%	7,147.10	5,736.83	72,036.90	84,920.83
Gulvin	Glenn	University Park Tech Center V	3.707%	5,099.53	4,093.29	51,399.06	60,591.88
Hakola	Steven	University Park Tech Center V	2.858%	3,931.64	3,155.85	39,627.71	46,715.19
Harwell	Craig	University Park Tech Center V	2.899%	3,989.12	3,201.99	40,207.07	47,398.18
Hirst	Robert	University Park Tech Center V	3.636%	5,002.96	4,015.77	50,425.73	59,444.46
Hughes	Jonathan	University Park Tech Center V	3.378%	4,646.90	3,729.97	46,836.93	55,213.80
Johnson	Vicki	University Park Tech Center V	5.997%	8,251.20	6,623.07	83,165.38	98,039.65
Killoran	Lila	University Park Tech Center V	2.900%	3,990.45	3,203.06	40,220.52	47,414.04
Krueger	John	University Park Tech Center V	3.463%	4,764.72	3,824.55	48,024.51	56,613.77
LaChance	Robert	University Park Tech Center V	2.078%	2,858.83	2,294.73	28,814.70	33,968.26
Maag	David	University Park Tech Center V	5.281%	7,266.21	5,832.44	73,237.51	86,336.17
Martindale	L	University Park Tech Center V	3.463%	4,764.72	3,824.55	48,024.51	56,613.77
Peck	R.	University Park Tech Center V	3.463%	4,764.72	3,824.55	48,024.51	56,613.77
Rush	Janet	University Park Tech Center V	2.000%	2,751.63	2,208.68	27,734.18	32,694.49
Rush	Joseph	University Park Tech Center V	2.000%	2,751.63	2,208.68	27,734.18	32,694.49
Shackelford	Charles	University Park Tech Center V	4.417%	6,076.41	4,877.41	61,245.25	72,199.07
Singer III	William	University Park Tech Center V	4.056%	5,579.62	4,478.65	56,237.98	66,296.25
Woody	Robert	University Park Tech Center V	10.390%	14,294.18	11,473.65	144,073.66	169,841.49
				137,581.46	110,433.87	1,386,708.89	1,634,724.21
Anderson	Ron	FOR 1031 Executive Park (Financial Building)	2.740%	-	1,670.46	19,222.27	20,892.73
Dykstra	Anne	FOR 1031 Executive Park (Financial Building)	4.722%	-	2,878.54	33,123.89	36,002.44
Frederick	Lawrence	FOR 1031 Executive Park (Financial Building)	10.733%	-	6,542.70	75,288.03	81,830.73
James	Kenneth	FOR 1031 Executive Park (Financial Building)	8.223%	-	5,012.57	57,680.49	62,693.06
Linekin	Paul	FOR 1031 Executive Park (Financial Building)	6.918%	-	4,217.14	48,527.31	52,744.45
Lowe	Celestina	FOR 1031 Executive Park (Financial Building)	3.595%	-	2,191.41	25,216.90	27,408.30
Marino	Deborah	FOR 1031 Executive Park (Financial Building)	5.096%	-	3,106.34	35,745.18	38,851.52
Mayer	Gloria	FOR 1031 Executive Park (Financial Building)	6.093%	-	3,714.25	42,740.54	46,454.79
Osocki	Penny	FOR 1031 Executive Park (Financial Building)	6.855%	-	4,178.53	48,083.07	52,261.60
Pribek	Darlene	FOR 1031 Executive Park (Financial Building)	4.905%	-	2,989.97	34,406.13	37,396.10
Richardson	Agnes	FOR 1031 Executive Park (Financial Building)	3.046%	-	1,857.13	21,370.27	23,227.39
Schetina	Anatolly	FOR 1031 Executive Park (Financial Building)	4.021%	-	2,451.41	28,208.77	30,660.18
Scott	Gary	FOR 1031 Executive Park (Financial Building)	6.814%	-	4,153.93	47,800.02	51,953.95
Thieltges	Richard	FOR 1031 Executive Park (Financial Building)	9.703%	-	5,914.81	68,062.79	73,977.61
Tommerup	Randall	FOR 1031 Executive Park (Financial Building)	4.570%	-	2,785.88	32,057.58	34,843.45
Wright	Marjory	FOR 1031 Executive Park (Financial Building)	4.874%	-	2,971.40	34,192.39	37,163.78
Zimmermann	William	FOR 1031 Executive Park (Financial Building)	6.093%	-	3,714.25	42,740.54	46,454.79
				-	60,350.72	694,466.16	754,816.88
	0	0 Clear Creek Square	1.238%	1,499.66	-	-	1,499.66
Blecker	John	Clear Creek Square	2.851%	3,453.58	-	-	3,453.58
Costlow	Sharee	Clear Creek Square	3.750%	4,542.59	-	-	4,542.59
Doyle	Ron	Clear Creek Square	5.433%	6,581.31	-	-	6,581.31
Fox	Michael	Clear Creek Square	2.400%	2,907.26	-	-	2,907.26
Groen	Stanley	Clear Creek Square	3.310%	4,009.59	-	-	4,009.59
Hildebrand	Eric	Clear Creek Square	3.001%	3,635.29	-	-	3,635.29
Hiller	Carl	Clear Creek Square	4.500%	5,451.11	-	-	5,451.11
Hsy	Joe	Clear Creek Square	1.238%	1,499.66	-	-	1,499.66
Hurt	Kim	Clear Creek Square	2.385%	2,889.09	-	-	2,889.09
Lilly	Lindon	Clear Creek Square	2.956%	3,580.77	-	-	3,580.77
McDermid	Edward	Clear Creek Square	5.558%	6,732.73	-	-	6,732.73
Neal	Scott	Clear Creek Square	3.781%	4,580.14	-	-	4,580.14
Nilon	John	Clear Creek Square	3.901%	4,725.51	-	-	4,725.51
Owens	Warner	Clear Creek Square	4.051%	4,907.21	-	-	4,907.21
Reighley	M.	Clear Creek Square	2.941%	3,562.60	-	-	3,562.60
Roberts	Shirley	Clear Creek Square	5.281%	6,397.18	-	-	6,397.18
Saumure	Patrick	Clear Creek Square	2.981%	3,611.06	-	-	3,611.06
Schwindler	June	Clear Creek Square	5.401%	6,542.54	-	-	6,542.54
Shelton	Terry	Clear Creek Square	5.639%	6,830.85	-	-	6,830.85
Sislin	Paul	Clear Creek Square	4.876%	5,906.58	-	-	5,906.58
Stromfeld	Melvyn	Clear Creek Square	7.501%	9,086.40	-	-	9,086.40
Stukenholtz	Roger	Clear Creek Square	3.250%	3,936.91	-	-	3,936.91
Thompson	Mark	Clear Creek Square	9.002%	10,904.64	-	-	10,904.64
Torgerson, Jr.	Thomas	Clear Creek Square	2.775%	3,361.52	-	-	3,361.52
				121,135.80	-	-	121,135.80
Bonham	Mary	FOR 1031 Progress Center	4.086%	-	1,949.98	22,438.75	24,388.73
Browand	Bill	FOR 1031 Progress Center	7.782%	-	3,714.25	42,740.51	46,454.76
Burnett	Nancy	FOR 1031 Progress Center	13.619%	-	6,499.94	74,795.92	81,295.86
Davis	Brett	FOR 1031 Progress Center	3.580%	-	1,708.56	19,660.66	21,369.21

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Fisher	Timothy	FOR 1031 Progress Center	9.275%	-	4,426.69	50,938.65	55,365.34
Frazier	Marco	FOR 1031 Progress Center	12.646%	-	6,035.65	69,453.31	75,488.97
Hackett	Arlind	FOR 1031 Progress Center	3.307%	-	1,578.55	18,164.70	19,743.26
Kenniston	Michael	FOR 1031 Progress Center	4.300%	-	2,052.12	23,614.13	25,666.25
Pierce	Glenn	FOR 1031 Progress Center	8.795%	-	4,197.73	48,303.95	52,501.68
Pierson	Curtis	FOR 1031 Progress Center	4.086%	-	1,949.98	22,438.75	24,388.73
Rader	Barbara	FOR 1031 Progress Center	5.299%	-	2,528.91	29,100.63	31,629.54
Rooke	Saundra	FOR 1031 Progress Center	4.086%	-	1,949.98	22,438.75	24,388.73
Root	Brian	FOR 1031 Progress Center	4.086%	-	1,949.98	22,438.75	24,388.73
Thieltges	Richard	FOR 1031 Progress Center	13.619%	-	6,499.94	74,795.92	81,295.86
				-	47,042.26	541,323.39	588,365.65
Goldberg	Robert	Baymeadows	31.421%	1,455.60	-	-	1,455.60
Mintz	Theodore	Baymeadows	33.333%	1,544.18	-	-	1,544.18
Schuck	Brian	Baymeadows	35.246%	1,632.79	-	-	1,632.79
				4,632.57	-	-	4,632.57
Anderson	Gay	FOR 1031 Tollview Building	4.913%	-	3,445.49	40,320.81	43,766.29
Chang	Hong	FOR 1031 Tollview Building	6.061%	-	4,250.00	49,735.66	53,985.66
Chun	Clyde You	FOR 1031 Tollview Building	4.456%	-	3,125.00	36,570.33	39,695.33
Falk	Peter	FOR 1031 Tollview Building	2.924%	-	2,050.53	23,996.35	26,046.88
Feldman	Carl	FOR 1031 Tollview Building	8.378%	-	5,875.00	68,752.22	74,627.22
LeVan	Steven	FOR 1031 Tollview Building	4.296%	-	3,012.50	35,253.78	38,266.28
Rabe	Lanis	FOR 1031 Tollview Building	8.913%	-	6,250.00	73,140.66	79,390.66
Rais	Kelva	FOR 1031 Tollview Building	38.324%	-	26,875.00	314,504.68	341,379.68
Rutkauskas	Michael	FOR 1031 Tollview Building	4.169%	-	2,923.19	34,208.62	37,131.80
Stewart	Larry	FOR 1031 Tollview Building	8.946%	-	6,273.30	73,413.27	79,686.57
Young	Ernest	FOR 1031 Tollview Building	7.620%	-	5,343.75	62,535.23	67,878.98
				-	69,423.76	812,431.60	881,855.36
Baba	Alan	FOR 1031 Eagle's Landing	4.878%	-	2,250.00	25,650.01	27,900.01
Beattie	Margaret	FOR 1031 Eagle's Landing	5.691%	-	2,625.00	29,925.02	32,550.02
Borman	Eugene	FOR 1031 Eagle's Landing	6.909%	-	3,186.98	36,331.56	39,518.54
Fink	Jonathan	FOR 1031 Eagle's Landing	6.975%	-	3,217.19	36,675.93	39,893.11
Gardyn	Robert	FOR 1031 Eagle's Landing	8.026%	-	3,702.14	42,204.45	45,906.59
Jaskulski	Louisa	FOR 1031 Eagle's Landing	4.878%	-	2,250.00	25,650.01	27,900.01
Kipp	Ronald	FOR 1031 Eagle's Landing	4.878%	-	2,250.00	25,650.01	27,900.01
Korducki	Barbara	FOR 1031 Eagle's Landing	4.329%	-	1,996.94	22,765.07	24,762.00
Malone	Eugene	FOR 1031 Eagle's Landing	6.886%	-	3,176.25	36,209.26	39,385.51
McKenna	Ronald	FOR 1031 Eagle's Landing	4.878%	-	2,249.98	25,649.74	27,899.72
Menon	Vijayan	FOR 1031 Eagle's Landing	8.130%	-	3,750.00	42,749.99	46,499.99
Nishimura Baba	Stephanie	FOR 1031 Eagle's Landing	7.959%	-	3,671.19	41,851.57	45,522.76
Randall	Henry	FOR 1031 Eagle's Landing	4.878%	-	2,250.00	25,650.01	27,900.01
Robbins	Curtis	FOR 1031 Eagle's Landing	6.959%	-	3,210.00	36,594.00	39,804.00
Ross	Ronald	FOR 1031 Eagle's Landing	5.427%	-	2,503.07	28,534.95	31,038.01
Sumida	Harry	FOR 1031 Eagle's Landing	7.317%	-	3,375.00	38,474.98	41,849.98
				-	45,663.73	520,566.54	566,230.27
Adelmann	Gregory	FOR 1031 Torrey Chase	5.234%	-	6,084.22	68,658.13	74,742.35
Borman	Eugene	FOR 1031 Torrey Chase	3.471%	-	4,034.07	45,522.95	49,557.02
Bredenhof	Judith	FOR 1031 Torrey Chase	3.142%	-	3,652.62	41,218.41	44,871.03
Clark	Burnill	FOR 1031 Torrey Chase	2.856%	-	3,319.54	37,459.78	40,779.33
Coyner	Robert	FOR 1031 Torrey Chase	3.178%	-	3,694.48	41,690.74	45,385.22
Craig	Patrick	FOR 1031 Torrey Chase	6.291%	-	7,312.50	82,518.79	89,831.30
Crespin	Myron	FOR 1031 Torrey Chase	6.291%	-	7,312.50	82,518.79	89,831.30
Grimmer	Gary	FOR 1031 Torrey Chase	4.194%	-	4,874.99	55,012.44	59,887.44
Joseph	Pamela	FOR 1031 Torrey Chase	2.656%	-	3,087.50	34,841.27	37,928.78
Kay	Stephen	FOR 1031 Torrey Chase	5.241%	-	6,092.50	68,751.52	74,844.02
Ketterling	Judith	FOR 1031 Torrey Chase	4.054%	-	4,712.50	53,178.71	57,891.21
Kumar	Kamla	FOR 1031 Torrey Chase	8.557%	-	9,946.48	112,242.15	122,188.62
LaMere	Robert	FOR 1031 Torrey Chase	2.237%	-	2,600.00	29,339.95	31,939.95
Little	Cottonwood	FOR 1031 Torrey Chase	5.173%	-	6,012.49	67,848.69	73,861.18
McCrory	Charles	FOR 1031 Torrey Chase	2.549%	-	2,962.57	33,431.48	36,394.05
Muller	Michael	FOR 1031 Torrey Chase	5.578%	-	6,483.75	73,166.64	79,650.39
Ogle	Donald	FOR 1031 Torrey Chase	3.730%	-	4,335.10	48,919.94	53,255.04
Rennie	Mike	FOR 1031 Torrey Chase	5.033%	-	5,850.00	66,014.96	71,864.95
Stewart	Larry	FOR 1031 Torrey Chase	10.587%	-	12,306.04	138,868.89	151,174.92
Van Duzer	Ashley	FOR 1031 Torrey Chase	4.054%	-	4,712.50	53,178.71	57,891.21
Young	Ernest	FOR 1031 Torrey Chase	4.893%	-	5,687.50	64,181.23	69,868.72
				-	115,073.85	1,298,564.17	1,413,638.02
Bailey	William	Friar's Branch Crossing	6.395%	20,667.99	-	-	20,667.99
Barthule	Herman	Friar's Branch Crossing	2.968%	9,592.79	-	-	9,592.79
Birdwell	Ed	Friar's Branch Crossing	1.919%	6,200.43	-	-	6,200.43
Brown	Richard	Friar's Branch Crossing	3.638%	11,756.13	-	-	11,756.13
Brunner	Danny	Friar's Branch Crossing	3.412%	11,028.01	-	-	11,028.01
Burton	Kathleen	Friar's Branch Crossing	2.803%	9,056.97	-	-	9,056.97
Copenhaver	Ann	Friar's Branch Crossing	4.678%	15,119.08	-	-	15,119.08
Cundy	Thomas	Friar's Branch Crossing	3.198%	10,333.83	-	-	10,333.83
Eggers	Frank	Friar's Branch Crossing	3.198%	10,333.83	-	-	10,333.83
Eyre	Earl	Friar's Branch Crossing	2.864%	9,256.69	-	-	9,256.69
Folsom	Johnny	Friar's Branch Crossing	2.558%	8,267.13	-	-	8,267.13
Gallant	Stuart	Friar's Branch Crossing	1.919%	6,200.43	-	-	6,200.43
Garofalo	James	Friar's Branch Crossing	2.793%	9,025.95	-	-	9,025.95
Gordon	Judith	Friar's Branch Crossing	2.941%	9,505.21	-	-	9,505.21

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Gottschalk	Dorothee	Friar's Branch Crossing	1.092%	3,528.10	-	-	3,528.10
Grandinetti	Ernest	Friar's Branch Crossing	6.395%	20,667.99	-	-	20,667.99
Gross	Marc	Friar's Branch Crossing	3.166%	10,230.09	-	-	10,230.09
Hatamiya	Robert	Friar's Branch Crossing	6.876%	22,221.17	-	-	22,221.17
Hedlund	Gene	Friar's Branch Crossing	2.264%	7,315.71	-	-	7,315.71
Kasimatis	John	Friar's Branch Crossing	7.163%	23,148.03	-	-	23,148.03
Kerr	Dennis	Friar's Branch Crossing	2.942%	9,507.15	-	-	9,507.15
Kirsch	Paul	Friar's Branch Crossing	1.476%	4,771.35	-	-	4,771.35
Kubly	Roger	Friar's Branch Crossing	3.837%	12,400.86	-	-	12,400.86
Magnan	Phil	Friar's Branch Crossing	3.185%	10,292.79	-	-	10,292.79
McGinley	Cestmir	Friar's Branch Crossing	2.942%	9,507.15	-	-	9,507.15
Mohme	Trudy	Friar's Branch Crossing	1.279%	4,133.73	-	-	4,133.73
Rivera	Modesto	Friar's Branch Crossing	3.716%	12,008.53	-	-	12,008.53
Rollins	Tom	Friar's Branch Crossing	5.665%	18,308.82	-	-	18,308.82
Treebs	Ralph	Friar's Branch Crossing	2.719%	8,788.41	-	-	8,788.41
				323,174.37	-	-	323,174.37
Bedford	John	FOR 1031 North Park Ridgeland	7.950%	-	2,546.29	10,185.14	12,731.43
Christopherson	Patrick	FOR 1031 North Park Ridgeland	7.610%	-	2,437.39	9,749.55	12,186.94
Hansen	Robert	FOR 1031 North Park Ridgeland	7.610%	-	2,437.39	9,749.55	12,186.94
Healy	Linda	FOR 1031 North Park Ridgeland	12.320%	-	3,945.94	15,783.77	19,729.71
Kelly	Shirley	FOR 1031 North Park Ridgeland	20.290%	-	6,498.63	25,994.53	32,493.17
Miller	Richard	FOR 1031 North Park Ridgeland	16.810%	-	5,384.03	21,536.13	26,920.16
Olsen	Kenneth	FOR 1031 North Park Ridgeland	14.140%	-	4,528.87	18,115.46	22,644.33
Soh	Samuel	FOR 1031 North Park Ridgeland	12.260%	-	3,926.72	15,706.90	19,633.62
				-	31,705.26	126,821.04	158,526.30
Baba	Alan	FOR 1031 Academy Park Loop LLC	1.492%	-	2,250.01	23,737.58	25,987.58
Barr	George	FOR 1031 Academy Park Loop LLC	7.956%	-	12,000.00	126,599.99	138,599.99
Caudle	Eugene	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Colwell	Ethel	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Coyner	Robert	FOR 1031 Academy Park Loop LLC	6.177%	-	9,317.20	98,296.45	107,613.65
DeCaro	Dennis	FOR 1031 Academy Park Loop LLC	2.984%	-	4,500.00	47,475.00	51,975.00
Del Rosario	Amado	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Farmer	Sharon	FOR 1031 Academy Park Loop LLC	2.118%	-	3,193.81	33,694.69	36,888.50
Gundersen	Morris	FOR 1031 Academy Park Loop LLC	3.232%	-	4,875.00	51,431.21	56,306.20
Hanfling	Cecilia	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Holbrook	Bryce	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Hoyer	Kenneth	FOR 1031 Academy Park Loop LLC	2.509%	-	3,784.00	39,921.23	43,705.24
Jerome	Janet	FOR 1031 Academy Park Loop LLC	8.354%	-	12,600.00	132,929.96	145,529.95
Kelly	Shirley	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Mastrantonio	Elizabeth	FOR 1031 Academy Park Loop LLC	2.800%	-	4,223.39	44,556.73	48,780.11
Posner	Bernard	FOR 1031 Academy Park Loop LLC	9.945%	-	15,000.00	158,249.99	173,249.99
Slater	Wayne	FOR 1031 Academy Park Loop LLC	3.980%	-	6,002.82	63,329.75	69,332.57
Soft	James	FOR 1031 Academy Park Loop LLC	6.962%	-	10,500.00	110,774.99	121,274.99
Story	Lee	FOR 1031 Academy Park Loop LLC	11.043%	-	16,654.90	175,709.15	192,364.05
Tuton	Marsha	FOR 1031 Academy Park Loop LLC	3.441%	-	5,190.63	54,761.12	59,951.75
Wood	Christian	FOR 1031 Academy Park Loop LLC	2.138%	-	3,225.00	34,023.76	37,248.76
				-	149,316.73	1,575,291.55	1,724,608.29
Anderson	Jay	FOR 1031 Holly Hill	8.247%	-	6,000.00	68,999.98	74,999.98
Baba	Alan	FOR 1031 Holly Hill	2.062%	-	1,500.00	17,250.04	18,750.04
Borman	Eugene	FOR 1031 Holly Hill	4.000%	-	2,910.00	33,465.00	36,375.00
Galt	Net	FOR 1031 Holly Hill	14.433%	-	10,500.00	120,750.00	131,250.00
King	Wayne	FOR 1031 Holly Hill	4.948%	-	3,600.00	41,399.97	44,999.97
Menon	Vijayan	FOR 1031 Holly Hill	4.948%	-	3,600.00	41,399.97	44,999.97
Nash	Dorothy	FOR 1031 Holly Hill	10.309%	-	7,500.00	86,250.01	93,750.01
Nelson-Nelak	Sarita	FOR 1031 Holly Hill	3.608%	-	2,625.00	30,187.52	32,812.52
Oba	Randolph	FOR 1031 Holly Hill	3.093%	-	2,250.00	25,874.97	28,124.97
Pon	Don	FOR 1031 Holly Hill	6.186%	-	4,500.00	51,750.03	56,250.03
Proebstl	Richard	FOR 1031 Holly Hill	11.304%	-	8,223.64	94,571.84	102,795.48
Shao	Stanley	FOR 1031 Holly Hill	6.186%	-	4,500.00	51,750.03	56,250.03
Suzuki	Motoji	FOR 1031 Holly Hill	6.186%	-	4,500.00	51,750.03	56,250.03
Van Duzer	Ashley	FOR 1031 Holly Hill	5.512%	-	4,010.29	46,118.37	50,128.66
Wald	Barry	FOR 1031 Holly Hill	3.093%	-	2,250.00	25,874.97	28,124.97
Wise	Deanna	FOR 1031 Holly Hill	2.062%	-	1,500.00	17,250.04	18,750.04
Wood	Robert	FOR 1031 Holly Hill	2.823%	-	2,053.57	23,616.08	25,669.66
				-	72,022.51	828,258.83	900,281.34
Alpert	Harold	FOR 1031 Parkway III	6.765%	4,526.99	-	-	4,526.99
Ellsworth	Mark	FOR 1031 Parkway III	5.345%	3,576.32	-	-	3,576.32
Fischlowitz	Merle	FOR 1031 Parkway III	5.070%	3,392.57	-	-	3,392.57
Fischlowitz	Teresa	FOR 1031 Parkway III	5.074%	3,395.24	-	-	3,395.24
Haight	Roland	FOR 1031 Parkway III	11.594%	7,758.25	-	-	7,758.25
Lico	Virginia	FOR 1031 Parkway III	7.437%	4,976.36	-	-	4,976.36
Miller	Robert	FOR 1031 Parkway III	8.566%	5,732.17	-	-	5,732.17
Mitchell	Johnny	FOR 1031 Parkway III	7.746%	5,183.40	-	-	5,183.40
O'Loughlin	Robert	FOR 1031 Parkway III	6.031%	4,035.92	-	-	4,035.92
Palmer	Gail	FOR 1031 Parkway III	7.442%	4,979.69	-	-	4,979.69
Sciarra	James	FOR 1031 Parkway III	6.765%	4,526.99	-	-	4,526.99
Tapia	Catalino	FOR 1031 Parkway III	8.136%	5,444.37	-	-	5,444.37
Tuck	Doris	FOR 1031 Parkway III	6.664%	4,459.08	-	-	4,459.08
Wright	Marjory	FOR 1031 Parkway III	6.765%	4,526.99	-	-	4,526.99
				66,514.34	-	-	66,514.34

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Brasil	Lizuarte	FOR 1031 Arrowhead LLC	3.266%	1,463.40	3,336.24	38,988.50	43,788.14
Davis	Van	FOR 1031 Arrowhead LLC	4.038%	1,809.38	4,125.01	48,206.31	54,140.70
Domiano	Isabel	FOR 1031 Arrowhead LLC	2.878%	1,289.54	2,939.88	34,356.50	38,585.92
Edwards	Thomas	FOR 1031 Arrowhead LLC	1.480%	663.44	1,512.50	17,675.57	19,851.50
Fallon	Christopher	FOR 1031 Arrowhead LLC	4.038%	1,809.38	4,125.01	48,206.31	54,140.70
Gallant	Sanford	FOR 1031 Arrowhead LLC	3.365%	1,507.82	3,437.50	40,171.90	45,117.22
Ginsberg	Sherry	FOR 1031 Arrowhead LLC	4.038%	1,809.38	4,125.01	48,206.31	54,140.70
Henry	Linda	FOR 1031 Arrowhead LLC	2.425%	1,086.86	2,477.82	28,956.69	32,521.37
Houston	Ernest	FOR 1031 Arrowhead LLC	5.667%	2,539.30	5,789.06	67,653.04	75,981.40
Leder	Hans	FOR 1031 Arrowhead LLC	7.784%	3,487.97	7,951.82	92,927.84	104,367.62
Lindsay	Dean	FOR 1031 Arrowhead LLC	5.491%	2,460.83	5,610.16	65,562.39	73,633.38
Nordskog	Gerald	FOR 1031 Arrowhead LLC	3.295%	1,476.79	3,366.75	39,345.12	44,188.66
Rathburn	Kathryn	FOR 1031 Arrowhead LLC	4.644%	2,080.94	4,744.09	55,441.15	62,266.18
Ring	Bruce	FOR 1031 Arrowhead LLC	3.567%	1,598.28	3,643.75	42,582.17	47,824.20
Ring	Ray	FOR 1031 Arrowhead LLC	3.567%	1,598.28	3,643.75	42,582.17	47,824.20
Rosas	Fortino	FOR 1031 Arrowhead LLC	3.587%	1,607.54	3,664.85	42,828.83	48,101.23
Scafidi	Carl	FOR 1031 Arrowhead LLC	5.324%	2,385.74	5,438.98	63,561.88	71,386.60
Strohl	Daniel	FOR 1031 Arrowhead LLC	5.441%	2,438.44	5,559.12	64,965.91	72,963.47
Tapia	Catalino	FOR 1031 Arrowhead LLC	8.748%	3,920.32	8,937.50	104,446.90	117,304.73
Taylor	Dale	FOR 1031 Arrowhead LLC	3.347%	1,499.86	3,419.37	39,959.99	44,879.22
Tommerup	Randall	FOR 1031 Arrowhead LLC	3.499%	1,568.13	3,575.00	41,778.79	46,921.92
Wong	Germaine	FOR 1031 Arrowhead LLC	4.304%	1,928.84	4,397.34	51,388.91	57,715.09
Zavala	Ana	FOR 1031 Arrowhead LLC	5.208%	2,333.72	5,320.39	62,175.99	69,830.10
				44,364.19	101,140.89	1,181,969.16	1,327,474.24
Davis	Van	FOR 1031 Mansell Forest	10.893%	33,916.09	-	-	33,916.09
Fischlowitz	Merle	FOR 1031 Mansell Forest	4.357%	13,566.43	-	-	13,566.43
Fischlowitz	Teresa	FOR 1031 Mansell Forest	4.357%	13,566.43	-	-	13,566.43
Gill	Scott	FOR 1031 Mansell Forest	4.357%	13,566.43	-	-	13,566.43
Haight	Roland	FOR 1031 Mansell Forest	3.980%	12,392.96	-	-	12,392.96
Hansen	Robert	FOR 1031 Mansell Forest	3.312%	10,310.50	-	-	10,310.50
Kelly	Shirley	FOR 1031 Mansell Forest	8.715%	27,132.87	-	-	27,132.87
Lisin	Alexander	FOR 1031 Mansell Forest	10.893%	33,916.09	-	-	33,916.09
Patton	Edward	FOR 1031 Mansell Forest	6.536%	20,349.65	-	-	20,349.65
Reese	Robert	FOR 1031 Mansell Forest	7.280%	22,667.28	-	-	22,667.28
Truttman	Paul	FOR 1031 Mansell Forest	4.357%	13,566.43	-	-	13,566.43
Wabey	Gerald	FOR 1031 Mansell Forest	6.003%	18,689.32	-	-	18,689.32
Wendland	Carin	FOR 1031 Mansell Forest	19.608%	61,048.92	-	-	61,048.92
Yamasaki	Joe	FOR 1031 Mansell Forest	4.351%	13,546.73	-	-	13,546.73
				308,236.13	-	-	308,236.13
Alpert	Harold	FOR 1031 Ridgmar Plaza	4.415%	5,401.81	3,000.00	31,799.99	40,201.80
Bryant	Garth	FOR 1031 Ridgmar Plaza	26.490%	32,410.87	18,000.00	190,800.03	241,210.90
Burleson/Teesdale	William	FOR 1031 Ridgmar Plaza	8.830%	10,803.62	6,000.00	63,599.99	80,403.60
Davis	Cornelous	FOR 1031 Ridgmar Plaza	2.522%	3,085.56	1,713.62	18,164.42	22,963.60
Davis	Cornelous	FOR 1031 Ridgmar Plaza	0.000%	-	-	-	-
Finmark	June	FOR 1031 Ridgmar Plaza	3.311%	4,051.36	2,250.00	23,850.01	30,151.37
Furey	Mark	FOR 1031 Ridgmar Plaza	7.807%	9,552.09	5,304.94	56,232.34	71,089.37
Gadsby	W.	FOR 1031 Ridgmar Plaza	3.974%	4,861.63	2,700.00	28,620.00	36,181.63
Gooding	Addison	FOR 1031 Ridgmar Plaza	4.415%	5,401.81	3,000.00	31,799.99	40,201.80
Kadas	Marianne	FOR 1031 Ridgmar Plaza	4.415%	5,401.81	3,000.00	31,799.99	40,201.80
Kraus	Cindy	FOR 1031 Ridgmar Plaza	2.870%	3,511.22	1,950.02	20,670.24	26,131.48
Lisin	Alexander	FOR 1031 Ridgmar Plaza	6.608%	8,084.55	4,489.91	47,593.06	60,167.53
Podwika	Theresa	FOR 1031 Ridgmar Plaza	7.051%	8,626.68	4,790.99	50,784.51	64,202.18
Simpson	Don	FOR 1031 Ridgmar Plaza	7.352%	8,995.81	4,996.00	52,957.56	66,949.37
Whitmarsh	Marsha	FOR 1031 Ridgmar Plaza	8.940%	10,938.67	6,075.00	64,395.02	81,408.69
				121,127.48	67,270.49	713,067.16	901,465.12
Aiken	Benjamin	FOR 1031 Hampton	8.850%	16,969.88	5,090.96	59,055.17	81,116.00
Berger	Barbara	FOR 1031 Hampton	10.430%	20,000.00	6,000.00	69,600.02	95,600.02
Brokaw	Herbert	FOR 1031 Hampton	3.911%	7,499.99	2,250.00	26,099.98	35,849.97
Caudle	Eugene	FOR 1031 Hampton	9.536%	18,285.89	5,485.77	63,634.91	87,406.57
Cooley	Doyle	FOR 1031 Hampton	4.694%	9,000.00	2,700.00	31,319.99	43,019.99
Dorsey	Karen	FOR 1031 Hampton	3.911%	7,499.99	2,250.00	26,099.98	35,849.97
Ferris	Sharon	FOR 1031 Hampton	10.111%	19,388.61	5,816.58	67,472.36	92,677.55
Horowitz	Leo	FOR 1031 Hampton	4.835%	9,270.73	2,781.22	32,262.14	44,314.08
Kanz	Grace	FOR 1031 Hampton	5.215%	9,999.99	3,000.00	34,799.97	47,799.96
Lam	Lisa	FOR 1031 Hampton	3.911%	7,499.99	2,250.00	26,099.98	35,849.97
Nordskog	Gerald	FOR 1031 Hampton	8.824%	16,920.48	5,076.14	58,883.27	80,879.90
Posner	Bernard	FOR 1031 Hampton	5.215%	9,999.99	3,000.00	34,799.97	47,799.96
Schierling	Albert	FOR 1031 Hampton	3.911%	7,499.99	2,250.00	26,099.98	35,849.97
Schumacher	Warren	FOR 1031 Hampton	3.911%	7,499.99	2,250.00	26,099.98	35,849.97
Wales	Carla	FOR 1031 Hampton	2.608%	5,000.00	1,500.00	17,399.99	23,899.98
Zagha	Nissim	FOR 1031 Hampton	9.126%	17,500.01	5,250.00	60,900.02	83,650.03
				189,835.55	56,950.66	660,627.71	907,413.92
Berry	William	FOR 1031 Draper Tech	5.142%	44,688.15	-	-	44,688.15
Buhler	Hans	FOR 1031 Draper Tech	2.400%	20,854.87	-	-	20,854.87
Byrne	Anita	FOR 1031 Draper Tech	3.022%	26,265.53	-	-	26,265.53
Cabrera	Henry	FOR 1031 Draper Tech	3.675%	31,942.50	-	-	31,942.50
Davis	Van	FOR 1031 Draper Tech	7.555%	65,663.83	-	-	65,663.83
Domiano	Isabel	FOR 1031 Draper Tech	3.929%	34,145.21	-	-	34,145.21
Doubrava	Louis	FOR 1031 Draper Tech	3.929%	34,145.21	-	-	34,145.21
Gomez	Alex	FOR 1031 Draper Tech	2.045%	17,777.03	-	-	17,777.03

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Harris	Janet	FOR 1031 Draper Tech	3.430%	29,807.40	-	-	29,807.40
Jowsey	Jenifer	FOR 1031 Draper Tech	3.054%	26,540.79	-	-	26,540.79
Lindsay	Dean	FOR 1031 Draper Tech	5.440%	47,277.98	-	-	47,277.98
Lisin	Alexander	FOR 1031 Draper Tech	2.787%	24,226.65	-	-	24,226.65
Martin	Robert	FOR 1031 Draper Tech	3.203%	27,841.43	-	-	27,841.43
Miller	Gordon	FOR 1031 Draper Tech	3.466%	30,120.72	-	-	30,120.72
Normandin	Raymond	FOR 1031 Draper Tech	3.929%	34,145.21	-	-	34,145.21
Posner	Bernard	FOR 1031 Draper Tech	6.044%	52,531.07	-	-	52,531.07
Revelli	Clare	FOR 1031 Draper Tech	5.071%	44,073.59	-	-	44,073.59
Rothermel	Marcelynn	FOR 1031 Draper Tech	3.601%	31,295.26	-	-	31,295.26
Taylor	Dale	FOR 1031 Draper Tech	3.502%	30,435.69	-	-	30,435.69
Wendland	Carin	FOR 1031 Draper Tech	20.000%	173,825.36	-	-	173,825.36
Zagha	Nissim	FOR 1031 Draper Tech	3.778%	32,831.96	-	-	32,831.96
				860,435.44	-	-	860,435.44
Blakemore	Donna	Wistar Center	4.720%	7,278.75	-	-	7,278.75
Blakemore	Donna	Wistar Center	3.147%	4,852.49	-	-	4,852.49
Burns	Margaret	Wistar Center	5.556%	8,566.76	-	-	8,566.76
Click	Douglas	Wistar Center	5.556%	8,566.76	-	-	8,566.76
Fleming	Jimmy	Wistar Center	6.993%	10,783.33	-	-	10,783.33
Gatti	Richard	Wistar Center	6.993%	10,783.33	-	-	10,783.33
Grandolfo	Nicholas	Wistar Center	6.049%	9,327.58	-	-	9,327.58
Holcomb	Bernard	Wistar Center	3.497%	5,391.66	-	-	5,391.66
Larsen	Robert	Wistar Center	8.741%	13,479.16	-	-	13,479.16
Paleka	John	Wistar Center	5.512%	8,499.32	-	-	8,499.32
Peruc	Mario	Wistar Center	4.918%	7,583.91	-	-	7,583.91
Peters	Larry	Wistar Center	18.086%	27,889.29	-	-	27,889.29
Ramos	Brenda	Wistar Center	5.420%	8,357.08	-	-	8,357.08
Reckess	Azy	Wistar Center	7.230%	11,148.48	-	-	11,148.48
Sadler	Terrell	Wistar Center	7.583%	11,693.68	-	-	11,693.68
				154,201.60	-	-	154,201.60
Brower	Dale	FOR 1031 Legacy Country	4.000%	11,012.16	3,250.00	15,437.50	29,699.66
Evans	Siu-Fong	FOR 1031 Legacy Country	4.000%	11,012.16	3,250.00	15,437.50	29,699.66
Graham	Don	FOR 1031 Legacy Country	5.000%	13,765.20	4,062.50	19,296.88	37,124.58
Heaton	Gary	FOR 1031 Legacy Country	3.500%	9,635.64	2,843.75	13,507.81	25,987.20
Holbrook	David	FOR 1031 Legacy Country	3.000%	8,259.12	2,437.50	11,578.13	22,274.75
Holbrook	John	FOR 1031 Legacy Country	3.000%	8,259.12	2,437.50	11,578.13	22,274.75
Hruby	Ronald	FOR 1031 Legacy Country	7.093%	19,527.21	5,763.03	27,374.39	52,664.63
Ishimaru	Thomas	FOR 1031 Legacy Country	5.773%	15,892.64	4,690.37	22,279.25	42,862.25
McKeever	Gerald	FOR 1031 Legacy Country	7.951%	21,888.10	6,459.80	30,684.04	59,031.94
McKinney	Blaine	FOR 1031 Legacy Country	3.377%	9,296.33	2,743.61	13,032.14	25,072.08
McMurray	Ralph	FOR 1031 Legacy Country	4.354%	11,986.60	3,537.58	16,803.53	32,327.71
Milks	Donald	FOR 1031 Legacy Country	4.800%	13,214.59	3,900.00	18,525.00	35,639.59
Myers	Gerald	FOR 1031 Legacy Country	4.000%	11,012.16	3,250.00	15,437.50	29,699.66
Nicholl	Thomas	FOR 1031 Legacy Country	8.500%	23,400.84	6,906.25	32,804.69	63,111.78
Roe	James	FOR 1031 Legacy Country	4.000%	11,012.16	3,250.00	15,437.50	29,699.66
Ruberg	Ronald	FOR 1031 Legacy Country	3.262%	8,979.43	2,650.08	12,587.89	24,217.40
Sires	Geraldine	FOR 1031 Legacy Country	3.000%	8,259.12	2,437.50	11,578.13	22,274.75
Smith	Gary	FOR 1031 Legacy Country	2.000%	5,506.08	1,625.00	7,718.75	14,849.83
Smith	James	FOR 1031 Legacy Country	6.000%	16,518.24	4,875.00	23,156.25	44,549.49
Stratton	Shirlene	FOR 1031 Legacy Country	6.391%	17,595.84	5,193.03	24,666.89	47,455.75
Wheeler	Maurine	FOR 1031 Legacy Country	6.000%	16,518.24	4,875.00	23,156.25	44,549.49
				272,551.00	80,437.50	382,078.13	735,066.62
Alleman	Rodger	FOR 1031 Legacy Main & High	11.614%	14,772.59	5,539.84	58,999.35	79,311.78
Chorman	Tommy	FOR 1031 Legacy Main & High	9.434%	11,999.73	4,500.00	47,924.99	64,424.72
Frazier	Mary	FOR 1031 Legacy Main & High	2.961%	3,766.19	1,412.35	15,041.57	20,220.12
Gooding	Addison	FOR 1031 Legacy Main & High	10.063%	12,799.71	4,800.00	51,119.98	68,719.70
Grimmer	Gary	FOR 1031 Legacy Main & High	4.717%	5,999.87	2,250.00	23,962.49	32,212.36
Guillory	Reuben	FOR 1031 Legacy Main & High	9.223%	11,732.02	4,399.60	46,855.79	62,987.42
Hyde	David	FOR 1031 Legacy Main & High	4.717%	5,999.87	2,250.00	23,962.49	32,212.36
Jackson	Robert	FOR 1031 Legacy Main & High	13.213%	16,806.97	6,302.75	67,124.33	90,234.05
Johnson	Thomas	FOR 1031 Legacy Main & High	3.550%	4,515.40	1,693.31	18,033.77	24,242.48
Mallory	Robert	FOR 1031 Legacy Main & High	7.862%	9,999.79	3,750.00	39,937.52	53,687.31
Morris	Tom	FOR 1031 Legacy Main & High	12.952%	16,474.06	6,177.91	65,794.72	88,446.69
Seifert	Richard	FOR 1031 Legacy Main & High	6.446%	8,199.42	3,074.85	32,747.17	44,021.45
Waite	C.	FOR 1031 Legacy Main & High	2.248%	2,859.60	1,072.37	11,420.77	15,352.73
				125,925.23	47,223.00	502,924.95	676,073.18
Bunker	Harold	FOR 1031 Embassy Tower	8.505%	14,055.99	-	-	14,055.99
Butler	Brad	FOR 1031 Embassy Tower	2.323%	3,838.63	-	-	3,838.63
Chaffey	Richard	FOR 1031 Embassy Tower	9.680%	15,998.15	-	-	15,998.15
DeCaro	Dennis	FOR 1031 Embassy Tower	8.824%	14,583.10	-	-	14,583.10
Ferris	Sharon	FOR 1031 Embassy Tower	14.185%	23,444.31	-	-	23,444.31
Kelly	Shirley	FOR 1031 Embassy Tower	3.105%	5,131.66	-	-	5,131.66
Mannon	Robert	FOR 1031 Embassy Tower	2.028%	3,352.11	-	-	3,352.11
Posner	Bernard	FOR 1031 Embassy Tower	5.882%	9,722.06	-	-	9,722.06
Powell	James	FOR 1031 Embassy Tower	9.020%	14,907.17	-	-	14,907.17
Richards	James	FOR 1031 Embassy Tower	6.863%	11,342.42	-	-	11,342.42
Sanders	Margaret	FOR 1031 Embassy Tower	9.804%	16,203.44	-	-	16,203.44
Soh	Samuel	FOR 1031 Embassy Tower	9.307%	15,382.25	-	-	15,382.25
Wales	Carla	FOR 1031 Embassy Tower	9.476%	15,661.09	-	-	15,661.09
				163,622.37	-	-	163,622.37

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Byrne	Michael	Spalding Triangle	6.035%	20,310.98	-	-	20,310.98
Cammissa	Chris	Spalding Triangle	5.868%	19,746.77	-	-	19,746.77
Curtiss	Larry	Spalding Triangle	10.059%	33,851.62	-	-	33,851.62
Dawson	Robert	Spalding Triangle	7.724%	25,994.35	-	-	25,994.35
Evans	Peter	Spalding Triangle	7.724%	25,994.35	-	-	25,994.35
Harrold	William	Spalding Triangle	2.777%	9,345.28	-	-	9,345.28
Kaminski	Larry	Spalding Triangle	3.548%	11,939.21	-	-	11,939.21
Lindstrom	Ronald	Spalding Triangle	11.625%	39,123.44	-	-	39,123.44
McChain	David	Spalding Triangle	4.170%	14,033.81	-	-	14,033.81
Merrill	Roseanne	Spalding Triangle	6.245%	21,016.20	-	-	21,016.20
Moston	Larry	Spalding Triangle	3.152%	10,606.84	-	-	10,606.84
Roteliuk	Luchy	Spalding Triangle	9.220%	31,030.63	-	-	31,030.63
Stockey	Thomas	Spalding Triangle	3.772%	12,694.34	-	-	12,694.34
Tabor	Thomas	Spalding Triangle	6.873%	23,131.93	-	-	23,131.93
Wright	Kent	Spalding Triangle	3.772%	12,694.34	-	-	12,694.34
Zeiss	Carolyn	Spalding Triangle	6.437%	21,661.85	-	-	21,661.85
				333,175.95	-	-	333,175.95
	0	0 Village Townhomes	5.454%	8,861.47	-	-	8,861.47
Bass	Donald	Village Townhomes	12.445%	20,219.02	-	-	20,219.02
Boxhoorn	Lucille	Village Townhomes	5.000%	8,123.42	-	-	8,123.42
Childs	Wendell	Village Townhomes	5.835%	9,480.81	-	-	9,480.81
Choy	Raylin	Village Townhomes	3.419%	5,554.83	-	-	5,554.83
Christensen	Paul	Village Townhomes	10.283%	16,706.27	-	-	16,706.27
Dobson	Clarke	Village Townhomes	2.879%	4,677.76	-	-	4,677.76
Friedman	Lester	Village Townhomes	5.498%	8,933.03	-	-	8,933.03
Gelastopoulos	Nikos	Village Townhomes	12.853%	20,882.83	-	-	20,882.83
Klett	John	Village Townhomes	3.722%	6,046.91	-	-	6,046.91
Larsen	Robert	Village Townhomes	6.492%	10,547.29	-	-	10,547.29
Munzer	Fred	Village Townhomes	5.000%	8,123.42	-	-	8,123.42
Solvik	Sven	Village Townhomes	7.455%	12,112.04	-	-	12,112.04
Steinke	Earl	Village Townhomes	7.712%	12,529.70	-	-	12,529.70
Ward	Christine	Village Townhomes	5.926%	9,627.86	-	-	9,627.86
				162,426.67	-	-	162,426.67
Burns	John	Atlantic Blvd	4.313%	2,837.88	-	-	2,837.88
Castelli	Julie	Atlantic Blvd	2.515%	1,654.82	-	-	1,654.82
Castelli	Peter	Atlantic Blvd	2.515%	1,654.82	-	-	1,654.82
DiFranco	Salvatore	Atlantic Blvd	3.402%	2,238.17	-	-	2,238.17
Duffer	David	Atlantic Blvd	6.230%	4,099.30	-	-	4,099.30
Feddema	James	Atlantic Blvd	3.952%	2,600.29	-	-	2,600.29
Fletcher	Kraig	Atlantic Blvd	4.000%	2,631.98	-	-	2,631.98
Frankamp	Vance	Atlantic Blvd	3.049%	2,006.32	-	-	2,006.32
Fritsch	Lee	Atlantic Blvd	8.225%	5,411.79	-	-	5,411.79
Gans	Ellis	Atlantic Blvd	8.024%	5,279.79	-	-	5,279.79
Greenhalgh	Randy	Atlantic Blvd	6.155%	4,049.90	-	-	4,049.90
Greenlee	David	Atlantic Blvd	3.646%	2,399.30	-	-	2,399.30
Hennis	Edith	Atlantic Blvd	8.225%	5,411.79	-	-	5,411.79
Lannom	George	Atlantic Blvd	4.012%	2,639.89	-	-	2,639.89
Larkin	Jack	Atlantic Blvd	7.510%	4,941.22	-	-	4,941.22
Miller	LeRoy	Atlantic Blvd	3.310%	2,177.91	-	-	2,177.91
Pugh	William	Atlantic Blvd	2.006%	1,319.94	-	-	1,319.94
Rand	William	Atlantic Blvd	4.472%	2,942.35	-	-	2,942.35
Sanford	Kenneth	Atlantic Blvd	4.012%	2,639.89	-	-	2,639.89
Shaddock	Bonnie	Atlantic Blvd	3.009%	1,979.92	-	-	1,979.92
Strazicich	Roberta	Atlantic Blvd	4.012%	2,639.89	-	-	2,639.89
Volz	Edward	Atlantic Blvd	3.402%	2,238.17	-	-	2,238.17
				65,795.33	-	-	65,795.33
Ashley	Donald	FOR 1031 12 South Place	5.082%	15,454.29	2,581.36	12,188.05	30,223.70
Brinton	David	FOR 1031 12 South Place	8.283%	25,189.83	4,207.50	19,865.99	49,263.32
Cissell	Kathleen	FOR 1031 12 South Place	4.518%	13,739.90	2,295.00	10,835.99	26,870.90
Goldammer	James	FOR 1031 12 South Place	5.984%	18,198.22	3,039.68	14,352.05	35,589.95
Hamilton	Elizabeth	FOR 1031 12 South Place	5.120%	15,571.89	2,601.00	12,280.80	30,453.69
Howard	Sherry	FOR 1031 12 South Place	9.036%	27,479.81	4,590.00	21,671.99	53,741.80
Matelko	Janine	FOR 1031 12 South Place	6.024%	18,319.89	3,060.00	14,448.01	35,827.90
Nielson	Brent	FOR 1031 12 South Place	3.368%	10,241.51	1,710.66	8,076.98	20,029.15
Pau-Uribe	Molly	FOR 1031 12 South Place	8.002%	24,334.70	4,064.67	19,191.60	47,590.97
Penman	Nettie	FOR 1031 12 South Place	6.024%	18,319.89	3,060.00	14,448.01	35,827.90
Reeve	Michael	FOR 1031 12 South Place	9.036%	27,479.69	4,589.98	21,671.89	53,741.56
Riley	Kevin	FOR 1031 12 South Place	6.203%	18,864.01	3,150.89	14,877.12	36,892.02
Rossopoulos	Evangelos	FOR 1031 12 South Place	4.518%	13,739.90	2,295.00	10,835.99	26,870.90
Steen	Kenneth	FOR 1031 12 South Place	8.133%	24,731.75	4,130.98	19,504.73	48,367.46
Velasco	Jorge	FOR 1031 12 South Place	9.669%	29,403.40	4,911.30	23,189.03	57,503.72
				301,068.70	50,288.00	237,438.24	588,794.94
Ahlstrom	David	Lakeview Sojourn	1.560%	36,410.96	-	-	36,410.96
Alexander	James	Lakeview Sojourn	6.834%	159,472.82	-	-	159,472.82
Burgess	John	Lakeview Sojourn	1.753%	40,900.29	-	-	40,900.29
Christenson	Jean	Lakeview Sojourn	3.763%	87,814.12	-	-	87,814.12
Creller	Shirley	Lakeview Sojourn	1.195%	27,889.43	-	-	27,889.43
Crumbley	Don	Lakeview Sojourn	2.402%	56,058.87	-	-	56,058.87
Devney	John	Lakeview Sojourn	3.829%	89,347.67	-	-	89,347.67
Dixon	Sherry	Lakeview Sojourn	2.046%	47,738.71	-	-	47,738.71

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Duran	Holly Anne	Lakeview Sojourn	1.123%	26,216.11	-	-	26,216.11
Fuller	Richard	Lakeview Sojourn	3.003%	70,073.58	-	-	70,073.58
Gruberman	Charles	Lakeview Sojourn	2.853%	66,569.90	-	-	66,569.90
Hawkins	Lorilla	Lakeview Sojourn	3.295%	76,897.30	-	-	76,897.30
Kramer	Robert	Lakeview Sojourn	2.324%	54,236.91	-	-	54,236.91
Martin	Christopher	Lakeview Sojourn	1.802%	42,044.15	-	-	42,044.15
Mercier	Terrence	Lakeview Sojourn	2.697%	62,922.72	-	-	62,922.72
Panzarino	Charlotte	Lakeview Sojourn	0.901%	21,022.07	-	-	21,022.07
Patterson	Deborah	Lakeview Sojourn	0.901%	21,022.07	-	-	21,022.07
Peruc	Mario	Lakeview Sojourn	3.061%	71,424.89	-	-	71,424.89
Raffo	Gian	Lakeview Sojourn	2.415%	56,350.08	-	-	56,350.08
Reed	David	Lakeview Sojourn	3.009%	70,213.82	-	-	70,213.82
Rowlett	Clifford	Lakeview Sojourn	2.102%	49,051.51	-	-	49,051.51
Segarini	Francesca	Lakeview Sojourn	2.901%	67,696.73	-	-	67,696.73
Shantz	Wayne	Lakeview Sojourn	3.363%	78,482.41	-	-	78,482.41
Treat	Bobby	Lakeview Sojourn	2.954%	68,922.26	-	-	68,922.26
Treat	Bobby	Lakeview Sojourn	0.072%	1,672.15	-	-	1,672.15
Wurzel	Mary	Lakeview Sojourn	1.802%	42,044.15	-	-	42,044.15
				1,492,495.68	-	-	1,492,495.68
Bliven	Andrew	FOR 1031 Sherwood Plaza	3.889%	11,203.77	-	-	11,203.77
Boyd	William	FOR 1031 Sherwood Plaza	3.889%	11,203.77	-	-	11,203.77
Ellis-Schnepf	Arlene	FOR 1031 Sherwood Plaza	3.829%	11,029.50	-	-	11,029.50
Evans	Peter	FOR 1031 Sherwood Plaza	12.861%	37,046.95	-	-	37,046.95
Finmark	June	FOR 1031 Sherwood Plaza	6.914%	19,917.81	-	-	19,917.81
Gadsby	W.	FOR 1031 Sherwood Plaza	3.457%	9,958.92	-	-	9,958.92
Haun	Gene	FOR 1031 Sherwood Plaza	7.542%	21,725.36	-	-	21,725.36
Kirk	Stephen	FOR 1031 Sherwood Plaza	6.347%	18,284.55	-	-	18,284.55
Kochaver	James	FOR 1031 Sherwood Plaza	3.889%	11,203.77	-	-	11,203.77
Lowe	Anson	FOR 1031 Sherwood Plaza	3.556%	10,243.67	-	-	10,243.67
Lowe	Deborah	FOR 1031 Sherwood Plaza	3.556%	10,243.67	-	-	10,243.67
Nolan	Jennifer	FOR 1031 Sherwood Plaza	8.643%	24,897.26	-	-	24,897.26
Podwika	Theresa	FOR 1031 Sherwood Plaza	4.418%	12,727.50	-	-	12,727.50
Real	Fernando	FOR 1031 Sherwood Plaza	10.442%	30,079.43	-	-	30,079.43
Roteliuk	Luchy	FOR 1031 Sherwood Plaza	10.372%	29,876.72	-	-	29,876.72
Tuck	Doris	FOR 1031 Sherwood Plaza	2.161%	6,224.32	-	-	6,224.32
Waite	C.	FOR 1031 Sherwood Plaza	3.233%	9,313.80	-	-	9,313.80
				285,180.78	-	-	285,180.78
Apruebo	Creatura	FOR 1031 Brendan Way	3.524%	12,356.64	-	-	12,356.64
Boyer	Jerry	FOR 1031 Brendan Way	5.992%	21,012.11	-	-	21,012.11
Crouch	Dan	FOR 1031 Brendan Way	4.282%	15,017.70	-	-	15,017.70
Evans	Siu-Fong	FOR 1031 Brendan Way	7.973%	27,958.50	-	-	27,958.50
Frank	Donald	FOR 1031 Brendan Way	3.620%	12,693.96	-	-	12,693.96
Gradel	Joyce	FOR 1031 Brendan Way	5.385%	18,882.75	-	-	18,882.75
Jacobs	Michael	FOR 1031 Brendan Way	8.098%	28,397.83	-	-	28,397.83
Jennison	James	FOR 1031 Brendan Way	4.138%	14,509.99	-	-	14,509.99
Juengst	Randolph	FOR 1031 Brendan Way	3.645%	12,781.03	-	-	12,781.03
McClain	Clyde	FOR 1031 Brendan Way	4.100%	14,378.66	-	-	14,378.66
McKinney	Blaine	FOR 1031 Brendan Way	2.640%	9,256.43	-	-	9,256.43
Mitchell	Helen	FOR 1031 Brendan Way	5.980%	20,968.87	-	-	20,968.87
Mochon	Jean	FOR 1031 Brendan Way	3.986%	13,979.23	-	-	13,979.23
Nasser	Syed	FOR 1031 Brendan Way	4.180%	14,658.22	-	-	14,658.22
Ott	James	FOR 1031 Brendan Way	3.531%	12,381.61	-	-	12,381.61
Panos	Nick	FOR 1031 Brendan Way	4.990%	17,498.37	-	-	17,498.37
Petrone	Angelo	FOR 1031 Brendan Way	6.378%	22,366.78	-	-	22,366.78
Ring	Bruce	FOR 1031 Brendan Way	7.973%	27,958.50	-	-	27,958.50
Rosella	Anthony	FOR 1031 Brendan Way	4.032%	14,139.00	-	-	14,139.00
Weber	Isabel	FOR 1031 Brendan Way	4.556%	15,976.28	-	-	15,976.28
				347,172.46	-	-	347,172.46
Apruebo	Creatura	FOR 1031 Cranberry LLC	3.722%	7,618.59	-	-	7,618.59
Caudle	Eugene	FOR 1031 Cranberry LLC	8.371%	17,133.93	-	-	17,133.93
Dauve	Donald	FOR 1031 Cranberry LLC	6.452%	13,205.57	-	-	13,205.57
Jenkins	Aletha	FOR 1031 Cranberry LLC	5.390%	11,032.70	-	-	11,032.70
Johnson	Terence	FOR 1031 Cranberry LLC	8.341%	17,072.06	-	-	17,072.06
Juengst	Randolph	FOR 1031 Cranberry LLC	3.722%	7,618.59	-	-	7,618.59
Lisin	Katheryn	FOR 1031 Cranberry LLC	6.296%	12,887.75	-	-	12,887.75
Luther	John	FOR 1031 Cranberry LLC	5.452%	11,158.71	-	-	11,158.71
Macias	Gregory	FOR 1031 Cranberry LLC	5.218%	10,681.01	-	-	10,681.01
Mitchell	Helen	FOR 1031 Cranberry LLC	5.893%	12,062.79	-	-	12,062.79
Myers	Gerald	FOR 1031 Cranberry LLC	9.926%	20,316.28	-	-	20,316.28
Nolan	Jennifer	FOR 1031 Cranberry LLC	8.734%	17,878.32	-	-	17,878.32
Platias	Harry	FOR 1031 Cranberry LLC	2.238%	4,580.13	-	-	4,580.13
Sachs	Joel	FOR 1031 Cranberry LLC	7.003%	14,334.11	-	-	14,334.11
Sufuentes	Julio	FOR 1031 Cranberry LLC	4.963%	10,158.14	-	-	10,158.14
Taylor	Dale	FOR 1031 Cranberry LLC	3.558%	7,282.27	-	-	7,282.27
Thompson	Frank	FOR 1031 Cranberry LLC	3.722%	7,618.59	-	-	7,618.59
				202,639.54	-	-	202,639.54
Baklayan	John	FOR 1031 Northlite Commons	100.000%	283,750.00	-	-	283,750.00
				283,750.00	-	-	283,750.00
Beauregard	Charles	FOR 1031 Brookfield Pelham	2.779%	39,806.16	-	-	39,806.16
Bedrin	Tatiana	FOR 1031 Brookfield Pelham	1.886%	27,013.11	-	-	27,013.11

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Buchmann	Max	FOR 1031 Brookfield Pelham	3.017%	43,220.83	-	-	43,220.83
Byrne	Michael	FOR 1031 Brookfield Pelham	3.772%	54,026.07	-	-	54,026.07
Carlson	Alan	FOR 1031 Brookfield Pelham	3.017%	43,220.83	-	-	43,220.83
Carter	Dawn	FOR 1031 Brookfield Pelham	1.116%	15,985.40	-	-	15,985.40
Carter	Dawn	FOR 1031 Brookfield Pelham	0.313%	4,488.72	-	-	4,488.72
Caudle	Eugene	FOR 1031 Brookfield Pelham	6.789%	97,247.04	-	-	97,247.04
Cracchiolo	Michael	FOR 1031 Brookfield Pelham	1.580%	22,638.27	-	-	22,638.27
Crouch	Dan	FOR 1031 Brookfield Pelham	3.772%	54,026.07	-	-	54,026.07
Davis	Larry	FOR 1031 Brookfield Pelham	2.648%	37,925.35	-	-	37,925.35
Gentzler	Virgil	FOR 1031 Brookfield Pelham	2.263%	32,415.73	-	-	32,415.73
Hollander	Robert	FOR 1031 Brookfield Pelham	6.928%	99,241.73	-	-	99,241.73
Hughes	Karen	FOR 1031 Brookfield Pelham	7.543%	108,052.14	-	-	108,052.14
Jacobs	Michael	FOR 1031 Brookfield Pelham	3.772%	54,026.07	-	-	54,026.07
James	Kenneth	FOR 1031 Brookfield Pelham	2.376%	34,036.40	-	-	34,036.40
Matusch	Gary	FOR 1031 Brookfield Pelham	4.903%	70,233.93	-	-	70,233.93
McMurray	Barbara	FOR 1031 Brookfield Pelham	3.206%	45,922.14	-	-	45,922.14
Myers	Gerald	FOR 1031 Brookfield Pelham	9.052%	129,662.63	-	-	129,662.63
Parikh	Ashok	FOR 1031 Brookfield Pelham	3.929%	56,279.45	-	-	56,279.45
Penner	Martin	FOR 1031 Brookfield Pelham	2.999%	42,964.28	-	-	42,964.28
Riccio	Gary	FOR 1031 Brookfield Pelham	2.104%	30,139.71	-	-	30,139.71
Santana	Linda	FOR 1031 Brookfield Pelham	3.394%	48,623.45	-	-	48,623.45
Scclair	Debbie	FOR 1031 Brookfield Pelham	3.697%	52,953.02	-	-	52,953.02
Shaha	Carolyn	FOR 1031 Brookfield Pelham	4.602%	65,922.41	-	-	65,922.41
Shiflet	Gary	FOR 1031 Brookfield Pelham	3.772%	54,026.07	-	-	54,026.07
Wright	Kent	FOR 1031 Brookfield Pelham	3.772%	54,026.07	-	-	54,026.07
				1,418,123.08	-	-	1,418,123.08
Apruebo	Creatura	FOR 1031 Breckinridge	3.810%	27,699.06	-	-	27,699.06
Byrne	Michael	FOR 1031 Breckinridge	9.497%	69,049.29	-	-	69,049.29
Carlson	Alan	FOR 1031 Breckinridge	6.349%	46,165.16	-	-	46,165.16
Cleven	Helen	FOR 1031 Breckinridge	4.311%	31,344.96	-	-	31,344.96
Davis	Larry	FOR 1031 Breckinridge	2.857%	20,774.29	-	-	20,774.29
Hughes	Karen	FOR 1031 Breckinridge	7.619%	55,398.18	-	-	55,398.18
Martin	Robert	FOR 1031 Breckinridge	5.132%	37,315.55	-	-	37,315.55
Millavec	Robert	FOR 1031 Breckinridge	3.810%	27,699.06	-	-	27,699.06
Penner	Peter	FOR 1031 Breckinridge	3.287%	23,901.55	-	-	23,901.55
Penner	Peter	FOR 1031 Breckinridge	2.916%	21,203.86	-	-	21,203.86
Robbins	Marsha	FOR 1031 Breckinridge	3.810%	27,699.06	-	-	27,699.06
Roberts	David	FOR 1031 Breckinridge	2.589%	18,821.66	-	-	18,821.66
Robnett	Kyle	FOR 1031 Breckinridge	4.698%	34,162.18	-	-	34,162.18
Roe	James	FOR 1031 Breckinridge	7.619%	55,398.18	-	-	55,398.18
Russell	Ann	FOR 1031 Breckinridge	3.810%	27,699.06	-	-	27,699.06
Sansevero	Carol	FOR 1031 Breckinridge	2.857%	20,774.29	-	-	20,774.29
Shinault	Michael	FOR 1031 Breckinridge	4.686%	34,068.68	-	-	34,068.68
Sibley	Ralph	FOR 1031 Breckinridge	5.055%	36,755.39	-	-	36,755.39
Sufuentes	Julio	FOR 1031 Breckinridge	6.349%	46,165.16	-	-	46,165.16
Welch	Dan	FOR 1031 Breckinridge	4.700%	34,174.33	-	-	34,174.33
Wright	Earline	FOR 1031 Breckinridge	3.240%	23,560.83	-	-	23,560.83
				719,829.78	-	-	719,829.78
Amunrud	Kenneth	FOR 1031 Keystone Commerce	2.015%	16,322.07	-	-	16,322.07
Crouch	Dan	FOR 1031 Keystone Commerce	4.619%	37,407.28	-	-	37,407.28
Dorsey	Karen	FOR 1031 Keystone Commerce	3.079%	24,938.16	-	-	24,938.16
Fleming	Ed	FOR 1031 Keystone Commerce	18.000%	145,776.11	-	-	145,776.11
Fulton	Kent	FOR 1031 Keystone Commerce	3.249%	26,316.15	-	-	26,316.15
Gentzler	Virgil	FOR 1031 Keystone Commerce	8.690%	70,376.50	-	-	70,376.50
Hayes	Gary	FOR 1031 Keystone Commerce	1.540%	12,469.12	-	-	12,469.12
Hayes	Norman	FOR 1031 Keystone Commerce	1.540%	12,469.12	-	-	12,469.12
Jordan	Richard	FOR 1031 Keystone Commerce	4.619%	37,407.28	-	-	37,407.28
Lankaranifard	Farahnaz	FOR 1031 Keystone Commerce	1.925%	15,586.38	-	-	15,586.38
Lantz	Leslie	FOR 1031 Keystone Commerce	21.555%	174,567.22	-	-	174,567.22
Lear	Virginia	FOR 1031 Keystone Commerce	3.079%	24,938.16	-	-	24,938.16
Masterson	Mary	FOR 1031 Keystone Commerce	2.398%	19,422.16	-	-	19,422.16
Ray	Stephen	FOR 1031 Keystone Commerce	2.124%	17,197.61	-	-	17,197.61
Schomer	Donald	FOR 1031 Keystone Commerce	2.683%	21,729.79	-	-	21,729.79
Shinault	Michael	FOR 1031 Keystone Commerce	3.403%	27,558.33	-	-	27,558.33
Tschacher	Darell	FOR 1031 Keystone Commerce	2.544%	20,604.64	-	-	20,604.64
Visser	Larry	FOR 1031 Keystone Commerce	3.079%	24,938.16	-	-	24,938.16
Welch	Dan	FOR 1031 Keystone Commerce	5.177%	41,928.53	-	-	41,928.53
Winter	Jeffrey	FOR 1031 Keystone Commerce	3.682%	29,815.99	-	-	29,815.99
				801,768.79	-	-	801,768.79
Arias	Robert	FOR 1031 Wilson Estates	4.200%	68,090.31	-	-	68,090.31
Barrett	Paul	FOR 1031 Wilson Estates	1.608%	26,075.18	-	-	26,075.18
Brinton	David	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
Crouch	Dan	FOR 1031 Wilson Estates	4.895%	79,359.25	-	-	79,359.25
DeBeixedon	Margaret	FOR 1031 Wilson Estates	3.213%	52,084.06	-	-	52,084.06
Depew	Gail	FOR 1031 Wilson Estates	3.350%	54,310.12	-	-	54,310.12
Farnsworth	R.	FOR 1031 Wilson Estates	3.968%	64,330.26	-	-	64,330.26
Gentzler	Virgil	FOR 1031 Wilson Estates	3.040%	49,284.41	-	-	49,284.41
Goldammer	James	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
Goldfarb	Judith	FOR 1031 Wilson Estates	2.077%	33,670.98	-	-	33,670.98
Habalik	Emil	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Harris-Butsch	Harri	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
Hewitt	Elma	FOR 1031 Wilson Estates	2.465%	39,961.88	-	-	39,961.88
Hughes	Karen	FOR 1031 Wilson Estates	5.719%	92,724.08	-	-	92,724.08
Johnson	Frank	FOR 1031 Wilson Estates	2.899%	47,005.33	-	-	47,005.33
Jordan	Richard	FOR 1031 Wilson Estates	3.497%	56,685.18	-	-	56,685.18
Kawata	Ted	FOR 1031 Wilson Estates	3.685%	59,734.98	-	-	59,734.98
Lewis Family Trust	Charles	FOR 1031 Wilson Estates	1.484%	24,058.25	-	-	24,058.25
Ramirez Seminario	Jennifer	FOR 1031 Wilson Estates	3.180%	51,551.33	-	-	51,551.33
Rein	Foster	FOR 1031 Wilson Estates	2.781%	45,091.83	-	-	45,091.83
Reyes	Thomas	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
Rinderknecht	John	FOR 1031 Wilson Estates	2.308%	37,412.22	-	-	37,412.22
Rinderknecht	Yvonne	FOR 1031 Wilson Estates	3.213%	52,084.06	-	-	52,084.06
Roach	Richard	FOR 1031 Wilson Estates	2.797%	45,348.14	-	-	45,348.14
Schomer	Donald	FOR 1031 Wilson Estates	2.168%	35,144.32	-	-	35,144.32
Shinault	Michael	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
Shota	Dane	FOR 1031 Wilson Estates	3.215%	52,115.35	-	-	52,115.35
Soso	Randy	FOR 1031 Wilson Estates	1.610%	26,109.23	-	-	26,109.23
Thomas	Margaret	FOR 1031 Wilson Estates	2.100%	34,045.15	-	-	34,045.15
Thut	George	FOR 1031 Wilson Estates	2.600%	42,151.14	-	-	42,151.14
Todd	Joanne	FOR 1031 Wilson Estates	1.632%	26,451.79	-	-	26,451.79
Visser	Larry	FOR 1031 Wilson Estates	3.497%	56,685.18	-	-	56,685.18
Welch	Dan	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
				1,588,841.40	-	-	1,588,841.40
	0	0 East 21st Street	3.022%	50,132.32	5,237.95	44,541.75	99,912.02
Bartle	Kathleen	East 21st Street	1.925%	31,932.34	3,336.37	28,371.36	63,640.08
Butler	Francis	East 21st Street	3.047%	50,552.25	5,281.83	44,914.85	100,748.93
Ching	Sam	East 21st Street	3.213%	53,311.10	5,570.08	47,366.05	106,247.23
Cook	Elsie	East 21st Street	6.208%	103,007.73	10,762.51	91,520.69	205,290.92
Cox	John	East 21st Street	2.616%	43,410.40	4,535.63	38,569.44	86,515.47
Diamond	Victor	East 21st Street	2.217%	36,788.37	3,843.74	32,685.87	73,317.97
Dickinson	Jack	East 21st Street	5.596%	92,854.01	9,701.62	82,499.27	185,054.90
Floyd	William	East 21st Street	2.590%	42,968.90	4,489.50	38,177.17	85,635.57
Flynn	Bryan	East 21st Street	2.820%	46,794.92	4,889.25	41,576.53	93,260.70
Guerrero	Louise	East 21st Street	3.028%	50,239.83	5,249.18	44,637.27	100,126.29
Heller	Selwyn	East 21st Street	2.661%	44,146.07	4,612.49	39,223.07	87,981.64
Horgan	Robert	East 21st Street	2.857%	47,404.50	4,952.94	42,118.12	94,475.56
Lacivita	David	East 21st Street	3.104%	51,503.78	5,381.25	45,760.27	102,645.30
Lurie	Ruth	East 21st Street	2.661%	44,146.07	4,612.49	39,223.07	87,981.64
Merchant	Lee	East 21st Street	1.757%	29,143.13	3,044.95	25,893.19	58,081.27
Peavler	Lafe	East 21st Street	3.104%	51,503.78	5,381.25	45,760.27	102,645.30
Peterson	Robert	East 21st Street	3.104%	51,503.78	5,381.25	45,760.27	102,645.30
Ramirez	Joseph	East 21st Street	3.029%	50,263.56	5,251.66	44,658.35	100,173.58
Reas	Lester	East 21st Street	2.857%	47,404.50	4,952.94	42,118.12	94,475.56
Rooney	Douglas	East 21st Street	3.849%	63,864.68	6,672.74	56,742.73	127,280.15
Rowe	Wayne	East 21st Street	2.690%	44,627.06	4,662.75	39,650.42	88,940.23
Sanders	Gunter	East 21st Street	2.857%	47,404.50	4,952.94	42,118.12	94,475.56
Shook	Alberta	East 21st Street	2.857%	47,404.50	4,952.94	42,118.12	94,475.56
Tarditi	Carlo	East 21st Street	1.782%	29,560.24	3,088.53	26,263.79	58,912.56
Troiano	Robert	East 21st Street	2.661%	44,146.07	4,612.49	39,223.07	87,981.64
Uribe	Armando	East 21st Street	3.537%	58,684.95	6,131.55	52,140.62	116,957.13
Walia	Neela	East 21st Street	1.951%	32,373.84	3,382.50	28,763.63	64,519.98
Walter	Lisa	East 21st Street	2.750%	45,620.90	4,766.59	40,533.43	90,920.91
Wike	Carson	East 21st Street	4.403%	73,052.28	7,632.69	64,905.76	145,590.72
Wilgenbush	Larry	East 21st Street	5.588%	92,706.84	9,686.24	82,368.52	184,761.60
Witman	Patricia	East 21st Street	3.659%	60,701.00	6,342.19	53,931.85	120,975.04
				1,659,158.22	173,353.04	1,474,135.04	3,306,646.30
Anderson	Dwight	FOR 1031 Battlefield Station	12.468%	98,245.63	-	-	98,245.63
Asselin	Robert J. and Mary E	FOR 1031 Battlefield Station	2.596%	20,453.96	-	-	20,453.96
Bevan	David	FOR 1031 Battlefield Station	3.516%	27,706.40	-	-	27,706.40
Caldwell	Helen	FOR 1031 Battlefield Station	3.562%	28,070.21	-	-	28,070.21
Gentzler	Virgil	FOR 1031 Battlefield Station	10.044%	79,150.50	-	-	79,150.50
Green	Gerald	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Holland	Sharon	FOR 1031 Battlefield Station	5.789%	45,614.01	-	-	45,614.01
Hontalas	Theodore	FOR 1031 Battlefield Station	7.124%	56,140.35	-	-	56,140.35
Kane	Carla	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Kaplan	William	FOR 1031 Battlefield Station	3.200%	25,216.47	-	-	25,216.47
Lardelli	Renzo	FOR 1031 Battlefield Station	2.852%	22,473.05	-	-	22,473.05
Lusk	Charles	FOR 1031 Battlefield Station	5.556%	43,784.51	-	-	43,784.51
Mitchell	Thomas	FOR 1031 Battlefield Station	3.503%	27,605.77	-	-	27,605.77
Mollo	Alfred	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Montgomery	Anne	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Neuhart	Delbert	FOR 1031 Battlefield Station	2.850%	22,456.11	-	-	22,456.11
Pieracci	Ronald	FOR 1031 Battlefield Station	5.434%	42,818.58	-	-	42,818.58
Rademacher	Louis	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Roe	James	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Todd	Patricia	FOR 1031 Battlefield Station	5.570%	43,893.25	-	-	43,893.25
Welker	Richard & Dagmar	FOR 1031 Battlefield Station	3.562%	28,070.21	-	-	28,070.21
Wolfe	Joan	FOR 1031 Battlefield Station	2.672%	21,052.60	-	-	21,052.60
				780,120.08	-	-	780,120.08
Amick	Jack	FOR 1031 Woodside Center	1.752%	19,454.24	2,437.50	12,309.40	34,201.15

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Armitage	Jess	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	20,515.62	57,001.79
Becerra	Robert	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	20,515.62	57,001.79
Butler	Herbert	FOR 1031 Woodside Center	3.270%	36,303.10	4,548.57	22,970.28	63,821.95
Canale	Thomas	FOR 1031 Woodside Center	4.089%	45,393.20	5,687.51	28,721.91	79,802.62
Chee	Warren	FOR 1031 Woodside Center	2.336%	25,938.96	3,250.00	16,412.51	45,601.47
Cleaver	Ann	FOR 1031 Woodside Center	5.544%	61,551.41	7,712.04	38,945.79	108,209.24
Duwall	Kenneth	FOR 1031 Woodside Center	2.395%	26,587.42	3,331.25	16,822.81	46,741.48
Eller	Donald	FOR 1031 Woodside Center	2.336%	25,938.96	3,250.00	16,412.51	45,601.47
Fallert	Frank	FOR 1031 Woodside Center	6.133%	68,089.75	8,531.25	43,082.83	119,703.83
Flynn Trust	Timothy	FOR 1031 Woodside Center	4.019%	44,614.96	5,590.00	28,229.49	78,434.45
Garstka	John	FOR 1031 Woodside Center	5.257%	58,362.62	7,312.50	36,928.13	102,603.25
Holcomb	Gary	FOR 1031 Woodside Center	2.629%	29,181.26	3,656.24	18,464.03	51,301.53
Iverson Family Trust	Ronald	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	20,515.62	57,001.79
Jackson	John	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	20,515.62	57,001.79
Jacobs	Michael	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	20,515.62	57,001.79
Johnson	Frank	FOR 1031 Woodside Center	4.907%	54,471.75	6,825.00	34,466.24	95,762.99
Jordan	Richard	FOR 1031 Woodside Center	4.089%	45,393.20	5,687.51	28,721.91	79,802.62
Kinslow	Robert	FOR 1031 Woodside Center	2.336%	25,938.96	3,250.00	16,412.51	45,601.47
La Tourette	Robert	FOR 1031 Woodside Center	2.804%	31,126.75	3,900.00	19,695.01	54,721.76
Lee	William	FOR 1031 Woodside Center	3.505%	38,908.38	4,875.00	24,618.73	68,402.10
Mason	David	FOR 1031 Woodside Center	2.336%	25,938.96	3,250.00	16,412.51	45,601.47
Parda	Nelson	FOR 1031 Woodside Center	6.203%	68,860.10	8,627.77	43,570.26	121,058.14
Penman	Nettie	FOR 1031 Woodside Center	2.377%	26,393.24	3,306.92	16,699.95	46,400.12
Penner	Pete	FOR 1031 Woodside Center	4.014%	44,567.78	5,584.09	28,199.63	78,351.50
Purrrington	William	FOR 1031 Woodside Center	2.340%	25,978.37	3,254.94	16,437.45	45,670.75
Roe	James	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	20,515.62	57,001.79
Thomas	Margaret	FOR 1031 Woodside Center	2.629%	29,181.26	3,656.24	18,464.03	51,301.53
Toguchi	Myles	FOR 1031 Woodside Center	2.427%	26,942.01	3,375.68	17,047.18	47,364.87
Welker	Richard & Dagmar	FOR 1031 Woodside Center	1.752%	19,454.24	2,437.50	12,309.40	34,201.15
				1,099,112.88	137,712.52	695,448.22	1,932,273.62
Abad	Elizabeth	FOR 1031 Arbors at Mallard Creek	7.032%	14,695.90	6,888.70	78,186.77	99,771.37
Abad	Elizabeth	FOR 1031 Arbors at Mallard Creek	2.079%	4,345.55	2,036.98	23,119.68	29,502.20
Anderson	Dwight	FOR 1031 Arbors at Mallard Creek	3.409%	7,125.19	3,339.93	37,908.22	48,373.33
Barney	Karol	FOR 1031 Arbors at Mallard Creek	15.898%	33,227.34	15,575.32	176,779.85	225,582.50
Buchmann	Max	FOR 1031 Arbors at Mallard Creek	11.924%	24,920.51	11,681.49	132,584.91	169,186.91
Chan	William & Jannet	FOR 1031 Arbors at Mallard Creek	3.536%	7,391.10	3,464.58	39,322.95	50,178.62
Fontana	Andrew	FOR 1031 Arbors at Mallard Creek	12.719%	26,581.87	12,460.25	141,423.88	180,466.00
Harshman	James	FOR 1031 Arbors at Mallard Creek	5.467%	11,426.62	5,356.23	60,793.16	77,576.00
Landers	Colleen	FOR 1031 Arbors at Mallard Creek	3.180%	6,645.47	3,115.06	35,355.97	45,116.50
Marcus	Ronald	FOR 1031 Arbors at Mallard Creek	6.806%	14,224.67	6,667.81	75,679.67	96,572.14
Mills	Dorothy	FOR 1031 Arbors at Mallard Creek	4.021%	8,403.66	3,939.22	44,710.10	57,052.97
Potts	Barbara	FOR 1031 Arbors at Mallard Creek	2.782%	5,814.78	2,725.68	30,936.43	39,476.89
Reed	Dennis	FOR 1031 Arbors at Mallard Creek	5.962%	12,460.25	5,840.74	66,292.40	84,593.39
Wald	Barry	FOR 1031 Arbors at Mallard Creek	2.395%	5,005.01	2,346.10	26,628.20	33,979.30
Wu	James & Suzan	FOR 1031 Arbors at Mallard Creek	6.359%	13,290.94	6,230.13	70,711.94	90,233.00
Yoneyama	Shin	FOR 1031 Arbors at Mallard Creek	6.080%	12,707.81	5,956.78	67,609.50	86,274.09
				208,266.64	97,624.99	1,108,043.61	1,413,935.23
Anderson	Ron	FOR 1031 Allison Pointe	4.231%	99,995.30	-	-	99,995.30
Boeninger	Walter	FOR 1031 Allison Pointe	2.961%	69,968.05	-	-	69,968.05
Chee	Warren	FOR 1031 Allison Pointe	2.898%	68,489.88	-	-	68,489.88
Craig	Vince	FOR 1031 Allison Pointe	5.796%	136,979.99	-	-	136,979.99
Epstein	Gary & Marsha M.	FOR 1031 Allison Pointe	1.913%	45,203.35	-	-	45,203.35
Evans	Peter	FOR 1031 Allison Pointe	5.641%	133,307.85	-	-	133,307.85
Faris	Paul	FOR 1031 Allison Pointe	2.898%	68,489.88	-	-	68,489.88
Fontana	Andrew	FOR 1031 Allison Pointe	4.058%	95,885.97	-	-	95,885.97
Foultz	Sophia	FOR 1031 Allison Pointe	2.326%	54,962.57	-	-	54,962.57
Gillaspie-Hargas	Barbara	FOR 1031 Allison Pointe	8.695%	205,469.87	-	-	205,469.87
Goldammer	James	FOR 1031 Allison Pointe	5.020%	118,633.46	-	-	118,633.46
Haritchabalet	Jean	FOR 1031 Allison Pointe	8.232%	194,530.72	-	-	194,530.72
Kaloustian	Ara	FOR 1031 Allison Pointe	3.043%	71,914.60	-	-	71,914.60
Kerber	Allen	FOR 1031 Allison Pointe	3.043%	71,914.60	-	-	71,914.60
Lust	Steven	FOR 1031 Allison Pointe	3.043%	71,914.60	-	-	71,914.60
Merriam	Fred	FOR 1031 Allison Pointe	3.188%	75,339.08	-	-	75,339.08
Miller	Bruce	FOR 1031 Allison Pointe	2.319%	54,791.95	-	-	54,791.95
Nilsson	Erik	FOR 1031 Allison Pointe	2.203%	52,057.04	-	-	52,057.04
O'Rourke	Craig	FOR 1031 Allison Pointe	4.995%	118,031.32	-	-	118,031.32
Reyes	Thomas	FOR 1031 Allison Pointe	2.244%	53,033.74	-	-	53,033.74
Tajiri	Harvey	FOR 1031 Allison Pointe	4.083%	96,496.38	-	-	96,496.38
Taylor	Dale	FOR 1031 Allison Pointe	2.461%	58,147.90	-	-	58,147.90
Trousdale	Melvin	FOR 1031 Allison Pointe	3.043%	71,914.60	-	-	71,914.60
Walchli	Jack	FOR 1031 Allison Pointe	3.043%	71,914.60	-	-	71,914.60
White	David	FOR 1031 Allison Pointe	2.852%	67,395.73	-	-	67,395.73
Whitlock	Phyllis	FOR 1031 Allison Pointe	1.913%	45,203.35	-	-	45,203.35
Yoneyama	Shin	FOR 1031 Allison Pointe	2.859%	67,560.68	-	-	67,560.68
				2,339,547.03	-	-	2,339,547.03
Bricault	Gilbert	FOR 1031 Dacula Medical Center	3.392%	18,999.74	3,746.03	18,130.78	40,876.55
Cahoon	Richard	FOR 1031 Dacula Medical Center	3.824%	21,419.63	4,223.14	20,440.00	46,082.78
Davis	Max	FOR 1031 Dacula Medical Center	5.032%	28,186.29	5,557.27	26,897.19	60,640.75
Deveraux	Miriam	FOR 1031 Dacula Medical Center	4.233%	23,708.12	4,674.34	22,623.83	51,006.30
Dockendorff	Linda	FOR 1031 Dacula Medical Center	4.500%	25,206.09	4,969.69	24,053.29	54,229.07

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Fouk	David	FOR 1031 Dacula Medical Center	3.183%	17,831.13	3,515.62	17,015.62	38,362.37
Francisco	Steve	FOR 1031 Dacula Medical Center	3.183%	17,831.13	3,515.62	17,015.62	38,362.37
Gupta	Bhasker	FOR 1031 Dacula Medical Center	2.830%	15,849.87	3,124.99	15,124.97	34,099.84
Habalik	Emil	FOR 1031 Dacula Medical Center	2.476%	13,868.67	2,734.38	13,234.39	29,837.44
Haines	Victor	FOR 1031 Dacula Medical Center	4.962%	27,794.98	5,480.12	26,523.77	59,798.88
Johnson	Edward	FOR 1031 Dacula Medical Center	3.227%	18,074.73	3,563.65	17,248.08	38,886.46
Kerrigan	Kim	FOR 1031 Dacula Medical Center	3.759%	21,056.67	4,151.58	20,093.64	45,301.88
Langford	Richard	FOR 1031 Dacula Medical Center	3.537%	19,812.38	3,906.25	18,906.26	42,624.89
Liveten	Norman	FOR 1031 Dacula Medical Center	8.181%	45,822.66	9,034.49	43,726.95	98,584.11
Luther	John	FOR 1031 Dacula Medical Center	3.000%	16,804.06	3,313.13	16,035.53	36,152.71
Monroe	William	FOR 1031 Dacula Medical Center	4.798%	26,876.36	5,299.00	25,647.17	57,822.53
Ostrow	Brian	FOR 1031 Dacula Medical Center	4.027%	22,556.09	4,447.21	21,524.49	48,527.79
Ostrow	William	FOR 1031 Dacula Medical Center	3.988%	22,337.30	4,404.07	21,315.70	48,057.08
Ramirez Seminario	Jennifer	FOR 1031 Dacula Medical Center	1.306%	7,313.18	1,441.88	6,978.71	15,733.78
Reed	Dennis	FOR 1031 Dacula Medical Center	5.336%	29,887.43	5,892.67	28,520.52	64,300.61
Robbins	Nadine	FOR 1031 Dacula Medical Center	4.013%	22,476.05	4,431.43	21,448.10	48,355.58
Sabo	William	FOR 1031 Dacula Medical Center	2.476%	13,868.67	2,734.38	13,234.39	29,837.44
Walker	Kent	FOR 1031 Dacula Medical Center	3.183%	17,831.13	3,515.62	17,015.62	38,362.37
Walker	Nancy	FOR 1031 Dacula Medical Center	3.372%	18,885.19	3,723.44	18,021.47	40,630.11
Wasserman	Jeffrey	FOR 1031 Dacula Medical Center	4.000%	22,405.42	4,417.50	21,380.70	48,203.62
Wright	Kent	FOR 1031 Dacula Medical Center	3.183%	17,831.13	3,515.62	17,015.62	38,362.37
				554,534.12	109,333.14	529,172.38	1,193,039.64
Boyd	Ernest	Eagle Ridge Apartments	4.223%	8,434.65	-	-	8,434.65
Clark	Earnest	Eagle Ridge Apartments	14.870%	29,699.55	-	-	29,699.55
Dickinson	Jack	Eagle Ridge Apartments	8.922%	17,819.72	-	-	17,819.72
Doernhoefer	Peter	Eagle Ridge Apartments	5.074%	10,133.41	-	-	10,133.41
Drzazgowski	Thaddeus	Eagle Ridge Apartments	4.996%	9,979.04	-	-	9,979.04
Goode	Robert	Eagle Ridge Apartments	4.699%	9,385.05	-	-	9,385.05
Hartsog	Alvie	Eagle Ridge Apartments	5.948%	11,879.81	-	-	11,879.81
Johnston	Gerald	Eagle Ridge Apartments	5.465%	10,915.23	-	-	10,915.23
Knapp	Kirby	Eagle Ridge Apartments	5.056%	10,097.84	-	-	10,097.84
Kuwahara	Ron	Eagle Ridge Apartments	4.461%	8,909.85	-	-	8,909.85
Morris	Phillip	Eagle Ridge Apartments	7.435%	14,849.76	-	-	14,849.76
Olita	Alan	Eagle Ridge Apartments	5.532%	11,048.21	-	-	11,048.21
Reas	Patricia	Eagle Ridge Apartments	3.618%	7,225.29	-	-	7,225.29
Sanchez	Jose	Eagle Ridge Apartments	2.974%	5,939.89	-	-	5,939.89
Troiano	Robert	Eagle Ridge Apartments	4.461%	8,909.85	-	-	8,909.85
Witman	Patricia	Eagle Ridge Apartments	12.268%	24,502.11	-	-	24,502.11
				199,729.28	-	-	199,729.28
Balocco	Eddy	Silver Lakes	2.817%	20,581.15	3,060.00	35,102.98	58,744.13
Bosco	Gerard	Silver Lakes	6.983%	51,019.24	7,585.52	87,017.86	145,622.63
Chaplin	Harry	Silver Lakes	3.333%	24,354.42	3,621.01	41,538.63	69,514.06
Clauson	Mary	Silver Lakes	4.706%	34,385.47	5,112.42	58,647.49	98,145.38
Coleman	Fred	Silver Lakes	2.465%	18,008.52	2,677.50	30,715.14	51,401.16
Desai	Vinod	Silver Lakes	2.977%	21,751.25	3,233.97	37,098.70	62,083.93
Diamond	Victor	Silver Lakes	2.918%	21,319.60	3,169.79	36,362.47	60,851.86
Dorn	Robert	Silver Lakes	2.817%	20,581.15	3,060.00	35,102.98	58,744.13
Falkner	Rudolf	Silver Lakes	5.814%	42,481.67	6,316.16	72,456.27	121,254.11
Fleming	Wanda	Silver Lakes	4.386%	32,041.97	4,763.99	54,650.44	91,456.41
Goldfinger	Marsha	Silver Lakes	2.918%	21,319.60	3,169.79	36,362.47	60,851.86
Guerrero	Rosalio	Silver Lakes	1.286%	9,393.07	1,396.56	16,020.71	26,810.34
Jespersion	J.	Silver Lakes	6.479%	47,336.64	7,038.00	80,736.86	135,111.50
Johnson	Severd	Silver Lakes	3.521%	25,726.47	3,825.00	43,878.79	73,430.27
Kuykendall	Brett	Silver Lakes	2.778%	20,299.12	3,018.07	34,621.97	57,939.16
Leibowitz	Margarita	Silver Lakes	3.521%	25,726.47	3,825.00	43,878.79	73,430.27
Mackay	Robert	Silver Lakes	2.817%	20,581.15	3,060.00	35,102.98	58,744.13
Nimtz	Gordon	Silver Lakes	2.958%	21,610.24	3,213.00	36,858.19	61,681.44
Nimtz	Joan	Silver Lakes	3.944%	28,813.61	4,284.00	49,144.18	82,241.78
Ost	Leonard	Silver Lakes	2.817%	20,581.15	3,060.00	35,102.98	58,744.13
Reas	Patricia	Silver Lakes	2.817%	20,581.15	3,060.00	35,102.98	58,744.13
Shattuck	James	Silver Lakes	5.211%	38,069.97	5,660.23	64,931.73	108,661.94
Sorrentino	Anthony	Silver Lakes	14.789%	108,051.06	16,065.00	184,290.72	308,406.78
Stoll	Daniel	Silver Lakes	4.930%	36,017.05	5,355.00	61,430.28	102,802.33
				730,631.19	108,630.01	1,246,156.62	2,085,417.83
Anderson	Dwight	FOR 1031 Avenues North	6.087%	49,954.83	10,710.01	51,639.03	112,303.86
Beil	Lewis	FOR 1031 Avenues North	1.626%	13,345.09	2,861.11	13,795.02	30,001.21
Berry	Mary	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	25,819.51	56,151.93
Bhayana	Gulshan	FOR 1031 Avenues North	2.189%	17,960.80	3,850.68	18,566.33	40,377.81
Chan	William & Jannet	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	25,819.51	56,151.93
Conant	Randall	FOR 1031 Avenues North	2.669%	21,902.63	4,695.79	22,641.07	49,239.49
Evans	Peter	FOR 1031 Avenues North	8.826%	72,434.48	15,529.51	74,876.58	162,840.57
Fontana	Andrew	FOR 1031 Avenues North	6.314%	51,814.42	11,108.69	53,561.32	116,484.43
Francisco	Steve	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	25,819.51	56,151.93
Gentzler	Virgil	FOR 1031 Avenues North	4.904%	40,245.54	8,628.39	41,602.40	90,476.33
Green	Gerald	FOR 1031 Avenues North	2.887%	23,692.88	5,079.61	24,491.67	53,264.15
Greenberg	Philip	FOR 1031 Avenues North	2.391%	19,625.06	4,207.49	20,286.71	44,119.27
Hanson	Roland	FOR 1031 Avenues North	3.915%	32,128.54	6,888.16	33,211.74	72,228.45
Holland	Sharon	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	25,819.51	56,151.93
Hua	Alan	FOR 1031 Avenues North	3.334%	27,357.73	5,865.33	28,280.08	61,503.14
Kaloustian	Ara	FOR 1031 Avenues North	2.609%	21,409.24	4,590.01	22,131.04	48,130.28

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Langtry	Lynn	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	25,819.51	56,151.93
Leong	Stanley	FOR 1031 Avenues North	2.727%	22,376.25	4,797.33	23,130.65	50,304.23
Leonhardt	John	FOR 1031 Avenues North	3.913%	32,113.77	6,884.99	33,196.47	72,195.24
Mattox	William	FOR 1031 Avenues North	2.609%	21,409.24	4,590.01	22,131.04	48,130.28
McDonald	Ronald	FOR 1031 Avenues North	1.739%	14,272.80	3,060.00	14,754.00	32,086.79
Mejorado	Alma	FOR 1031 Avenues North	2.245%	18,424.98	3,950.20	19,046.16	41,421.34
Mitchell	Beatrice	FOR 1031 Avenues North	1.130%	9,277.28	1,988.99	9,590.06	20,856.33
Pearlman	Samuel	FOR 1031 Avenues North	4.348%	35,682.03	7,650.01	36,885.03	80,217.07
Robinson	Sean C.	FOR 1031 Avenues North	3.383%	27,761.92	5,951.98	28,697.90	62,411.80
Romano	Paul	FOR 1031 Avenues North	3.084%	25,308.15	5,425.91	26,161.40	56,895.46
Rubiano	George	FOR 1031 Avenues North	2.609%	21,409.24	4,590.01	22,131.04	48,130.28
Unger	Bonnie	FOR 1031 Avenues North	3.339%	27,404.10	5,875.27	28,328.02	61,607.39
Walchli	Jack	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	25,819.51	56,151.93
Wells	Charles	FOR 1031 Avenues North	1.865%	15,303.66	3,281.01	15,819.62	34,404.29
				812,479.14	174,190.50	839,871.45	1,826,541.09
Adriano	Ronald	FOR 1031 Abbotts Bridge	5.381%	22,299.23	-	-	22,299.23
Bricault	Gilbert	FOR 1031 Abbotts Bridge	3.016%	12,499.15	-	-	12,499.15
Burch	Alice	FOR 1031 Abbotts Bridge	2.011%	8,332.79	-	-	8,332.79
Burch	Bruce	FOR 1031 Abbotts Bridge	2.011%	8,332.79	-	-	8,332.79
Chopra	Sukhraj	FOR 1031 Abbotts Bridge	5.136%	21,285.74	-	-	21,285.74
Everett	Rose	FOR 1031 Abbotts Bridge	5.485%	22,732.60	-	-	22,732.60
Fisher	Jeff	FOR 1031 Abbotts Bridge	1.508%	6,249.57	-	-	6,249.57
Francisco	Steve	FOR 1031 Abbotts Bridge	3.959%	16,406.86	-	-	16,406.86
Garcia	Carmen	FOR 1031 Abbotts Bridge	2.785%	11,540.74	-	-	11,540.74
Granados	Ralph	FOR 1031 Abbotts Bridge	3.418%	14,165.74	-	-	14,165.74
Harris	David	FOR 1031 Abbotts Bridge	4.987%	20,667.54	-	-	20,667.54
Hegland	Linda	FOR 1031 Abbotts Bridge	3.408%	14,123.01	-	-	14,123.01
Kaloustian	Ara	FOR 1031 Abbotts Bridge	4.846%	20,081.99	-	-	20,081.99
Kuester	Steven	FOR 1031 Abbotts Bridge	4.021%	16,665.54	-	-	16,665.54
Langford	Richard	FOR 1031 Abbotts Bridge	4.021%	16,665.54	-	-	16,665.54
Lardelli	Renzo	FOR 1031 Abbotts Bridge	2.812%	11,655.82	-	-	11,655.82
Lust	Steven	FOR 1031 Abbotts Bridge	4.380%	18,149.99	-	-	18,149.99
Mallery	Elaine	FOR 1031 Abbotts Bridge	3.471%	14,383.48	-	-	14,383.48
Marx	Louis	FOR 1031 Abbotts Bridge	2.669%	11,059.37	-	-	11,059.37
Nelson	Gary	FOR 1031 Abbotts Bridge	6.032%	24,998.34	-	-	24,998.34
Neuhaus	John	FOR 1031 Abbotts Bridge	3.016%	12,499.15	-	-	12,499.15
Romano	Paul	FOR 1031 Abbotts Bridge	3.016%	12,499.15	-	-	12,499.15
Tayenaka	Don	FOR 1031 Abbotts Bridge	3.538%	14,662.72	-	-	14,662.72
Walchli	Jack	FOR 1031 Abbotts Bridge	14.075%	58,329.47	-	-	58,329.47
				410,286.33	-	-	410,286.33
Biles	Joan	FOR 1031 Megan Crossings LLC	5.616%	51,622.64	-	-	51,622.64
Califano	Paul	FOR 1031 Megan Crossings LLC	2.902%	26,672.44	-	-	26,672.44
Cason	George	FOR 1031 Megan Crossings LLC	4.196%	38,572.41	-	-	38,572.41
Cullinane	William	FOR 1031 Megan Crossings LLC	2.902%	26,672.44	-	-	26,672.44
Davis	Antone	FOR 1031 Megan Crossings LLC	3.661%	33,648.22	-	-	33,648.22
Dowty	John	FOR 1031 Megan Crossings LLC	2.365%	21,735.75	-	-	21,735.75
Duling	Joan	FOR 1031 Megan Crossings LLC	4.881%	44,869.29	-	-	44,869.29
Evans	Peter	FOR 1031 Megan Crossings LLC	11.188%	102,833.30	-	-	102,833.30
Hamacher	L.	FOR 1031 Megan Crossings LLC	4.196%	38,572.41	-	-	38,572.41
Hill	Joseph	FOR 1031 Megan Crossings LLC	3.274%	30,096.36	-	-	30,096.36
Jester	Stephanie	FOR 1031 Megan Crossings LLC	3.348%	30,775.81	-	-	30,775.81
Kane	Carla	FOR 1031 Megan Crossings LLC	3.571%	32,827.59	-	-	32,827.59
Landers	Colleen	FOR 1031 Megan Crossings LLC	4.464%	41,034.51	-	-	41,034.51
Leask	Scott	FOR 1031 Megan Crossings LLC	8.929%	82,068.92	-	-	82,068.92
Mack	Ralph	FOR 1031 Megan Crossings LLC	2.679%	24,620.67	-	-	24,620.67
Mintie	Daniel	FOR 1031 Megan Crossings LLC	4.018%	36,931.05	-	-	36,931.05
O'Rourke	Craig	FOR 1031 Megan Crossings LLC	4.018%	36,931.05	-	-	36,931.05
Pearlman	Samuel	FOR 1031 Megan Crossings LLC	2.634%	24,210.35	-	-	24,210.35
Rademacher	Louis	FOR 1031 Megan Crossings LLC	3.449%	31,705.37	-	-	31,705.37
Roberts	Wayne and Sherl	FOR 1031 Megan Crossings LLC	1.339%	12,310.38	-	-	12,310.38
Schmaedick	Mary	FOR 1031 Megan Crossings LLC	1.339%	12,310.38	-	-	12,310.38
Slater	Wayne	FOR 1031 Megan Crossings LLC	3.542%	32,554.50	-	-	32,554.50
Warren	Ken	FOR 1031 Megan Crossings LLC	11.478%	105,504.60	-	-	105,504.60
				919,080.46	-	-	919,080.46
	0	0 Colonnade West Lake LLC	0.791%	5,256.57	642.02	3,208.54	9,107.13
Bowar	Raymond	Colonnade West Lake LLC	2.021%	13,427.57	1,640.00	8,196.00	23,263.57
Byrne	Robert	Colonnade West Lake LLC	8.142%	54,106.76	6,608.42	33,025.99	93,741.17
Cadorin	James	Colonnade West Lake LLC	2.377%	15,795.90	1,929.26	9,641.59	27,366.74
Finley	Don	Colonnade West Lake LLC	10.438%	69,364.52	8,471.95	42,339.11	120,175.58
Higdon	Fred	Colonnade West Lake LLC	6.895%	45,820.06	5,596.31	27,967.91	79,384.28
Kuykendall	Brett	Colonnade West Lake LLC	8.162%	54,236.21	6,624.23	33,105.00	93,965.44
Lower	Charles	Colonnade West Lake LLC	6.062%	40,282.72	4,920.00	24,588.00	69,790.72
Martinez	John	Colonnade West Lake LLC	2.839%	18,864.50	2,304.05	11,514.62	32,683.17
Perez	Lucien	Colonnade West Lake LLC	15.074%	100,169.70	12,234.40	61,142.15	173,546.25
Piller	Gordon	Colonnade West Lake LLC	4.173%	27,730.60	3,386.92	16,926.36	48,043.89
Raccanello	James	Colonnade West Lake LLC	13.255%	88,084.88	10,758.40	53,765.75	152,609.02
Rocks	Kenneth	Colonnade West Lake LLC	3.031%	20,141.40	2,460.00	12,294.02	34,895.42
San Mateo	Oscar	Colonnade West Lake LLC	2.566%	17,052.99	2,082.80	10,408.90	29,544.68
Therrien	Andrew	Colonnade West Lake LLC	2.021%	13,427.57	1,640.00	8,196.00	23,263.57
Treat	Bobby	Colonnade West Lake LLC	8.386%	55,724.42	6,806.00	34,013.39	96,543.81

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Zeran	Roger	Colonnade West Lake LLC	3.769%	25,044.30	3,058.83	15,286.68	43,389.82
				664,530.67	81,163.59	405,620.00	1,151,314.26
Bennett	Zorina	Royal Montreal LLC	3.615%	8,449.86	-	-	8,449.86
Clement	John	Royal Montreal LLC	6.345%	14,833.85	-	-	14,833.85
Clement	Samuel	Royal Montreal LLC	6.345%	14,833.85	-	-	14,833.85
Dance	Walter	Royal Montreal LLC	3.571%	8,349.01	-	-	8,349.01
Darling	Daniel	Royal Montreal LLC	3.665%	8,567.01	-	-	8,567.01
Dibble	Ben	Royal Montreal LLC	6.476%	15,139.23	-	-	15,139.23
Freeman	Becky	Royal Montreal LLC	8.175%	19,111.29	-	-	19,111.29
Garrett	Linda	Royal Montreal LLC	2.993%	6,995.70	-	-	6,995.70
Kisling	Annegrethe	Royal Montreal LLC	5.393%	12,606.39	-	-	12,606.39
Kuan	Pedro	Royal Montreal LLC	2.827%	6,609.58	-	-	6,609.58
McCrory	Erma	Royal Montreal LLC	3.581%	8,370.64	-	-	8,370.64
Megha	Shantilal	Royal Montreal LLC	2.157%	5,042.55	-	-	5,042.55
Morris	Ken	Royal Montreal LLC	4.314%	10,085.10	-	-	10,085.10
Shattuck	James	Royal Montreal LLC	10.758%	25,149.85	-	-	25,149.85
Singleton	Gordon	Royal Montreal LLC	9.469%	22,136.82	-	-	22,136.82
Tham	Tony	Royal Montreal LLC	6.471%	15,127.68	-	-	15,127.68
Trimboli	Tracy	Royal Montreal LLC	4.314%	10,085.10	-	-	10,085.10
Vik	Arlyn	Royal Montreal LLC	4.066%	9,505.23	-	-	9,505.23
Worstell	Gordon	Royal Montreal LLC	5.464%	12,774.17	-	-	12,774.17
				233,772.91	-	-	233,772.91
Chodola	Darrell	FOR 1031 Highlands I and Southcreek III	100.000%	1,231,965.68	77,500.00	1,348,500.00	2,657,965.68
				1,231,965.68	77,500.00	1,348,500.00	2,657,965.68
Arbuckle	Lynn	Riverstone Medical LLC	1.568%	18,157.19	-	-	18,157.19
Bargetzi	Paul	Riverstone Medical LLC	4.676%	54,144.55	-	-	54,144.55
Bass	Donald	Riverstone Medical LLC	4.977%	57,629.30	-	-	57,629.30
Baxter	Robert	Riverstone Medical LLC	5.067%	58,678.87	-	-	58,678.87
Carr	Michael	Riverstone Medical LLC	6.143%	71,133.01	-	-	71,133.01
Click	Douglas	Riverstone Medical LLC	2.550%	29,525.17	-	-	29,525.17
Cothran	Dan	Riverstone Medical LLC	8.181%	94,733.05	-	-	94,733.05
Coulter	Mike	Riverstone Medical LLC	5.450%	63,108.51	-	-	63,108.51
Davis	Samuel	Riverstone Medical LLC	3.796%	43,956.75	-	-	43,956.75
Dunlap	Beverly	Riverstone Medical LLC	3.272%	37,893.24	-	-	37,893.24
Hill	Shirley	Riverstone Medical LLC	2.945%	34,103.95	-	-	34,103.95
Jeffrey	Robert	Riverstone Medical LLC	6.974%	80,753.53	-	-	80,753.53
Kubly	Roger	Riverstone Medical LLC	4.322%	50,050.60	-	-	50,050.60
McCown	David	Riverstone Medical LLC	2.212%	25,609.66	-	-	25,609.66
McLeod	Sally	Riverstone Medical LLC	2.852%	33,025.43	-	-	33,025.43
Mendioroz	Syndea	Riverstone Medical LLC	2.045%	23,683.29	-	-	23,683.29
Opittek	Eugene	Riverstone Medical LLC	4.922%	56,991.27	-	-	56,991.27
Peirce	Dorothy	Riverstone Medical LLC	2.979%	34,498.58	-	-	34,498.58
Scherber	Dale	Riverstone Medical LLC	3.260%	37,752.67	-	-	37,752.67
Schober	Wesley	Riverstone Medical LLC	4.126%	47,771.40	-	-	47,771.40
Stahura	Joan	Riverstone Medical LLC	6.498%	75,239.81	-	-	75,239.81
Stai	Errol	Riverstone Medical LLC	7.637%	88,436.32	-	-	88,436.32
Ulsaker	Norman	Riverstone Medical LLC	3.543%	41,031.07	-	-	41,031.07
				1,157,907.24	-	-	1,157,907.24
Rubin	Harold	FOR 1031 White Pond LLC	100.000%	186,797.96	-	-	186,797.96
				186,797.96	-	-	186,797.96
Badillo	John	FOR 1031 Eau Claire	2.049%	5,000.00	2,437.50	29,312.50	36,749.99
Califano	Paul	FOR 1031 Eau Claire	2.732%	6,666.67	3,250.00	39,083.33	48,999.99
Cason	George	FOR 1031 Eau Claire	3.484%	8,500.01	4,143.75	49,831.30	62,475.06
Howe	Evelyn	FOR 1031 Eau Claire	3.619%	8,830.70	4,304.97	51,769.99	64,905.66
Iwamoto	Robert	FOR 1031 Eau Claire	4.918%	11,999.99	5,850.00	70,349.96	88,199.95
Jackson	John	FOR 1031 Eau Claire	4.440%	10,833.33	5,281.25	63,510.41	79,624.99
Kieffer	Naomi	FOR 1031 Eau Claire	1.230%	3,000.00	1,462.50	17,587.53	22,050.03
Landers	Colleen	FOR 1031 Eau Claire	4.098%	10,000.00	4,875.00	58,624.99	73,499.99
Leask	Scott	FOR 1031 Eau Claire	7.768%	18,954.70	9,240.42	111,121.93	139,317.05
Macfarlane	Robert	FOR 1031 Eau Claire	3.197%	7,800.00	3,802.50	45,727.48	57,329.98
McKinney	Blaine	FOR 1031 Eau Claire	7.813%	19,063.11	9,293.27	111,757.48	140,113.86
Motoda	Calvin	FOR 1031 Eau Claire	3.005%	7,333.32	3,574.99	42,991.60	53,899.92
Shimmin	Bruce	FOR 1031 Eau Claire	6.668%	16,270.94	7,932.09	95,388.41	119,591.44
Van Slyke	Howard	FOR 1031 Eau Claire	6.831%	16,666.66	8,125.00	97,708.32	122,499.98
Veugeler	James	FOR 1031 Eau Claire	33.366%	81,413.26	39,688.96	477,285.23	598,387.46
Wilkinson	Joseph	FOR 1031 Eau Claire	4.782%	11,667.30	5,687.81	68,399.54	85,754.65
				244,000.00	118,950.00	1,430,450.00	1,793,400.00
Bennett	Barbara	FOR 1031 Cambridge Place	8.083%	25,519.11	-	-	25,519.11
Dawson	Robert	FOR 1031 Cambridge Place	6.793%	21,448.93	-	-	21,448.93
Dowty	John	FOR 1031 Cambridge Place	14.760%	46,600.63	-	-	46,600.63
Ho	Eugene	FOR 1031 Cambridge Place	7.453%	23,531.51	-	-	23,531.51
Jamison	Archie	FOR 1031 Cambridge Place	12.429%	39,240.69	-	-	39,240.69
Lawrence	Ralph	FOR 1031 Cambridge Place	6.793%	21,448.93	-	-	21,448.93
Leask	Scott	FOR 1031 Cambridge Place	18.116%	57,197.13	-	-	57,197.13
Lust	Steven	FOR 1031 Cambridge Place	8.806%	27,802.39	-	-	27,802.39
Mintie	Daniel	FOR 1031 Cambridge Place	9.058%	28,598.57	-	-	28,598.57
Strozzi	Neil	FOR 1031 Cambridge Place	7.699%	24,308.74	-	-	24,308.74
				315,696.63	-	-	315,696.63
Ballenger	Todd	Mercy Medical	8.943%	6,254.66	-	-	6,254.66
Bushnell	Julia	Mercy Medical	9.755%	6,822.95	-	-	6,822.95

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Carpenter	Lyle	Mercy Medical	10.493%	7,339.27	-	-	7,339.27
Eggers	Frank	Mercy Medical	24.592%	17,200.33	-	-	17,200.33
Henderson	Eleanor	Mercy Medical	6.707%	4,691.00	-	-	4,691.00
Luquer Clinton	Anne	Mercy Medical	5.535%	3,871.12	-	-	3,871.12
Martini	Kristie	Mercy Medical	11.034%	7,717.21	-	-	7,717.21
Regueiro	Jose	Mercy Medical	8.943%	6,254.66	-	-	6,254.66
Rodriguez	Frank	Mercy Medical	4.610%	3,224.20	-	-	3,224.20
Sciulla	Frances	Mercy Medical	9.390%	6,567.40	-	-	6,567.40
				69,942.80	-	-	69,942.80
Aguilar	Samuel	FOR 1031 Grant Street Portfolio LLC	3.113%	41,112.33	-	-	41,112.33
Baim	Mary	FOR 1031 Grant Street Portfolio LLC	3.113%	41,112.33	-	-	41,112.33
Biles	Joan	FOR 1031 Grant Street Portfolio LLC	6.528%	86,200.95	-	-	86,200.95
Califano	Paul	FOR 1031 Grant Street Portfolio LLC	3.132%	41,362.44	-	-	41,362.44
Dierks	Deanann	FOR 1031 Grant Street Portfolio LLC	3.113%	41,112.33	-	-	41,112.33
Flower	James	FOR 1031 Grant Street Portfolio LLC	2.491%	32,889.84	-	-	32,889.84
Hobson	James	FOR 1031 Grant Street Portfolio LLC	3.970%	52,425.03	-	-	52,425.03
Iwata	Kay	FOR 1031 Grant Street Portfolio LLC	3.303%	43,611.33	-	-	43,611.33
Jensen	James	FOR 1031 Grant Street Portfolio LLC	13.298%	175,611.49	-	-	175,611.49
Jester	Stephanie	FOR 1031 Grant Street Portfolio LLC	7.783%	102,780.90	-	-	102,780.90
Kane	Carla	FOR 1031 Grant Street Portfolio LLC	1.557%	20,556.23	-	-	20,556.23
Mack	Ralph	FOR 1031 Grant Street Portfolio LLC	3.331%	43,990.19	-	-	43,990.19
Mele	Josephine	FOR 1031 Grant Street Portfolio LLC	5.931%	78,314.80	-	-	78,314.80
Mintie	Daniel	FOR 1031 Grant Street Portfolio LLC	4.670%	61,668.57	-	-	61,668.57
O'Rourke	Craig	FOR 1031 Grant Street Portfolio LLC	8.430%	111,320.06	-	-	111,320.06
Pratt	James	FOR 1031 Grant Street Portfolio LLC	2.802%	37,001.09	-	-	37,001.09
Rademacher	Louis	FOR 1031 Grant Street Portfolio LLC	3.113%	41,112.33	-	-	41,112.33
Sandoval	Lee	FOR 1031 Grant Street Portfolio LLC	2.055%	27,134.12	-	-	27,134.12
Shota	Dane	FOR 1031 Grant Street Portfolio LLC	4.687%	61,891.34	-	-	61,891.34
Todd	Patricia	FOR 1031 Grant Street Portfolio LLC	3.562%	47,035.10	-	-	47,035.10
Warren	Ken	FOR 1031 Grant Street Portfolio LLC	10.009%	132,167.87	-	-	132,167.87
				1,320,410.68	-	-	1,320,410.68
	0	0 North Park II	3.366%	84,082.68	-	-	84,082.68
Barber	Forest	North Park II	2.941%	73,470.68	-	-	73,470.68
Beacom	William	North Park II	2.205%	55,068.91	-	-	55,068.91
Becker	Allen	North Park II	4.024%	100,524.77	-	-	100,524.77
Cook	Ruth	North Park II	2.312%	57,759.76	-	-	57,759.76
Eggers	Frank	North Park II	5.511%	137,672.52	-	-	137,672.52
Essabhoy	Esmail	North Park II	2.938%	73,379.50	-	-	73,379.50
Farkas	David	North Park II	3.193%	79,765.39	-	-	79,765.39
Frederick	Harold	North Park II	4.133%	103,254.33	-	-	103,254.33
Giannetti	Carolyn	North Park II	3.382%	84,487.61	-	-	84,487.61
Greenhalgh	Randy	North Park II	1.590%	39,729.44	-	-	39,729.44
Hatamiya	Robert	North Park II	4.464%	111,514.72	-	-	111,514.72
Henderson	Deane	North Park II	3.466%	86,571.69	-	-	86,571.69
Johnson	Nancy H.	North Park II	1.509%	37,692.57	-	-	37,692.57
Kubly	Roger	North Park II	2.844%	71,036.13	-	-	71,036.13
Marble	William	North Park II	2.756%	68,836.39	-	-	68,836.39
McKay	Robert	North Park II	1.702%	42,506.47	-	-	42,506.47
Mendioroz	Syndea	North Park II	0.827%	20,650.97	-	-	20,650.97
Mumm	Paul	North Park II	3.377%	84,351.96	-	-	84,351.96
Nesbitt	Thomas	North Park II	8.267%	206,508.91	-	-	206,508.91
Odell	Ury	North Park II	1.849%	46,187.77	-	-	46,187.77
Peirce	Timothy	North Park II	2.006%	50,112.88	-	-	50,112.88
Peters	Jim	North Park II	2.756%	68,836.39	-	-	68,836.39
Procopio	Raymond	North Park II	3.473%	86,751.54	-	-	86,751.54
Rainey	Henry B.	North Park II	1.249%	31,209.76	-	-	31,209.76
Rivas	Pamela	North Park II	1.142%	28,524.66	-	-	28,524.66
Roberts	Brian	North Park II	1.511%	37,748.03	-	-	37,748.03
Roe	Marla	North Park II	1.395%	34,846.10	-	-	34,846.10
Shimer	Henry	North Park II	2.756%	68,836.39	-	-	68,836.39
Skoff	Ray	North Park II	3.583%	89,512.33	-	-	89,512.33
Smolinsky	Sandra	North Park II	3.858%	96,370.84	-	-	96,370.84
Sommer	Rene	North Park II	3.333%	83,250.60	-	-	83,250.60
Staley	Darrell	North Park II	2.811%	70,213.03	-	-	70,213.03
Ward	Steven	North Park II	2.370%	59,199.10	-	-	59,199.10
Wilcox	Lee	North Park II	1.102%	27,535.20	-	-	27,535.20
				2,498,000.00	-	-	2,498,000.00
Evans	James	FOR 1031 Shoppes at Misty Meadows	6.000%	13,774.67	2,978.63	35,743.50	52,496.79
Evans	Peter	FOR 1031 Shoppes at Misty Meadows	94.000%	215,803.13	46,665.13	559,981.50	822,449.76
				229,577.80	49,643.75	595,725.00	874,946.55
Beutel	John	FOR 1031 West Oaks Square LLC	6.463%	18,435.06	-	-	18,435.06
Boyer	Jerry	FOR 1031 West Oaks Square LLC	6.882%	19,629.57	-	-	19,629.57
Brotherton	Richard	FOR 1031 West Oaks Square LLC	10.113%	28,845.39	-	-	28,845.39
Cai	Shan	FOR 1031 West Oaks Square LLC	3.807%	10,859.76	-	-	10,859.76
Drennon	Jeffrey	FOR 1031 West Oaks Square LLC	13.325%	38,009.18	-	-	38,009.18
Duling	Wayne	FOR 1031 West Oaks Square LLC	11.422%	32,579.30	-	-	32,579.30
Francis	Daryl	FOR 1031 West Oaks Square LLC	5.711%	16,289.64	-	-	16,289.64
Greenberg	Phillip	FOR 1031 West Oaks Square LLC	5.711%	16,289.64	-	-	16,289.64
Kondus	Sophia	FOR 1031 West Oaks Square LLC	15.123%	43,136.08	-	-	43,136.08
O'Brien	Scott	FOR 1031 West Oaks Square LLC	4.302%	12,271.54	-	-	12,271.54

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Pfeil	Terry	FOR 1031 West Oaks Square LLC	5.711%	16,289.64	-	-	16,289.64
Sebach	Michael	FOR 1031 West Oaks Square LLC	5.711%	16,289.64	-	-	16,289.64
Zhang	Dong	FOR 1031 West Oaks Square LLC	5.711%	16,289.64	-	-	16,289.64
				285,214.08	-	-	285,214.08
Bedortha	Paul	FOR 1031 Bandera Trails LLC	8.125%	14,268.49	-	-	14,268.49
Bingham	Howard	FOR 1031 Bandera Trails LLC	4.026%	7,069.51	-	-	7,069.51
Caldwell	E.W.	FOR 1031 Bandera Trails LLC	2.937%	5,157.29	-	-	5,157.29
Carter	Owen	FOR 1031 Bandera Trails LLC	7.086%	12,443.40	-	-	12,443.40
Cohen	Daniel	FOR 1031 Bandera Trails LLC	6.015%	10,561.65	-	-	10,561.65
Collett	Margaret	FOR 1031 Bandera Trails LLC	3.809%	6,689.08	-	-	6,689.08
Davidson	Charles	FOR 1031 Bandera Trails LLC	2.350%	4,125.82	-	-	4,125.82
Gumbiner	Jack	FOR 1031 Bandera Trails LLC	5.373%	9,434.81	-	-	9,434.81
Haanes	Harold	FOR 1031 Bandera Trails LLC	4.807%	8,440.68	-	-	8,440.68
Hill	Gabriel	FOR 1031 Bandera Trails LLC	6.853%	12,033.65	-	-	12,033.65
Lange	Vicky	FOR 1031 Bandera Trails LLC	3.402%	5,974.40	-	-	5,974.40
Munns	Cherie	FOR 1031 Bandera Trails LLC	4.895%	8,595.47	-	-	8,595.47
Nix	Ronald	FOR 1031 Bandera Trails LLC	4.895%	8,595.47	-	-	8,595.47
Noce	Michael	FOR 1031 Bandera Trails LLC	3.426%	6,016.83	-	-	6,016.83
Noel	Betty	FOR 1031 Bandera Trails LLC	6.219%	10,920.06	-	-	10,920.06
Pfeil	Terry	FOR 1031 Bandera Trails LLC	3.074%	5,397.95	-	-	5,397.95
Rosenzweig	Frank	FOR 1031 Bandera Trails LLC	3.609%	6,337.55	-	-	6,337.55
Stott	Michael	FOR 1031 Bandera Trails LLC	2.447%	4,297.74	-	-	4,297.74
Sumsion	Thomas	FOR 1031 Bandera Trails LLC	9.790%	17,190.94	-	-	17,190.94
Urmosy	Julia	FOR 1031 Bandera Trails LLC	6.853%	12,033.65	-	-	12,033.65
				175,584.45	-	-	175,584.45
Andriukaitis	Bruno	FOR 1031 Woodlands Medical Office I	3.591%	15,011.21	-	-	15,011.21
Barcus	Don	FOR 1031 Woodlands Medical Office I	12.217%	51,075.54	-	-	51,075.54
Beatty	Karen	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Behnken	Fred	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Beutel	John	FOR 1031 Woodlands Medical Office I	2.529%	10,573.63	-	-	10,573.63
Boyer	Jerry	FOR 1031 Woodlands Medical Office I	3.978%	16,630.70	-	-	16,630.70
Christensen	Susan	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Comstock	Donald	FOR 1031 Woodlands Medical Office I	2.235%	9,343.08	-	-	9,343.08
Crane	Donald	FOR 1031 Woodlands Medical Office I	2.235%	9,343.08	-	-	9,343.08
Dowty	John	FOR 1031 Woodlands Medical Office I	4.058%	16,963.78	-	-	16,963.78
Duling	Wayne	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Edberg	Richard	FOR 1031 Woodlands Medical Office I	2.235%	9,343.08	-	-	9,343.08
Haberer	Thomas	FOR 1031 Woodlands Medical Office I	5.043%	21,083.17	-	-	21,083.17
Hashek	John	FOR 1031 Woodlands Medical Office I	3.725%	15,571.81	-	-	15,571.81
Hill	Gabriel	FOR 1031 Woodlands Medical Office I	5.959%	24,914.93	-	-	24,914.93
Hill	Joseph	FOR 1031 Woodlands Medical Office I	5.600%	23,412.50	-	-	23,412.50
Kessler	Patricia	FOR 1031 Woodlands Medical Office I	3.725%	15,571.81	-	-	15,571.81
Kuhlman	Allen	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Leask	Cynthia	FOR 1031 Woodlands Medical Office I	3.725%	15,571.81	-	-	15,571.81
Lovelady	Mildred	FOR 1031 Woodlands Medical Office I	2.534%	10,592.07	-	-	10,592.07
Olson	Kenneth	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Rohrbacher	Thomas	FOR 1031 Woodlands Medical Office I	2.637%	11,024.85	-	-	11,024.85
Skinner	Nancy	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Sun	Yong	FOR 1031 Woodlands Medical Office I	3.298%	13,789.69	-	-	13,789.69
Traskiewicz-Webb	Patricia	FOR 1031 Woodlands Medical Office I	3.844%	16,070.11	-	-	16,070.11
Urmosy	Julia	FOR 1031 Woodlands Medical Office I	5.959%	24,914.93	-	-	24,914.93
				418,003.99	-	-	418,003.99
Anderson	Jerome	FOR 1031 Cross Creek LLC	3.084%	6,607.18	-	-	6,607.18
Andriukaitis	Bruno	FOR 1031 Cross Creek LLC	6.167%	13,213.79	-	-	13,213.79
Bartholomew	Roy	FOR 1031 Cross Creek LLC	5.551%	11,892.94	-	-	11,892.94
Bercaw	Thomas	FOR 1031 Cross Creek LLC	9.976%	21,374.51	-	-	21,374.51
Cazarez	Rafael	FOR 1031 Cross Creek LLC	3.701%	7,928.63	-	-	7,928.63
Chu	Dinh	FOR 1031 Cross Creek LLC	3.690%	7,906.16	-	-	7,906.16
Coulter	JoAnn	FOR 1031 Cross Creek LLC	3.701%	7,928.63	-	-	7,928.63
Dobrunick	Richard	FOR 1031 Cross Creek LLC	1.603%	3,433.74	-	-	3,433.74
Drivdahl	John	FOR 1031 Cross Creek LLC	8.271%	17,720.34	-	-	17,720.34
Garrison	Dennis	FOR 1031 Cross Creek LLC	2.097%	4,492.88	-	-	4,492.88
Kiyomura	Takashi	FOR 1031 Cross Creek LLC	4.934%	10,571.50	-	-	10,571.50
Kiyomura	Takashi	FOR 1031 Cross Creek LLC	4.934%	10,571.50	-	-	10,571.50
Koveikis	Steven	FOR 1031 Cross Creek LLC	12.704%	27,219.76	-	-	27,219.76
Lewis	James	FOR 1031 Cross Creek LLC	3.701%	7,930.54	-	-	7,930.54
Monroe	William	FOR 1031 Cross Creek LLC	4.953%	10,611.23	-	-	10,611.23
Offord	Ernestine	FOR 1031 Cross Creek LLC	4.667%	9,999.31	-	-	9,999.31
Potter	Gene	FOR 1031 Cross Creek LLC	4.811%	10,307.22	-	-	10,307.22
Robinson	Ruth	FOR 1031 Cross Creek LLC	3.754%	8,043.02	-	-	8,043.02
Smith	Gary	FOR 1031 Cross Creek LLC	3.701%	7,928.63	-	-	7,928.63
Whitley	Jim	FOR 1031 Cross Creek LLC	4.003%	8,576.31	-	-	8,576.31
				214,257.82	-	-	214,257.82
Anderson	Bernard	FOR 1031 Sapphire Pointe	10.778%	8,202.64	2,437.50	29,249.99	39,890.12
Burris	Matthew	FOR 1031 Sapphire Pointe	11.729%	8,926.42	2,652.58	31,830.93	43,409.93
Harper	David	FOR 1031 Sapphire Pointe	15.328%	11,665.55	3,466.54	41,598.47	56,730.56
Miller	David	FOR 1031 Sapphire Pointe	24.071%	18,319.23	5,443.75	65,325.00	89,087.98
Robbins	Barbara	FOR 1031 Sapphire Pointe	12.934%	9,843.17	2,925.00	35,099.99	47,868.16
Rodriguez	Alfredo	FOR 1031 Sapphire Pointe	14.371%	10,936.85	3,250.00	38,999.99	53,186.84
Smith	Gary	FOR 1031 Sapphire Pointe	10.778%	8,202.64	2,437.50	29,249.99	39,890.12

Investor Last Name	Investor First Name	Product	Percent Ownership	Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
				76,096.49	22,612.86	271,354.36	370,063.71
Beninati	Clarence	North Park III	1.290%	22,768.79	-	-	22,768.79
Brady	Wayne	North Park III	2.943%	51,945.34	-	-	51,945.34
Buckbee	Wisner	North Park III	2.994%	52,844.21	-	-	52,844.21
Cox	Alan	North Park III	1.834%	32,378.21	-	-	32,378.21
Dos Santos	Arnold	North Park III	2.414%	42,616.59	-	-	42,616.59
Etchen	Winton	North Park III	2.813%	49,663.55	-	-	49,663.55
Foster	Charles	North Park III	2.138%	37,734.39	-	-	37,734.39
Frederick	Harold	North Park III	3.422%	60,401.50	-	-	60,401.50
Gelastopoulos	Nikos	North Park III	2.661%	46,978.93	-	-	46,978.93
Genge	Angeline	North Park III	2.768%	48,858.23	-	-	48,858.23
Giannetti	Carolyn	North Park III	3.200%	56,495.85	-	-	56,495.85
Haddon	Rosalinda	North Park III	3.270%	57,717.06	-	-	57,717.06
Hall	Darwin	North Park III	2.775%	48,992.39	-	-	48,992.39
Howerzyl	Anna	North Park III	2.656%	46,891.55	-	-	46,891.55
Hoyle	Barbara	North Park III	2.775%	48,992.39	-	-	48,992.39
Huber	Herbert	North Park III	2.941%	51,919.74	-	-	51,919.74
Lewis	Georgette	North Park III	1.521%	26,845.15	-	-	26,845.15
Lundell	Linda	North Park III	2.844%	50,202.66	-	-	50,202.66
Meyer	Wayne	North Park III	8.250%	145,634.87	-	-	145,634.87
Miele	Dorene	North Park III	3.827%	67,550.49	-	-	67,550.49
Nelson	Clark	North Park III	2.661%	46,978.93	-	-	46,978.93
Norin	Robert	North Park III	3.036%	53,599.39	-	-	53,599.39
Olsoe	Linda	North Park III	2.775%	48,992.39	-	-	48,992.39
Pellitero	Ronald	North Park III	3.698%	65,279.12	-	-	65,279.12
Pista	Mark	North Park III	2.941%	51,919.74	-	-	51,919.74
Reisbaum	Steven	North Park III	2.851%	50,334.70	-	-	50,334.70
Smith	Leland	North Park III	2.737%	48,321.24	-	-	48,321.24
Stanley	Debra	North Park III	3.651%	64,453.86	-	-	64,453.86
Stewart	Jerry	North Park III	2.281%	40,267.73	-	-	40,267.73
Traskiewicz-Webb	Patricia	North Park III	3.041%	53,690.30	-	-	53,690.30
Vining	Nita	North Park III	3.041%	53,690.30	-	-	53,690.30
Waters	Diane	North Park III	3.195%	56,407.05	-	-	56,407.05
Zizileuskas	Peter	North Park III	1.521%	26,845.15	-	-	26,845.15
Zolezzi	Robert	North Park III	3.232%	57,057.20	-	-	57,057.20
				1,765,269.01	-	-	1,765,269.01
Amin	Dinesh	FOR 1031 Arlington Town Square LLC	1.778%	23,940.66	-	-	23,940.66
Bentz	Philip	FOR 1031 Arlington Town Square LLC	2.667%	35,911.06	-	-	35,911.06
Beutel	John	FOR 1031 Arlington Town Square LLC	2.963%	39,901.19	-	-	39,901.19
Boyer	Jerry	FOR 1031 Arlington Town Square LLC	4.598%	61,905.02	-	-	61,905.02
Brandt	Leroy	FOR 1031 Arlington Town Square LLC	2.371%	31,920.93	-	-	31,920.93
Brandt	Victor	FOR 1031 Arlington Town Square LLC	2.371%	31,920.93	-	-	31,920.93
Carter	Owen	FOR 1031 Arlington Town Square LLC	2.963%	39,901.19	-	-	39,901.19
Castillon	David	FOR 1031 Arlington Town Square LLC	2.991%	40,267.28	-	-	40,267.28
Davis	Richard	FOR 1031 Arlington Town Square LLC	2.134%	28,728.82	-	-	28,728.82
Fahy	Philip	FOR 1031 Arlington Town Square LLC	2.815%	37,906.19	-	-	37,906.19
Farmer	Mary	FOR 1031 Arlington Town Square LLC	1.988%	26,765.33	-	-	26,765.33
Grudnitski	Paul	FOR 1031 Arlington Town Square LLC	1.778%	23,940.66	-	-	23,940.66
Hartmann	John	FOR 1031 Arlington Town Square LLC	2.180%	29,351.68	-	-	29,351.68
Jacobs	Michael	FOR 1031 Arlington Town Square LLC	2.963%	39,901.19	-	-	39,901.19
Johnson	Stewart	FOR 1031 Arlington Town Square LLC	2.285%	30,760.98	-	-	30,760.98
Kimmich	Carl	FOR 1031 Arlington Town Square LLC	2.963%	39,901.19	-	-	39,901.19
Leder	Hans	FOR 1031 Arlington Town Square LLC	3.188%	42,917.72	-	-	42,917.72
Marohl	Henry	FOR 1031 Arlington Town Square LLC	8.496%	114,392.86	-	-	114,392.86
McWilliams	Saba	FOR 1031 Arlington Town Square LLC	3.853%	51,871.59	-	-	51,871.59
Mintie	Daniel	FOR 1031 Arlington Town Square LLC	3.734%	50,275.53	-	-	50,275.53
Noce	Michael	FOR 1031 Arlington Town Square LLC	2.675%	36,014.87	-	-	36,014.87
Noel	Betty	FOR 1031 Arlington Town Square LLC	4.609%	62,054.20	-	-	62,054.20
Poncher	Mark	FOR 1031 Arlington Town Square LLC	4.149%	55,861.72	-	-	55,861.72
Scanlin	Donald	FOR 1031 Arlington Town Square LLC	9.957%	134,068.05	-	-	134,068.05
Smith	Patricia	FOR 1031 Arlington Town Square LLC	3.556%	47,881.46	-	-	47,881.46
Sumsion	Thomas	FOR 1031 Arlington Town Square LLC	2.963%	39,901.19	-	-	39,901.19
Sun	Mau	FOR 1031 Arlington Town Square LLC	5.631%	75,812.25	-	-	75,812.25
Trapnell	Robert	FOR 1031 Arlington Town Square LLC	2.371%	31,920.93	-	-	31,920.93
Williams	Mark	FOR 1031 Arlington Town Square LLC	3.000%	40,394.39	-	-	40,394.39
				1,346,291.04	-	-	1,346,291.04
Ashley	Donald	FOR 1031 Trinity Ridge Business Center	1.411%	18,437.25	-	-	18,437.25
Bingham	Howard	FOR 1031 Trinity Ridge Business Center	3.997%	52,239.02	-	-	52,239.02
Bolinder	Clint	FOR 1031 Trinity Ridge Business Center	5.078%	66,374.25	-	-	66,374.25
Byrd	Oscar	FOR 1031 Trinity Ridge Business Center	2.901%	37,923.29	-	-	37,923.29
Coleman	John	FOR 1031 Trinity Ridge Business Center	7.138%	93,292.69	-	-	93,292.69
Friedrich	Warren	FOR 1031 Trinity Ridge Business Center	8.191%	107,059.20	-	-	107,059.20
Hayes	Becky	FOR 1031 Trinity Ridge Business Center	3.056%	39,947.51	-	-	39,947.51
Hua	Alan	FOR 1031 Trinity Ridge Business Center	2.478%	32,394.72	-	-	32,394.72
Huber	Paul	FOR 1031 Trinity Ridge Business Center	3.291%	43,020.39	-	-	43,020.39
Klassen	Donald	FOR 1031 Trinity Ridge Business Center	2.351%	30,728.89	-	-	30,728.89
Kyriakis	Victor	FOR 1031 Trinity Ridge Business Center	4.044%	52,853.59	-	-	52,853.59
McAlpine	Aubry	FOR 1031 Trinity Ridge Business Center	3.395%	44,372.40	-	-	44,372.40
McKinney	Gail	FOR 1031 Trinity Ridge Business Center	3.056%	39,947.51	-	-	39,947.51
Mobley	James	FOR 1031 Trinity Ridge Business Center	8.470%	110,701.56	-	-	110,701.56

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Nigro	Rudy	FOR 1031 Trinity Ridge Business Center	10.344%	135,206.79	-	-	135,206.79
Norton	James	FOR 1031 Trinity Ridge Business Center	2.363%	30,887.04	-	-	30,887.04
O'Hagan	Dennis	FOR 1031 Trinity Ridge Business Center	5.172%	67,603.40	-	-	67,603.40
Patel	Manubhai	FOR 1031 Trinity Ridge Business Center	4.803%	62,779.73	-	-	62,779.73
Potter	Gene	FOR 1031 Trinity Ridge Business Center	3.056%	39,947.51	-	-	39,947.51
Saxton	Ronald	FOR 1031 Trinity Ridge Business Center	2.526%	33,010.48	-	-	33,010.48
Troiano	Daniel	FOR 1031 Trinity Ridge Business Center	2.821%	36,874.64	-	-	36,874.64
Tung	Lily	FOR 1031 Trinity Ridge Business Center	10.047%	131,317.92	-	-	131,317.92
				1,306,919.78	-	-	1,306,919.78
Bernard	Tina	FOR 1031 Cross Pointe LLC	100.000%	555,000.01	59,475.00	713,700.00	1,328,175.01
				555,000.01	59,475.00	713,700.00	1,328,175.01
Kwiatkowski-Schwinq Ellen		FOR 1031 Sam Houston Tech Center LLC	100.000%	697,336.57	-	-	697,336.57
				697,336.57	-	-	697,336.57
Beil	Gary	FOR 1031 Kemper Pointe LLC	3.385%	19,905.14	-	-	19,905.14
Carter	Scott	FOR 1031 Kemper Pointe LLC	4.223%	24,833.21	-	-	24,833.21
Costa	John	FOR 1031 Kemper Pointe LLC	6.347%	37,317.99	-	-	37,317.99
Cygan	Norman	FOR 1031 Kemper Pointe LLC	3.859%	22,691.84	-	-	22,691.84
Fechter	Aaron	FOR 1031 Kemper Pointe LLC	5.444%	32,010.43	-	-	32,010.43
Guzman	Sue	FOR 1031 Kemper Pointe LLC	5.416%	31,848.20	-	-	31,848.20
Hayes	Becky	FOR 1031 Kemper Pointe LLC	4.662%	27,415.05	-	-	27,415.05
Herian	Patricia	FOR 1031 Kemper Pointe LLC	8.409%	49,444.04	-	-	49,444.04
Hua	Alan	FOR 1031 Kemper Pointe LLC	6.770%	39,810.28	-	-	39,810.28
Klassen	Donald	FOR 1031 Kemper Pointe LLC	3.385%	19,905.14	-	-	19,905.14
O'Brien	Scott	FOR 1031 Kemper Pointe LLC	6.161%	36,227.38	-	-	36,227.38
Odiorne	Roger	FOR 1031 Kemper Pointe LLC	2.370%	13,933.61	-	-	13,933.61
Oxford	Richard	FOR 1031 Kemper Pointe LLC	14.388%	84,601.08	-	-	84,601.08
Potter	Gene	FOR 1031 Kemper Pointe LLC	3.385%	19,905.14	-	-	19,905.14
Rademacher	Louis	FOR 1031 Kemper Pointe LLC	3.385%	19,905.14	-	-	19,905.14
Rademacher	Roger	FOR 1031 Kemper Pointe LLC	3.385%	19,905.14	-	-	19,905.14
Riddell	Donna	FOR 1031 Kemper Pointe LLC	4.739%	27,867.22	-	-	27,867.22
Rubenstein	Ann	FOR 1031 Kemper Pointe LLC	3.772%	22,176.93	-	-	22,176.93
Smith	Patricia	FOR 1031 Kemper Pointe LLC	3.669%	21,575.06	-	-	21,575.06
Truitt	Mary Ann	FOR 1031 Kemper Pointe LLC	2.834%	16,661.10	-	-	16,661.10
				587,939.14	-	-	587,939.14
Cotta	Duane	Sherwood Village LLC	40.589%	69,280.82	13,744.50	161,399.71	244,425.03
Grande	Jacqueline	Sherwood Village LLC	11.370%	19,406.39	3,850.00	45,210.00	68,466.40
Hoyle	Barbara	Sherwood Village LLC	6.977%	11,908.46	2,362.50	27,742.48	42,013.44
Kelsh	Jerome	Sherwood Village LLC	9.044%	15,436.91	3,062.50	35,962.51	54,461.92
Mank	Elizabeth	Sherwood Village LLC	9.391%	16,030.15	3,180.19	37,344.56	56,554.90
Powers	William	Sherwood Village LLC	7.181%	12,256.99	2,431.64	28,554.43	43,243.06
Reda	Vincent	Sherwood Village LLC	7.696%	13,136.68	2,606.16	30,603.80	46,346.64
Stewart	Jerry	Sherwood Village LLC	7.752%	13,231.63	2,625.00	30,825.01	46,681.64
				170,688.02	33,862.50	397,642.50	602,193.02
Bannister	Roy	Currell Centre LLC	7.692%	38,569.82	-	-	38,569.82
Buckbee	Wisner	Currell Centre LLC	6.956%	34,880.31	-	-	34,880.31
Buckbee	Wisner	Currell Centre LLC	1.795%	8,999.61	-	-	8,999.61
Erhardt	Eugene	Currell Centre LLC	5.128%	25,713.23	-	-	25,713.23
Klitzman	Norman	Currell Centre LLC	3.846%	19,284.89	-	-	19,284.89
Lawson	Derek	Currell Centre LLC	5.128%	25,713.23	-	-	25,713.23
Lundell	Linda	Currell Centre LLC	14.359%	71,996.96	-	-	71,996.96
Menth	Mark	Currell Centre LLC	7.692%	38,569.82	-	-	38,569.82
Milewski	Roger	Currell Centre LLC	3.846%	19,284.89	-	-	19,284.89
Reda	Vincent	Currell Centre LLC	5.019%	25,164.59	-	-	25,164.59
Taylor	Frances	Currell Centre LLC	6.949%	34,841.40	-	-	34,841.40
Vining	Nita	Currell Centre LLC	20.068%	100,623.97	-	-	100,623.97
Walton	Ruth	Currell Centre LLC	6.261%	31,390.77	-	-	31,390.77
Webb	Erman	Currell Centre LLC	5.260%	26,374.04	-	-	26,374.04
				501,407.52	-	-	501,407.52
Adams	Sue	Colony Commons LLC	28.649%	98,840.39	-	-	98,840.39
Berry	Charles	Colony Commons LLC	8.186%	28,240.11	-	-	28,240.11
Chidester	Kathryn	Colony Commons LLC	4.093%	14,120.06	-	-	14,120.06
Eisel-Ryan	Josephine	Colony Commons LLC	7.366%	25,414.11	-	-	25,414.11
Hossenlopp	Arthur	Colony Commons LLC	27.285%	94,133.69	-	-	94,133.69
Mepani	Chetan	Colony Commons LLC	4.484%	15,468.07	-	-	15,468.07
Meuris	Stephen	Colony Commons LLC	11.752%	40,543.43	-	-	40,543.43
Miltenberger	Arthur	Colony Commons LLC	8.186%	28,240.11	-	-	28,240.11
				344,999.98	-	-	344,999.98
Kwiatkowski-Schwinq Ellen		FOR 1031 St. Andrews Place	100.000%	300,000.00	-	-	300,000.00
				300,000.00	-	-	300,000.00
Anaya	Juan	FOR 1031 Gadd Crossing LLC	3.521%	23,239.46	2,625.00	30,956.28	56,820.74
Arnot	Jack	FOR 1031 Gadd Crossing LLC	3.521%	23,239.46	2,625.00	30,956.28	56,820.74
DeLong	David	FOR 1031 Gadd Crossing LLC	6.373%	42,064.37	4,751.36	56,032.14	102,847.87
Friedrich	Warren	FOR 1031 Gadd Crossing LLC	18.788%	124,000.34	14,006.40	165,175.50	303,182.23
Huber	Paul	FOR 1031 Gadd Crossing LLC	8.216%	54,225.34	6,125.00	72,231.23	132,581.56
Koveikis	Steven	FOR 1031 Gadd Crossing LLC	7.278%	48,033.55	5,425.61	63,983.41	117,442.57
Kresge	Dale	FOR 1031 Gadd Crossing LLC	4.695%	30,985.94	3,500.00	41,275.04	75,760.98
Kresge	Dale	FOR 1031 Gadd Crossing LLC	4.294%	28,339.87	3,201.12	37,750.32	69,291.31
Kresge	Dale	FOR 1031 Gadd Crossing LLC	4.213%	27,806.79	3,140.90	37,040.22	67,987.92
Malone	Patricia	FOR 1031 Gadd Crossing LLC	5.869%	38,732.36	4,375.00	51,593.71	94,701.07
McKinney	Gail	FOR 1031 Gadd Crossing LLC	3.567%	23,540.35	2,658.99	31,357.09	57,556.43

Investor Last Name	Investor First Name	Product	Percent Ownership	Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Norton	James	FOR 1031 Gadd Crossing LLC	5.604%	36,983.63	4,177.47	49,264.29	90,425.39
Offord	Ernestine	FOR 1031 Gadd Crossing LLC	3.521%	23,239.46	2,625.00	30,956.28	56,820.74
Ostroff	Nicholas	FOR 1031 Gadd Crossing LLC	3.619%	23,885.20	2,697.94	31,816.45	58,399.59
Perna	Larry	FOR 1031 Gadd Crossing LLC	4.695%	30,985.94	3,500.00	41,275.04	75,760.98
Robbins	Barbara	FOR 1031 Gadd Crossing LLC	2.817%	18,591.54	2,100.00	24,764.99	45,456.53
Tran	Neal	FOR 1031 Gadd Crossing LLC	3.521%	23,239.46	2,625.00	30,956.28	56,820.74
Trapnell	Robert	FOR 1031 Gadd Crossing LLC	5.879%	38,801.07	4,382.76	51,685.23	94,869.06
				659,934.12	74,542.56	879,069.76	1,613,546.44
Berovic	Michael	Goshen Village	10.549%	51,817.51	-	-	51,817.51
Darling	Dale	Goshen Village	2.532%	12,436.23	-	-	12,436.23
DiPippo	Joseph	Goshen Village	4.008%	19,690.67	-	-	19,690.67
Gallagher	Michael	Goshen Village	4.361%	21,420.92	-	-	21,420.92
Giese	Carlanne	Goshen Village	7.897%	38,790.33	-	-	38,790.33
Godwin	Donald	Goshen Village	2.236%	10,985.33	-	-	10,985.33
Goebel	Phyllis	Goshen Village	6.329%	31,090.50	-	-	31,090.50
Hansen	Diana	Goshen Village	2.321%	11,399.78	-	-	11,399.78
Hartmann	Jack	Goshen Village	4.219%	20,727.01	-	-	20,727.01
Ivancich	Stan	Goshen Village	3.797%	18,654.32	-	-	18,654.32
Milewski	Roger	Goshen Village	3.380%	16,605.99	-	-	16,605.99
Miller	John	Goshen Village	2.304%	11,316.96	-	-	11,316.96
Miltenberger	Arthur	Goshen Village	9.219%	45,288.52	-	-	45,288.52
Ownbey	Jim	Goshen Village	11.781%	57,874.18	-	-	57,874.18
Pavel	Michael	Goshen Village	6.329%	31,090.50	-	-	31,090.50
Phoebe	Afi	Goshen Village	3.489%	17,138.04	-	-	17,138.04
Reinke	Carolyn	Goshen Village	3.333%	16,374.32	-	-	16,374.32
Routsis	Thalia	Goshen Village	3.165%	15,545.27	-	-	15,545.27
Schukei	Terry	Goshen Village	4.430%	21,763.36	-	-	21,763.36
Treece	Stephen	Goshen Village	4.320%	21,220.40	-	-	21,220.40
				491,230.13	-	-	491,230.13
Kwiatkowski-Schwinq	Ellen	FOR 1031 Metropolitan Square	100.000%	1,351,400.00	-	-	1,351,400.00
				1,351,400.00	-	-	1,351,400.00
Bruskewitz	James	Willow Bend	8.708%	43,103.45	-	-	43,103.45
Carlson	Patrick	Willow Bend	5.190%	25,689.65	-	-	25,689.65
Castleman	Lorin	Willow Bend	10.449%	51,724.12	-	-	51,724.12
Dietz	Irene	Willow Bend	5.225%	25,862.06	-	-	25,862.06
Ellis	Alicia	Willow Bend	5.479%	27,118.96	-	-	27,118.96
Jobe	Daniel	Willow Bend	5.225%	25,862.06	-	-	25,862.06
Johannes	James	Willow Bend	10.622%	52,579.23	-	-	52,579.23
Johnson	Severd	Willow Bend	6.966%	34,482.73	-	-	34,482.73
Mander	Vincent	Willow Bend	13.932%	68,965.50	-	-	68,965.50
Schneider	Mark	Willow Bend	8.708%	43,103.45	-	-	43,103.45
Scola	Carol	Willow Bend	5.171%	25,598.82	-	-	25,598.82
Valkanas	Maureen	Willow Bend	8.364%	41,400.65	-	-	41,400.65
Van Dyke	Earle	Willow Bend	5.961%	29,509.17	-	-	29,509.17
				494,999.82	-	-	494,999.82
Ardalan	Jamileh	FOR 1031 Lifestyle Center LLC	4.761%	27,374.83	3,463.96	41,567.49	72,406.28
Bisla	Brij Dev	FOR 1031 Lifestyle Center LLC	14.740%	84,757.14	10,725.00	128,700.01	224,182.15
Brodley	Anne	FOR 1031 Lifestyle Center LLC	4.467%	25,683.99	3,250.00	39,000.01	67,934.00
Herian	Patricia	FOR 1031 Lifestyle Center LLC	13.081%	75,213.06	9,517.31	114,207.74	198,938.11
Katz	Eric	FOR 1031 Lifestyle Center LLC	3.350%	19,262.96	2,437.50	29,249.97	50,950.43
Lee	Kenneth	FOR 1031 Lifestyle Center LLC	13.400%	77,051.97	9,750.00	117,000.04	203,802.01
Narmore	Edgar	FOR 1031 Lifestyle Center LLC	4.928%	28,336.18	3,585.60	43,027.25	74,949.03
Norton	Gretchen	FOR 1031 Lifestyle Center LLC	2.661%	15,302.19	1,936.31	23,235.71	40,474.20
Penry	Robert	FOR 1031 Lifestyle Center LLC	3.350%	19,262.96	2,437.50	29,249.97	50,950.43
Seldeen	Donald	FOR 1031 Lifestyle Center LLC	4.467%	25,683.99	3,250.00	39,000.01	67,934.00
Terborgh	Eliot	FOR 1031 Lifestyle Center LLC	4.032%	23,183.95	2,933.65	35,203.81	61,321.41
Ventura	Charles	FOR 1031 Lifestyle Center LLC	5.360%	30,820.75	3,900.00	46,799.97	81,520.71
Ventura	Michelle	FOR 1031 Lifestyle Center LLC	3.817%	21,948.27	2,777.29	33,327.49	58,053.05
Ward	Carol	FOR 1031 Lifestyle Center LLC	3.908%	22,473.48	2,843.75	34,124.99	59,442.22
Wong	Thomas	FOR 1031 Lifestyle Center LLC	7.817%	44,946.95	5,687.50	68,249.98	118,884.43
Yamagata	Yuichi	FOR 1031 Lifestyle Center LLC	5.850%	33,639.92	4,256.73	51,080.75	88,977.40
				574,942.58	72,752.10	873,025.19	1,520,719.87
Berke	Barbara	FOR 1031 Winchester Office LLC	8.081%	51,996.09	-	-	51,996.09
Biles	Daniel	FOR 1031 Winchester Office LLC	3.030%	19,498.51	-	-	19,498.51
Borgrud	Lincoln	FOR 1031 Winchester Office LLC	3.030%	19,498.51	-	-	19,498.51
Brodley	Anne	FOR 1031 Winchester Office LLC	3.030%	19,498.51	-	-	19,498.51
Brooke	Robert	FOR 1031 Winchester Office LLC	5.177%	33,312.96	-	-	33,312.96
Crome	Charles	FOR 1031 Winchester Office LLC	4.040%	25,998.01	-	-	25,998.01
Fechter	Aaron	FOR 1031 Winchester Office LLC	2.020%	12,999.01	-	-	12,999.01
Fung	Ken	FOR 1031 Winchester Office LLC	5.285%	34,004.48	-	-	34,004.48
Heffernan	Edward	FOR 1031 Winchester Office LLC	3.152%	20,279.34	-	-	20,279.34
Hill	Wayne	FOR 1031 Winchester Office LLC	4.897%	31,508.40	-	-	31,508.40
Hobson	James	FOR 1031 Winchester Office LLC	7.130%	45,878.73	-	-	45,878.73
Hunt	Edward	FOR 1031 Winchester Office LLC	2.668%	17,168.51	-	-	17,168.51
Johnson	Gary	FOR 1031 Winchester Office LLC	7.130%	45,880.66	-	-	45,880.66
Kramer	Bert	FOR 1031 Winchester Office LLC	3.647%	23,467.45	-	-	23,467.45
Lopez	Ruby	FOR 1031 Winchester Office LLC	4.061%	26,128.05	-	-	26,128.05
Mieuli	James	FOR 1031 Winchester Office LLC	7.778%	50,046.24	-	-	50,046.24
Moses	Marlie	FOR 1031 Winchester Office LLC	4.202%	27,036.67	-	-	27,036.67
Neider	John	FOR 1031 Winchester Office LLC	6.168%	39,689.82	-	-	39,689.82

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Palmes	Edgardo	FOR 1031 Winchester Office LLC	4.110%	26,448.62	-	-	26,448.62
Toomey	Bill	FOR 1031 Winchester Office LLC	6.061%	38,997.08	-	-	38,997.08
Yamagata	Yuichi	FOR 1031 Winchester Office LLC	5.292%	34,051.26	-	-	34,051.26
				643,386.91	-	-	643,386.91
Amaral	Jose	Beacon Point	5.552%	28,039.97	-	-	28,039.97
Brady	Wayne	Beacon Point	8.351%	42,172.14	-	-	42,172.14
Cargill	Arthur	Beacon Point	18.018%	90,989.73	-	-	90,989.73
DeMelo	Luis	Beacon Point	5.552%	28,039.97	-	-	28,039.97
Dunn	James	Beacon Point	4.164%	21,029.96	-	-	21,029.96
Fournier	Arturo	Beacon Point	5.552%	28,039.97	-	-	28,039.97
Greenhalgh	Randy	Beacon Point	15.269%	77,109.90	-	-	77,109.90
Gross	Marc	Beacon Point	4.164%	21,029.96	-	-	21,029.96
Hoffecker	Frank	Beacon Point	4.942%	24,955.58	-	-	24,955.58
Lindheimer	Thomas	Beacon Point	5.673%	28,646.63	-	-	28,646.63
Reis	Glenn	Beacon Point	4.280%	21,612.08	-	-	21,612.08
Schwengel	LaVerne	Beacon Point	6.108%	30,843.98	-	-	30,843.98
Seibert	Harley	Beacon Point	6.130%	30,955.84	-	-	30,955.84
Vige	Clifford	Beacon Point	6.244%	31,534.22	-	-	31,534.22
				504,999.93	-	-	504,999.93
Bell	Robert	Mansell Plaza	9.286%	24,829.36	4,218.75	50,273.42	79,321.53
Cargill	Arthur	Mansell Plaza	22.286%	59,590.48	10,125.00	120,656.24	190,371.72
Ellis	Alicia	Mansell Plaza	3.444%	9,207.73	1,564.48	18,643.41	29,415.62
Hossenlopp	Arthur	Mansell Plaza	37.144%	99,317.47	16,875.00	201,093.73	317,286.20
McCall	Ronald	Mansell Plaza	7.898%	21,117.67	3,588.10	42,758.16	67,463.93
McCall	Ronald	Mansell Plaza	2.968%	7,936.68	1,348.52	16,069.84	25,355.03
Schmidt	Kim	Mansell Plaza	5.832%	15,592.83	2,649.37	31,571.70	49,813.91
Schneider	Mark	Mansell Plaza	11.143%	29,795.25	5,062.50	60,328.15	95,185.90
				267,387.47	45,431.72	541,394.65	854,213.84
Bateman	Merrill	Park Plaza LLC	1.807%	17,710.86	2,625.00	31,218.77	51,554.63
Bovee	Marshall	Park Plaza LLC	1.789%	17,532.01	2,598.49	30,903.51	51,034.01
Clemens	Dexter	Park Plaza LLC	3.614%	35,421.71	5,250.00	62,437.54	103,109.25
Dalaya	Raju	Park Plaza LLC	2.952%	28,927.74	4,287.50	50,990.67	84,205.92
Davies	Stanley	Park Plaza LLC	4.217%	41,325.33	6,125.00	72,843.79	120,294.13
Gardner	William	Park Plaza LLC	5.808%	56,919.48	8,436.28	100,331.47	165,687.23
Gardner	William	Park Plaza LLC	5.808%	56,919.48	8,436.28	100,331.47	165,687.23
Herris	John	Park Plaza LLC	2.940%	28,809.65	4,270.00	50,782.52	83,862.17
Kelly	Michael	Park Plaza LLC	2.506%	24,561.55	3,640.37	43,294.42	71,496.34
Mansfield	Gloria	Park Plaza LLC	5.318%	52,115.82	7,724.31	91,864.09	151,704.21
May	Richard	Park Plaza LLC	2.786%	27,301.04	4,046.40	48,123.30	79,470.74
Minor	Gary	Park Plaza LLC	3.614%	35,421.71	5,250.00	62,437.54	103,109.25
Morofsky	Ronald	Park Plaza LLC	2.048%	20,072.26	2,975.00	35,381.20	58,428.46
Morofsky	Terry	Park Plaza LLC	2.566%	25,149.45	3,727.51	44,330.71	73,207.67
Parker	Lane	Park Plaza LLC	3.855%	37,783.12	5,600.00	66,599.97	109,983.09
Segbarth	Robert	Park Plaza LLC	2.815%	27,591.61	4,089.47	48,635.48	80,316.56
Shopbell	Phillip	Park Plaza LLC	6.708%	65,734.98	9,742.86	115,870.46	191,348.30
Stanley	Debra	Park Plaza LLC	5.956%	58,366.65	8,650.77	102,882.38	169,899.80
Tham	Tony	Park Plaza LLC	3.193%	31,289.15	4,637.50	55,153.11	91,079.75
Tse	Kelvin	Park Plaza LLC	2.730%	26,753.41	3,965.24	47,158.01	77,876.66
Tyson	Bennett	Park Plaza LLC	3.301%	32,351.76	4,794.99	57,026.17	94,172.92
Vining	Nita	Park Plaza LLC	7.530%	73,795.18	10,937.50	130,078.12	214,810.80
Webb	Erman	Park Plaza LLC	6.627%	64,939.80	9,625.01	114,468.82	189,033.63
Webster	Donald	Park Plaza LLC	7.222%	70,772.57	10,489.50	124,750.18	206,012.25
Wildeman	Bill	Park Plaza LLC	2.289%	22,433.77	3,325.00	39,543.81	65,302.58
				980,000.08	145,250.00	1,727,437.50	2,852,687.58
Bisla	Brij Dev	FOR 1031 Road 68 Retail Center LLC	14.885%	22,178.38	-	-	22,178.38
Bottfeld	Josh	FOR 1031 Road 68 Retail Center LLC	8.324%	12,403.42	-	-	12,403.42
Cavanagh	James	FOR 1031 Road 68 Retail Center LLC	8.410%	12,530.48	-	-	12,530.48
DeLong	David	FOR 1031 Road 68 Retail Center LLC	9.249%	13,780.74	-	-	13,780.74
Harrison	John	FOR 1031 Road 68 Retail Center LLC	4.364%	6,502.79	-	-	6,502.79
Hibbs	Loyal	FOR 1031 Road 68 Retail Center LLC	7.226%	10,766.20	-	-	10,766.20
Mieuli	James	FOR 1031 Road 68 Retail Center LLC	14.885%	22,178.38	-	-	22,178.38
Mintie	Daniel	FOR 1031 Road 68 Retail Center LLC	7.977%	11,885.89	-	-	11,885.89
Oroz	Francisco	FOR 1031 Road 68 Retail Center LLC	7.226%	10,766.20	-	-	10,766.20
Penry	Robert	FOR 1031 Road 68 Retail Center LLC	5.491%	8,182.32	-	-	8,182.32
Schiltz	Dorothy	FOR 1031 Road 68 Retail Center LLC	6.503%	9,689.59	-	-	9,689.59
Van Wormer	Ida	FOR 1031 Road 68 Retail Center LLC	5.450%	8,120.69	-	-	8,120.69
				148,985.11	-	-	148,985.11
Ardalan	Jamileh	FOR 1031 Meadow Chase Apartments LLC	5.607%	14,859.83	-	-	14,859.83
Bostrom	Jon	FOR 1031 Meadow Chase Apartments LLC	4.000%	10,600.00	-	-	10,600.00
Dawson	Gary	FOR 1031 Meadow Chase Apartments LLC	5.346%	14,166.35	-	-	14,166.35
Hanson	Virginia	FOR 1031 Meadow Chase Apartments LLC	5.607%	14,859.83	-	-	14,859.83
Hedberg	Robert	FOR 1031 Meadow Chase Apartments LLC	3.738%	9,906.55	-	-	9,906.55
Lindley	Ronald	FOR 1031 Meadow Chase Apartments LLC	4.662%	12,355.34	-	-	12,355.34
Peterson	Bryce	FOR 1031 Meadow Chase Apartments LLC	8.250%	21,863.65	-	-	21,863.65
Pickett	JoAnn	FOR 1031 Meadow Chase Apartments LLC	12.124%	32,128.32	-	-	32,128.32
Posner	Rick	FOR 1031 Meadow Chase Apartments LLC	11.626%	30,809.36	-	-	30,809.36
Rothschild	Daniel	FOR 1031 Meadow Chase Apartments LLC	7.477%	19,813.10	-	-	19,813.10
Seldeen	Donald	FOR 1031 Meadow Chase Apartments LLC	7.477%	19,813.10	-	-	19,813.10
Tapia	Catalino	FOR 1031 Meadow Chase Apartments LLC	13.084%	34,672.90	-	-	34,672.90
Ventura	Charles	FOR 1031 Meadow Chase Apartments LLC	4.187%	11,095.34	-	-	11,095.34

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Ventura	Michelle	FOR 1031 Meadow Chase Apartments LLC	6.804%	18,029.92	-	-	18,029.92
				264,973.60	-	-	264,973.60
Ben-Joseph	Zvi	Haverford Place LLC	2.937%	11,610.78	-	-	11,610.78
Friedlander	Harvey	Haverford Place LLC	6.993%	27,644.75	-	-	27,644.75
Friedlander	Harvey	Haverford Place LLC	3.007%	11,887.23	-	-	11,887.23
Frue	Robert	Haverford Place LLC	4.701%	18,585.21	-	-	18,585.21
Guenther	Fred	Haverford Place LLC	3.497%	13,822.36	-	-	13,822.36
Hung	Kwok	Haverford Place LLC	9.231%	36,491.10	-	-	36,491.10
Ijichi	Kosuke	Haverford Place LLC	3.497%	13,822.36	-	-	13,822.36
Ijichi	Mary	Haverford Place LLC	1.188%	4,697.03	-	-	4,697.03
Johnsin	Barry	Haverford Place LLC	3.497%	13,822.36	-	-	13,822.36
McDonald	Tami	Haverford Place LLC	20.979%	82,934.22	-	-	82,934.22
McDougald Sutton	Laura	Haverford Place LLC	4.196%	16,586.83	-	-	16,586.83
Mitchell	Jesse	Haverford Place LLC	5.594%	22,115.81	-	-	22,115.81
Stowell	Larry	Haverford Place LLC	20.364%	80,501.50	-	-	80,501.50
Treece	Stephen	Haverford Place LLC	2.161%	8,543.30	-	-	8,543.30
Trofe	Thomas	Haverford Place LLC	2.613%	10,331.21	-	-	10,331.21
Van Dyke	Earle	Haverford Place LLC	2.539%	10,036.54	-	-	10,036.54
Watkins	Harold	Haverford Place LLC	3.007%	11,887.23	-	-	11,887.23
				395,319.79	-	-	395,319.79
Bushnell	Julia	Shops @ Katy	6.148%	29,016.59	-	-	29,016.59
Castleman	Lorin	Shops @ Katy	6.148%	29,016.59	-	-	29,016.59
Cozzetto	Joseph	Shops @ Katy	2.049%	9,672.20	-	-	9,672.20
Cusumano	Joseph	Shops @ Katy	2.090%	9,865.62	-	-	9,865.62
Dal Porto	William	Shops @ Katy	3.074%	14,508.29	-	-	14,508.29
Ezell	Louis	Shops @ Katy	5.109%	24,112.80	-	-	24,112.80
Ghallon	Amrik	Shops @ Katy	2.049%	9,672.20	-	-	9,672.20
Greenhalgh	Randy	Shops @ Katy	6.148%	29,016.59	-	-	29,016.59
Harrison	Robert	Shops @ Katy	3.955%	18,667.30	-	-	18,667.30
Hurst	Richard	Shops @ Katy	6.906%	32,595.32	-	-	32,595.32
Johnston	Donna	Shops @ Katy	2.561%	12,090.27	-	-	12,090.27
Matthys	Tarina	Shops @ Katy	5.224%	24,657.92	-	-	24,657.92
McAlindon	Margaret	Shops @ Katy	3.074%	14,508.29	-	-	14,508.29
Miller	John	Shops @ Katy	5.266%	24,857.53	-	-	24,857.53
Pytell	Robert	Shops @ Katy	4.226%	19,946.01	-	-	19,946.01
Sanders	Gunter	Shops @ Katy	7.787%	36,754.37	-	-	36,754.37
Schroeder	Janet	Shops @ Katy	6.366%	30,046.69	-	-	30,046.69
Taylor	Hazel	Shops @ Katy	5.123%	24,180.49	-	-	24,180.49
Tuttle	Terrance	Shops @ Katy	3.074%	14,508.29	-	-	14,508.29
Twining	James	Shops @ Katy	4.562%	21,531.37	-	-	21,531.37
Wilhelm	Wendy	Shops @ Katy	5.224%	24,657.92	-	-	24,657.92
Woodcock	Ronald	Shops @ Katy	3.839%	18,120.58	-	-	18,120.58
				472,003.23	-	-	472,003.23
Babcock	James	FOR1031 Park Cree	3.485%	38,212.03	-	-	38,212.03
Barry	Archer A.	FOR1031 Park Cree	11.505%	126,143.48	-	-	126,143.48
Bleich	Russell	FOR1031 Park Cree	2.930%	32,123.03	-	-	32,123.03
Bonham	Robert	FOR1031 Park Cree	2.930%	32,123.03	-	-	32,123.03
Chong	Kwee Yin	FOR1031 Park Cree	2.930%	32,123.03	-	-	32,123.03
Clark	Victoria	FOR1031 Park Cree	7.813%	85,661.33	-	-	85,661.33
Clark	Victoria	FOR1031 Park Cree	3.906%	42,830.67	-	-	42,830.67
Davis	Paul	FOR1031 Park Cree	3.711%	40,689.16	-	-	40,689.16
Guzman	Sue	FOR1031 Park Cree	2.734%	29,981.52	-	-	29,981.52
Haberer	Thomas	FOR1031 Park Cree	5.195%	56,964.76	-	-	56,964.76
Hoff	Russell	FOR1031 Park Cree	2.137%	23,432.77	-	-	23,432.77
Johnson	James	FOR1031 Park Cree	3.906%	42,830.67	-	-	42,830.67
Kim	Joo Yeon	FOR1031 Park Cree	3.906%	42,830.67	-	-	42,830.67
Lee	Donald	FOR1031 Park Cree	7.259%	79,586.91	-	-	79,586.91
LeVan	Steven	FOR1031 Park Cree	2.930%	32,123.03	-	-	32,123.03
Noel	Betty	FOR1031 Park Cree	2.636%	28,898.76	-	-	28,898.76
Olsoe	Linda	FOR1031 Park Cree	2.930%	32,123.03	-	-	32,123.03
Piercy	Carl	FOR1031 Park Cree	1.563%	17,132.27	-	-	17,132.27
Pillsbury	Norman	FOR1031 Park Cree	1.172%	12,846.95	-	-	12,846.95
Rush	William	FOR1031 Park Cree	2.055%	22,528.96	-	-	22,528.96
Scurfield	David	FOR1031 Park Cree	2.469%	27,068.98	-	-	27,068.98
Sharp	Richard	FOR1031 Park Cree	3.850%	42,211.38	-	-	42,211.38
Shedenhelm	Iona	FOR1031 Park Cree	3.762%	41,246.49	-	-	41,246.49
Steen	Kenneth	FOR1031 Park Cree	1.719%	18,845.49	-	-	18,845.49
Stowell	Lawrence	FOR1031 Park Cree	8.217%	90,098.62	-	-	90,098.62
Tyler	Dell	FOR1031 Park Cree	2.344%	25,698.40	-	-	25,698.40
				1,096,355.39	-	-	1,096,355.39
Barnhart	Phil	Village at Old Trace LLC	4.116%	30,693.48	6,297.68	75,523.74	112,514.90
Barthule	Herman	Village at Old Trace LLC	3.834%	28,590.80	5,866.25	70,349.93	104,806.99
Biles	Susan	Village at Old Trace LLC	1.803%	13,443.90	2,758.42	33,079.77	49,282.09
Chun	Calvin	Village at Old Trace LLC	1.593%	11,879.81	2,437.50	29,231.21	43,548.51
Cozzetto	Joseph	Village at Old Trace LLC	1.190%	8,870.26	1,820.00	21,825.98	32,516.24
Dalbec	Clyde	Village at Old Trace LLC	3.186%	23,759.62	4,874.99	58,462.41	87,097.02
Darling	Dale	Village at Old Trace LLC	1.381%	10,295.88	2,112.51	25,333.84	37,742.23
Ellis	John	Village at Old Trace LLC	5.311%	39,599.38	8,124.99	97,437.42	145,161.80
Figari	Gerard	Village at Old Trace LLC	7.597%	56,645.55	11,622.52	139,380.86	207,648.93
Frichtel	Thomas	Village at Old Trace LLC	2.124%	15,839.77	3,250.00	38,975.00	58,064.77

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Griffith	Edward	Village at Old Trace LLC	3.930%	29,303.58	6,012.50	72,103.77	107,419.84
Guenther	Fred	Village at Old Trace LLC	3.186%	23,759.62	4,874.99	58,462.41	87,097.02
Haddon	William	Village at Old Trace LLC	5.311%	39,599.38	8,124.99	97,437.42	145,161.80
Hale	James	Village at Old Trace LLC	2.561%	19,093.14	3,917.53	46,980.19	69,990.87
Harrison	Robert	Village at Old Trace LLC	2.655%	19,799.73	4,062.50	48,718.80	72,581.03
Hofeldt	Deah	Village at Old Trace LLC	2.651%	19,766.77	4,055.74	48,637.70	72,460.22
Johannes	James	Village at Old Trace LLC	5.709%	42,569.41	8,734.38	104,745.40	156,049.20
Johnsin	Barry	Village at Old Trace LLC	2.655%	19,799.73	4,062.50	48,718.80	72,581.03
Mahan	Marcus	Village at Old Trace LLC	3.186%	23,759.62	4,874.99	58,462.41	87,097.02
Mander	Vincent	Village at Old Trace LLC	4.249%	31,679.54	6,500.00	77,950.01	116,129.55
Martin	Kay	Village at Old Trace LLC	3.186%	23,759.62	4,874.99	58,462.41	87,097.02
McNorrill	Howell	Village at Old Trace LLC	1.593%	11,879.81	2,437.50	29,231.21	43,548.51
Merritt	Brent	Village at Old Trace LLC	2.974%	22,175.69	4,550.00	54,565.04	81,290.74
Miser	Ralph	Village at Old Trace LLC	1.893%	14,113.50	2,895.80	34,727.38	51,736.68
Miser	Rebecca	Village at Old Trace LLC	1.893%	14,113.50	2,895.80	34,727.38	51,736.68
O'Malley	Kevin	Village at Old Trace LLC	2.974%	22,175.69	4,550.00	54,565.04	81,290.74
Parrott	James	Village at Old Trace LLC	1.113%	8,301.77	1,703.36	20,427.17	30,432.30
Powell	Michael	Village at Old Trace LLC	2.655%	19,799.73	4,062.50	48,718.80	72,581.03
Scola	Carol	Village at Old Trace LLC	2.974%	22,175.69	4,550.00	54,565.04	81,290.74
Soderstrum	Dennis	Village at Old Trace LLC	4.536%	33,824.12	6,940.03	83,226.93	123,991.07
Watkins	Harold	Village at Old Trace LLC	2.974%	22,175.69	4,550.00	54,565.04	81,290.74
West	Jerry	Village at Old Trace LLC	3.006%	22,413.26	4,598.75	55,149.59	82,161.60
				745,657.03	152,993.75	1,834,748.12	2,733,398.90
Berke	Barbara	FOR 1031 Stony Brook South LLC	4.344%	67,149.64	-	-	67,149.64
Bernard	Tina	FOR 1031 Stony Brook South LLC	5.172%	79,957.56	-	-	79,957.56
Bernardi	Graziano	FOR 1031 Stony Brook South LLC	6.322%	97,727.11	-	-	97,727.11
Borghud	Lincoln	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Commons	Merle	FOR 1031 Stony Brook South LLC	2.672%	41,300.69	-	-	41,300.69
Cover	Charles	FOR 1031 Stony Brook South LLC	3.076%	47,554.78	-	-	47,554.78
Crome	Charles	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Dean	David	FOR 1031 Stony Brook South LLC	3.321%	51,330.77	-	-	51,330.77
Embree	Guy	FOR 1031 Stony Brook South LLC	3.537%	54,674.54	-	-	54,674.54
Feland	Scott	FOR 1031 Stony Brook South LLC	2.863%	44,250.74	-	-	44,250.74
Gross	George	FOR 1031 Stony Brook South LLC	2.290%	35,400.59	-	-	35,400.59
Holden	Donna	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Houston	William	FOR 1031 Stony Brook South LLC	5.344%	82,601.23	-	-	82,601.23
Hunter	Bruce	FOR 1031 Stony Brook South LLC	2.422%	37,438.30	-	-	37,438.30
Ineichen	Bernhard	FOR 1031 Stony Brook South LLC	10.687%	165,202.46	-	-	165,202.46
McNeill	H.G.	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Mieull	James	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Narmore	Edgar	FOR 1031 Stony Brook South LLC	5.827%	90,079.77	-	-	90,079.77
Penner	Pete	FOR 1031 Stony Brook South LLC	2.610%	40,341.51	-	-	40,341.51
Peterson	Barbara	FOR 1031 Stony Brook South LLC	2.290%	35,400.59	-	-	35,400.59
Posner	Rick	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Sanchez	Jess	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Saulo	Adriana	FOR 1031 Stony Brook South LLC	3.817%	59,000.83	-	-	59,000.83
Stair	Stuart	FOR 1031 Stony Brook South LLC	2.863%	44,250.74	-	-	44,250.74
Toomey	Bill	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Ventura	Charles	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Ventura	Michelle	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
				1,545,669.75	-	-	1,545,669.75
Bloch	Jeffrey	FOR 1031 Carolina Commons LLC	3.686%	14,573.93	-	-	14,573.93
Chisum	Marceline	FOR 1031 Carolina Commons LLC	4.067%	16,082.54	-	-	16,082.54
Clyde	Elma	FOR 1031 Carolina Commons LLC	4.914%	19,431.91	-	-	19,431.91
Fojo	Christopher	FOR 1031 Carolina Commons LLC	3.686%	14,573.93	-	-	14,573.93
Goodson	Marina	FOR 1031 Carolina Commons LLC	4.914%	19,431.91	-	-	19,431.91
Kallop	Marthanna	FOR 1031 Carolina Commons LLC	3.686%	14,573.93	-	-	14,573.93
Malone	Patricia	FOR 1031 Carolina Commons LLC	3.931%	15,545.53	-	-	15,545.53
Maxwell	Wanda	FOR 1031 Carolina Commons LLC	4.588%	18,141.32	-	-	18,141.32
Neider	John	FOR 1031 Carolina Commons LLC	9.828%	38,863.87	-	-	38,863.87
Penry	Robert	FOR 1031 Carolina Commons LLC	5.651%	22,346.74	-	-	22,346.74
Peterson	Lee	FOR 1031 Carolina Commons LLC	5.012%	19,819.13	-	-	19,819.13
Pittock	Charles	FOR 1031 Carolina Commons LLC	4.725%	18,685.01	-	-	18,685.01
Rucci	Peter	FOR 1031 Carolina Commons LLC	3.686%	14,573.93	-	-	14,573.93
Shinners	John	FOR 1031 Carolina Commons LLC	4.496%	17,777.71	-	-	17,777.71
Stair	Stuart	FOR 1031 Carolina Commons LLC	5.433%	21,482.86	-	-	21,482.86
Torigoe	Harry	FOR 1031 Carolina Commons LLC	5.405%	21,375.14	-	-	21,375.14
Vance	Carol	FOR 1031 Carolina Commons LLC	5.160%	20,403.55	-	-	20,403.55
Warzyn	James	FOR 1031 Carolina Commons LLC	6.368%	25,183.23	-	-	25,183.23
Wise	Kit	FOR 1031 Carolina Commons LLC	3.686%	14,573.93	-	-	14,573.93
Wright	Malcolm	FOR 1031 Carolina Commons LLC	7.071%	27,960.13	-	-	27,960.13
				395,400.24	-	-	395,400.24
Barton	William	FOR 1031 Fayette Town Center LLC	2.069%	7,456.10	-	-	7,456.10
Baxter	Judy	FOR 1031 Fayette Town Center LLC	6.207%	22,368.27	-	-	22,368.27
Bermel	Curtis	FOR 1031 Fayette Town Center LLC	4.138%	14,912.17	-	-	14,912.17
Bermel	Curtis	FOR 1031 Fayette Town Center LLC	2.759%	9,941.45	-	-	9,941.45
Clyde	Elma	FOR 1031 Fayette Town Center LLC	15.862%	57,163.34	-	-	57,163.34
Collins	Paul	FOR 1031 Fayette Town Center LLC	9.655%	34,795.07	-	-	34,795.07
Galt	Gerald	FOR 1031 Fayette Town Center LLC	7.528%	27,130.30	-	-	27,130.30
Gifford	Loren	FOR 1031 Fayette Town Center LLC	3.103%	11,184.14	-	-	11,184.14

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Inderbitzin	Frieda	FOR 1031 Fayette Town Center LLC	9.641%	34,745.51	-	-	34,745.51
Kelsey	David	FOR 1031 Fayette Town Center LLC	2.344%	8,446.24	-	-	8,446.24
Ochikubo	Stephen	FOR 1031 Fayette Town Center LLC	3.903%	14,067.30	-	-	14,067.30
Pittock	Charles	FOR 1031 Fayette Town Center LLC	12.156%	43,807.93	-	-	43,807.93
Rode	John	FOR 1031 Fayette Town Center LLC	3.573%	12,877.16	-	-	12,877.16
Tyler	Dell	FOR 1031 Fayette Town Center LLC	8.085%	29,136.81	-	-	29,136.81
Walker	Betty	FOR 1031 Fayette Town Center LLC	4.138%	14,912.17	-	-	14,912.17
Warzyn	James	FOR 1031 Fayette Town Center LLC	4.828%	17,397.55	-	-	17,397.55
				360,341.52	-	-	360,341.52
Acuna	Francisco	FOR 1031 Streetside at Towne Lake	3.131%	16,663.54	-	-	16,663.54
Berett	David	FOR 1031 Streetside at Towne Lake	3.891%	20,704.19	-	-	20,704.19
Berman	Paul	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Bloss	Herman	FOR 1031 Streetside at Towne Lake	5.900%	31,395.09	-	-	31,395.09
Bremer	Bernd	FOR 1031 Streetside at Towne Lake	6.250%	33,259.71	-	-	33,259.71
Chinsky	Suzanne	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Chu	Dinh	FOR 1031 Streetside at Towne Lake	3.913%	20,822.65	-	-	20,822.65
Crome	Charles	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Deiningner	Colleen	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
DeSantis	Daniel	FOR 1031 Streetside at Towne Lake	4.297%	22,866.07	-	-	22,866.07
Dierssen	George	FOR 1031 Streetside at Towne Lake	8.239%	43,843.21	-	-	43,843.21
Fahy	Patricia	FOR 1031 Streetside at Towne Lake	3.906%	20,787.32	-	-	20,787.32
Gisondo	James	FOR 1031 Streetside at Towne Lake	3.438%	18,292.84	-	-	18,292.84
Grissett	Timothy	FOR 1031 Streetside at Towne Lake	2.344%	12,472.39	-	-	12,472.39
Harper	David	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Kramer	Bert	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Nottle	Thomas	FOR 1031 Streetside at Towne Lake	8.429%	44,854.09	-	-	44,854.09
Pickett	JoAnn	FOR 1031 Streetside at Towne Lake	5.067%	26,966.49	-	-	26,966.49
Rasp	Kerry	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Solis	Nephtali	FOR 1031 Streetside at Towne Lake	7.813%	41,574.63	-	-	41,574.63
Toomey	Bill	FOR 1031 Streetside at Towne Lake	7.813%	41,574.63	-	-	41,574.63
Walsh	Jerry	FOR 1031 Streetside at Towne Lake	3.686%	19,616.25	-	-	19,616.25
				532,102.06	-	-	532,102.06
Angelo	Robert	FOR1031 North Logan Retail Center LLC	100.000%	450,000.00	65,296.19	885,787.50	1,401,083.69
				450,000.00	65,296.19	885,787.50	1,401,083.69
Beckley	Kelly	Stone Oak Crossing LLC	3.360%	23,521.96	-	-	23,521.96
Ben-Joseph	Zvi	Stone Oak Crossing LLC	3.000%	21,000.00	-	-	21,000.00
Brune	Daniel	Stone Oak Crossing LLC	2.731%	19,119.66	-	-	19,119.66
Cecillon	S. Claudia	Stone Oak Crossing LLC	6.000%	42,000.00	-	-	42,000.00
Chow	Winnie Wai	Stone Oak Crossing LLC	3.333%	23,333.31	-	-	23,333.31
Dombrowski	Scott	Stone Oak Crossing LLC	2.500%	17,500.00	-	-	17,500.00
Fatehi	Taher	Stone Oak Crossing LLC	4.876%	34,129.90	-	-	34,129.90
Figari	Gerard	Stone Oak Crossing LLC	9.993%	69,948.48	-	-	69,948.48
Fong	David	Stone Oak Crossing LLC	3.000%	21,000.00	-	-	21,000.00
Geary	Sandra	Stone Oak Crossing LLC	8.803%	61,621.77	-	-	61,621.77
Griffith	Edward	Stone Oak Crossing LLC	8.333%	58,333.31	-	-	58,333.31
Hadsell-Henebury	Kathleen	Stone Oak Crossing LLC	3.438%	24,068.94	-	-	24,068.94
Harrison	Robert	Stone Oak Crossing LLC	4.833%	33,833.31	-	-	33,833.31
Jacobs	Kenneth	Stone Oak Crossing LLC	4.615%	32,301.50	-	-	32,301.50
McDougald Sutton	Laura	Stone Oak Crossing LLC	3.333%	23,333.31	-	-	23,333.31
Monforton	Betty	Stone Oak Crossing LLC	3.000%	21,000.00	-	-	21,000.00
Musser	Paul	Stone Oak Crossing LLC	5.000%	35,000.00	-	-	35,000.00
Pennings	Marie	Stone Oak Crossing LLC	3.000%	21,000.00	-	-	21,000.00
Ratkovic	Joseph	Stone Oak Crossing LLC	2.500%	17,500.00	-	-	17,500.00
Renner	William	Stone Oak Crossing LLC	4.123%	28,862.75	-	-	28,862.75
Scola	Carol	Stone Oak Crossing LLC	3.000%	21,000.00	-	-	21,000.00
Trofe	Thomas	Stone Oak Crossing LLC	5.219%	36,533.42	-	-	36,533.42
				685,941.61	-	-	685,941.61
Rifkin	Robert	FOR 1031 Stone Glen Village LLC	100.000%	425,000.00	52,500.00	630,000.00	1,107,500.00
				425,000.00	52,500.00	630,000.00	1,107,500.00
Aiello	Paul	FOR 1031 2nd Street Quad LLC	3.772%	29,800.46	-	-	29,800.46
Baskin	John	FOR 1031 2nd Street Quad LLC	4.218%	33,324.72	-	-	33,324.72
Baxter	Judy	FOR 1031 2nd Street Quad LLC	5.590%	44,161.47	-	-	44,161.47
Bermel	Curtis	FOR 1031 2nd Street Quad LLC	3.892%	30,747.74	-	-	30,747.74
Bermel	Curtis	FOR 1031 2nd Street Quad LLC	2.444%	19,305.39	-	-	19,305.39
Birts	Ruby	FOR 1031 2nd Street Quad LLC	8.075%	63,788.78	-	-	63,788.78
Chong	Kwee Yin	FOR 1031 2nd Street Quad LLC	3.440%	27,175.44	-	-	27,175.44
Clyde	Elma	FOR 1031 2nd Street Quad LLC	5.590%	44,161.47	-	-	44,161.47
Gieseler	Linda	FOR 1031 2nd Street Quad LLC	2.795%	22,080.73	-	-	22,080.73
Gross	George	FOR 1031 2nd Street Quad LLC	3.645%	28,798.97	-	-	28,798.97
Johnson	James	FOR 1031 2nd Street Quad LLC	3.931%	31,053.40	-	-	31,053.40
Lee	Donald	FOR 1031 2nd Street Quad LLC	9.245%	73,038.89	-	-	73,038.89
Linsley	Michael	FOR 1031 2nd Street Quad LLC	6.211%	49,068.32	-	-	49,068.32
Masuda	Craig	FOR 1031 2nd Street Quad LLC	1.863%	14,720.46	-	-	14,720.46
Medley	Elizabeth	FOR 1031 2nd Street Quad LLC	3.280%	25,908.05	-	-	25,908.05
Peterson	Barbara	FOR 1031 2nd Street Quad LLC	3.645%	28,798.97	-	-	28,798.97
Pezzuolo	Michael	FOR 1031 2nd Street Quad LLC	4.767%	37,657.32	-	-	37,657.32
Rush	William	FOR 1031 2nd Street Quad LLC	2.483%	19,614.35	-	-	19,614.35
Sanchez	Jess	FOR 1031 2nd Street Quad LLC	3.384%	26,732.73	-	-	26,732.73
Sekander	Mina	FOR 1031 2nd Street Quad LLC	2.164%	17,095.76	-	-	17,095.76
Tsivoleidakis	Mark	FOR 1031 2nd Street Quad LLC	1.815%	14,340.00	-	-	14,340.00

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Tyler	Dell	FOR 1031 2nd Street Quad LLC	7.282%	57,524.55	-	-	57,524.55
Williams	Michael	FOR 1031 2nd Street Quad LLC	6.459%	51,022.93	-	-	51,022.93
				789,920.91	-	-	789,920.91
Aiello	Paul	FOR 1031 One Executive Center LLC	2.632%	22,303.43	-	-	22,303.43
Babcock	James	FOR 1031 One Executive Center LLC	5.775%	48,947.23	-	-	48,947.23
Bloch	Jeffrey	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25
Bonham	Robert	FOR 1031 One Executive Center LLC	2.917%	24,723.38	-	-	24,723.38
Chorman	Tommy	FOR 1031 One Executive Center LLC	5.160%	43,731.37	-	-	43,731.37
Einstoss	William	FOR 1031 One Executive Center LLC	2.632%	22,303.43	-	-	22,303.43
Gross	George	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25
Holden	Donna	FOR 1031 One Executive Center LLC	5.646%	47,850.53	-	-	47,850.53
Johnson	James	FOR 1031 One Executive Center LLC	4.164%	35,287.34	-	-	35,287.34
Johnson	Manly	FOR 1031 One Executive Center LLC	8.309%	70,418.82	-	-	70,418.82
Ko	Albert	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25
Lee	Donald	FOR 1031 One Executive Center LLC	8.046%	68,191.17	-	-	68,191.17
Leonard	Mark	FOR 1031 One Executive Center LLC	20.893%	177,071.83	-	-	177,071.83
Moniz	Chickadee	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25
Olsoe	Linda	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25
Peterson	Barbara	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25
Peterson	Bryce	FOR 1031 One Executive Center LLC	2.904%	24,611.68	-	-	24,611.68
Sholler	Victoria	FOR 1031 One Executive Center LLC	2.632%	22,303.60	-	-	22,303.60
Smith	Hazel	FOR 1031 One Executive Center LLC	2.632%	22,303.43	-	-	22,303.43
Tsvoledakis	Mark	FOR 1031 One Executive Center LLC	2.632%	22,303.43	-	-	22,303.43
Zhang	Xiaoyu	FOR 1031 One Executive Center LLC	3.282%	27,819.16	-	-	27,819.16
				847,445.32	-	-	847,445.32
Nicholas	Frederick	FOR 1031 Old National Town Center LLC	100.000%	1,000,000.00	-	-	1,000,000.00
				1,000,000.00	-	-	1,000,000.00
	0	0 Shops of Turkey Creek LLC	6.057%	6,435.69	-	-	6,435.69
Brune	Daniel	Shops of Turkey Creek LLC	22.789%	24,215.65	-	-	24,215.65
Carter	Gail	Shops of Turkey Creek LLC	5.957%	6,330.36	-	-	6,330.36
Cundy	C.Y.	Shops of Turkey Creek LLC	7.260%	7,714.72	-	-	7,714.72
Georgopoulos	Demetre	Shops of Turkey Creek LLC	9.113%	9,683.15	-	-	9,683.15
Hopper	Thomas	Shops of Turkey Creek LLC	6.050%	6,428.93	-	-	6,428.93
Lepore	Annamaria	Shops of Turkey Creek LLC	12.100%	12,857.85	-	-	12,857.85
Noonan	Elizabeth	Shops of Turkey Creek LLC	12.746%	13,543.64	-	-	13,543.64
Schmidt	Catherine	Shops of Turkey Creek LLC	8.067%	8,571.91	-	-	8,571.91
Traymar	Thomas	Shops of Turkey Creek LLC	4.517%	4,800.27	-	-	4,800.27
Usry	Miriam	Shops of Turkey Creek LLC	5.343%	5,677.80	-	-	5,677.80
				106,259.97	-	-	106,259.97
Amaral	Luis	Green Street Commons LLC	4.613%	20,295.22	-	-	20,295.22
Burgeis	Robert	Green Street Commons LLC	10.763%	47,355.48	-	-	47,355.48
Dalbec	Clyde	Green Street Commons LLC	5.429%	23,887.47	-	-	23,887.47
Dolan	E. Ruth	Green Street Commons LLC	3.667%	16,134.67	-	-	16,134.67
Gray	Dale	Green Street Commons LLC	5.790%	25,475.30	-	-	25,475.30
Haddon	William	Green Street Commons LLC	5.712%	25,132.23	-	-	25,132.23
Lembke	Robert	Green Street Commons LLC	6.150%	27,060.26	-	-	27,060.26
McNorrill	Howell	Green Street Commons LLC	4.613%	20,295.22	-	-	20,295.22
Miller	Harriet	Green Street Commons LLC	3.814%	16,779.84	-	-	16,779.84
Nanas	Richard	Green Street Commons LLC	13.755%	60,523.23	-	-	60,523.23
Ouellette	Jean	Green Street Commons LLC	2.332%	10,259.08	-	-	10,259.08
Phillips	Wilma	Green Street Commons LLC	18.758%	82,533.83	-	-	82,533.83
Phillips	Wilma	Green Street Commons LLC	14.606%	64,268.16	-	-	64,268.16
				439,999.99	-	-	439,999.99
Askdal	Perry	Springville Corner LLC	4.320%	11,636.48	-	-	11,636.48
Brower	Denise	Springville Corner LLC	3.413%	9,193.13	-	-	9,193.13
Gant	Thomas	Springville Corner LLC	17.007%	45,812.89	-	-	45,812.89
Lepore	Annamaria	Springville Corner LLC	8.730%	23,517.29	-	-	23,517.29
Mosier	Steven	Springville Corner LLC	3.401%	9,162.58	-	-	9,162.58
Mottola	David	Springville Corner LLC	5.669%	15,270.95	-	-	15,270.95
Phillips	Wilma	Springville Corner LLC	13.832%	37,261.16	-	-	37,261.16
Phillips	Wilma	Springville Corner LLC	10.771%	29,014.85	-	-	29,014.85
Powell	Michael	Springville Corner LLC	4.535%	12,216.78	-	-	12,216.78
Sattler	James	Springville Corner LLC	4.279%	11,527.68	-	-	11,527.68
Solie	Kenneth	Springville Corner LLC	3.401%	9,162.58	-	-	9,162.58
Sutter	Danny	Springville Corner LLC	3.401%	9,162.58	-	-	9,162.58
Wasden	Jack	Springville Corner LLC	17.240%	46,440.89	-	-	46,440.89
				269,379.83	-	-	269,379.83
Noonan	Elizabeth	FOR 1031 Mansell Place LLC	100.000%	400,000.00	47,043.75	560,363.44	1,007,407.19
				400,000.00	47,043.75	560,363.44	1,007,407.19
Noonan	Elizabeth	FOR 1031 Texarkana Plaza LLC	100.000%	-	40,625.00	483,906.25	524,531.25
				-	40,625.00	483,906.25	524,531.25
Bainter	Marian	Landmark Towers LLC	3.352%	68,633.79	-	-	68,633.79
Barry	Patrick	Landmark Towers LLC	2.879%	58,953.03	-	-	58,953.03
Biles	Susan	Landmark Towers LLC	2.879%	58,953.03	-	-	58,953.03
Brundidge	Neil	Landmark Towers LLC	1.818%	37,233.43	-	-	37,233.43
Cattaneo	Daniel	Landmark Towers LLC	2.756%	56,430.30	-	-	56,430.30
Chaikin	Donald	Landmark Towers LLC	2.424%	49,644.57	-	-	49,644.57
Cusenza	Anthony	Landmark Towers LLC	3.458%	70,820.48	-	-	70,820.48
Cusenza	John	Landmark Towers LLC	4.313%	88,326.65	-	-	88,326.65
Edwards	William	Landmark Towers LLC	1.806%	36,985.23	-	-	36,985.23

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Etzel	Robert	Landmark Towers LLC	15.758%	322,690.14	-	-	322,690.14
Garcia	Eduardo	Landmark Towers LLC	1.224%	25,070.49	-	-	25,070.49
Garrett	Robert	Landmark Towers LLC	3.500%	71,674.43	-	-	71,674.43
Gerdes	Michael	Landmark Towers LLC	2.928%	59,963.44	-	-	59,963.44
Ineichen	Bernhard	Landmark Towers LLC	9.697%	198,578.50	-	-	198,578.50
Ipsen	Dorothy	Landmark Towers LLC	2.670%	54,685.54	-	-	54,685.54
Karleskint	Elizabeth	Landmark Towers LLC	1.818%	37,233.43	-	-	37,233.43
Kenworthy	Paul	Landmark Towers LLC	2.879%	58,953.03	-	-	58,953.03
Maxwell	Robert	Landmark Towers LLC	2.523%	51,669.89	-	-	51,669.89
O'Donnell	Michael	Landmark Towers LLC	5.002%	102,439.55	-	-	102,439.55
Paredero	Manuel	Landmark Towers LLC	2.424%	49,644.57	-	-	49,644.57
Pillsbury	Norman	Landmark Towers LLC	3.121%	63,903.48	-	-	63,903.48
Sensenbaugh	John	Landmark Towers LLC	2.634%	53,940.13	-	-	53,940.13
Sharp	Richard	Landmark Towers LLC	2.424%	49,644.57	-	-	49,644.57
Taylor	William	Landmark Towers LLC	3.672%	75,191.18	-	-	75,191.18
Usalis	Jerry	Landmark Towers LLC	2.961%	60,638.82	-	-	60,638.82
Venturi	Robert	Landmark Towers LLC	3.030%	62,055.72	-	-	62,055.72
Weiselman	David	Landmark Towers LLC	6.049%	123,883.31	-	-	123,883.31
				2,047,840.75	-	-	2,047,840.75
Ashcraft	Grant	Houston Levee Galleria LLC	2.551%	23,354.46	-	-	23,354.46
Barry	Patrick	Houston Levee Galleria LLC	4.304%	39,400.89	-	-	39,400.89
Bentz	Robert	Houston Levee Galleria LLC	2.592%	23,728.17	-	-	23,728.17
Campbell	Dennis	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
Cook	Charles	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
Cunningham	Michael	Houston Levee Galleria LLC	3.241%	29,674.95	-	-	29,674.95
Cusenza	Anthony	Houston Levee Galleria LLC	2.526%	23,129.52	-	-	23,129.52
Cusenza	John	Houston Levee Galleria LLC	3.135%	28,700.95	-	-	28,700.95
Darling	Ede	Houston Levee Galleria LLC	1.939%	17,749.43	-	-	17,749.43
Garcia	Eduardo	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
Glenn	Alice	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
Groen	Arlyn	Houston Levee Galleria LLC	1.531%	14,012.66	-	-	14,012.66
Groen	Marlyn	Houston Levee Galleria LLC	1.531%	14,012.66	-	-	14,012.66
Hinder	William	Houston Levee Galleria LLC	2.551%	23,354.46	-	-	23,354.46
Lansing	Ronald	Houston Levee Galleria LLC	3.242%	29,684.74	-	-	29,684.74
Laughlin	Eugene	Houston Levee Galleria LLC	4.082%	37,367.12	-	-	37,367.12
McCaslin	Helen	Houston Levee Galleria LLC	2.084%	19,075.89	-	-	19,075.89
Naran	Anil	Houston Levee Galleria LLC	2.704%	24,755.72	-	-	24,755.72
Noble	Lee	Houston Levee Galleria LLC	6.122%	56,050.72	-	-	56,050.72
Otto	Fred	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
Rudebusch	Gregory	Houston Levee Galleria LLC	3.061%	28,025.32	-	-	28,025.32
Sekander (Askaryar)	Mina	Houston Levee Galleria LLC	1.913%	17,513.69	-	-	17,513.69
Strite	Daniel	Houston Levee Galleria LLC	4.592%	42,038.06	-	-	42,038.06
Totah	Henry	Houston Levee Galleria LLC	2.041%	18,683.60	-	-	18,683.60
Towles	James	Houston Levee Galleria LLC	5.102%	46,708.92	-	-	46,708.92
Van Well	Carl	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
VanWagner	Mark	Houston Levee Galleria LLC	3.163%	28,959.58	-	-	28,959.58
Venturi	Robert	Houston Levee Galleria LLC	5.102%	46,708.92	-	-	46,708.92
Weiselman	David	Houston Levee Galleria LLC	10.185%	93,246.00	-	-	93,246.00
Yarrish	Gina	Houston Levee Galleria LLC	3.257%	29,814.19	-	-	29,814.19
				915,494.98	-	-	915,494.98
Acharya	Ravindra	Shoppes at Trammel LLC	7.526%	29,339.03	-	-	29,339.03
Ard	Ronald	Shoppes at Trammel LLC	5.037%	19,635.00	-	-	19,635.00
Bartells	Bruce	Shoppes at Trammel LLC	9.482%	36,965.76	-	-	36,965.76
Chandok	Dharmender	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Cox	Michael	Shoppes at Trammel LLC	2.688%	10,479.63	-	-	10,479.63
Dasari	Sridhar	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Davis	Sheryl	Shoppes at Trammel LLC	6.720%	26,199.09	-	-	26,199.09
France	Doyle	Shoppes at Trammel LLC	21.505%	83,837.10	-	-	83,837.10
Krajicek	Joseph	Shoppes at Trammel LLC	13.294%	51,823.86	-	-	51,823.86
Lebaron	Edmund	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Merin	Paul	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Niou	Jen-Shih	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Rao	Mallikharjuna	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Sink	William	Shoppes at Trammel LLC	5.217%	20,337.96	-	-	20,337.96
Virostek	Andrew	Shoppes at Trammel LLC	4.337%	16,908.32	-	-	16,908.32
				389,842.51	-	-	389,842.51
Sacks	Alan	Spectrus Southport Pavilion LLC	100.000%	247,500.00	48,750.00	565,500.00	861,750.00
				247,500.00	48,750.00	565,500.00	861,750.00
Chu	Phyllis	Spectrus Anna Plaza LLC	100.000%	744,996.00	-	-	744,996.00
				744,996.00	-	-	744,996.00
Agrimonti	Sandra	Pinehurst Square East Acquisition LLC	3.339%	48,150.72	-	-	48,150.72
Ashley	Donald	Pinehurst Square East Acquisition LLC	2.145%	30,932.72	-	-	30,932.72
Bartells	Bruce	Pinehurst Square East Acquisition LLC	2.956%	42,621.68	-	-	42,621.68
Bensink	William	Pinehurst Square East Acquisition LLC	3.968%	57,220.81	-	-	57,220.81
Bonino	Eugene	Pinehurst Square East Acquisition LLC	2.956%	42,621.68	-	-	42,621.68
Bushman	Kent	Pinehurst Square East Acquisition LLC	8.867%	127,864.91	-	-	127,864.91
Figlewicz	John	Pinehurst Square East Acquisition LLC	6.094%	87,879.54	-	-	87,879.54
Franich	Judith	Pinehurst Square East Acquisition LLC	1.970%	28,414.36	-	-	28,414.36
Galmer	Michael	Pinehurst Square East Acquisition LLC	8.000%	115,362.50	-	-	115,362.50
Hellings	Elva	Pinehurst Square East Acquisition LLC	5.033%	72,580.31	-	-	72,580.31

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Ineichen	Bernhard	Pinehurst Square East Acquisition LLC	12.808%	184,693.63	-	-	184,693.63
Jacobson	James	Pinehurst Square East Acquisition LLC	3.941%	56,828.86	-	-	56,828.86
Lee	Diana	Pinehurst Square East Acquisition LLC	4.493%	64,784.84	-	-	64,784.84
Lund	Victor	Pinehurst Square East Acquisition LLC	3.941%	56,828.86	-	-	56,828.86
MacPhee	Matthew	Pinehurst Square East Acquisition LLC	2.956%	42,621.68	-	-	42,621.68
Matthys	Tarina	Pinehurst Square East Acquisition LLC	5.050%	72,827.62	-	-	72,827.62
Shupack	Jay	Pinehurst Square East Acquisition LLC	1.136%	16,386.67	-	-	16,386.67
Smee	John	Pinehurst Square East Acquisition LLC	3.448%	49,725.27	-	-	49,725.27
Stattner	Gerald	Pinehurst Square East Acquisition LLC	4.651%	67,066.42	-	-	67,066.42
Tuey	Kirk	Pinehurst Square East Acquisition LLC	3.465%	49,961.33	-	-	49,961.33
Wilhelm	Wendy	Pinehurst Square East Acquisition LLC	2.425%	34,968.97	-	-	34,968.97
				1,350,343.40	-	-	1,350,343.40
Agrimonti	Sandra	Pinehurst Square West Acquisition LLC	3.232%	31,029.22	-	-	31,029.22
Ashcraft	Stanley	Pinehurst Square West Acquisition LLC	6.680%	64,129.06	-	-	64,129.06
Bertapelle	Richard	Pinehurst Square West Acquisition LLC	3.131%	30,054.05	-	-	30,054.05
Bienvenue	Lyn	Pinehurst Square West Acquisition LLC	2.531%	24,294.53	-	-	24,294.53
Carney	Richard	Pinehurst Square West Acquisition LLC	3.068%	29,457.12	-	-	29,457.12
Coulter	Nita	Pinehurst Square West Acquisition LLC	2.360%	22,659.36	-	-	22,659.36
Dunn	Richard	Pinehurst Square West Acquisition LLC	6.609%	63,446.11	-	-	63,446.11
Eshelman	Audrey	Pinehurst Square West Acquisition LLC	4.867%	46,726.66	-	-	46,726.66
Farrell	Bruce	Pinehurst Square West Acquisition LLC	4.642%	44,563.30	-	-	44,563.30
Farris	Guy	Pinehurst Square West Acquisition LLC	2.754%	26,435.90	-	-	26,435.90
Forman	John	Pinehurst Square West Acquisition LLC	5.319%	51,059.04	-	-	51,059.04
Goffena	Loyd	Pinehurst Square West Acquisition LLC	5.822%	55,893.03	-	-	55,893.03
Gron Dahl	Larry	Pinehurst Square West Acquisition LLC	2.754%	26,435.90	-	-	26,435.90
Hodgman	Nancy	Pinehurst Square West Acquisition LLC	2.699%	25,907.14	-	-	25,907.14
Hood	Victoria	Pinehurst Square West Acquisition LLC	4.721%	45,318.62	-	-	45,318.62
Hopley	Donna	Pinehurst Square West Acquisition LLC	4.135%	39,695.14	-	-	39,695.14
Kelman	Cheryl	Pinehurst Square West Acquisition LLC	7.868%	75,531.07	-	-	75,531.07
Knapp	James	Pinehurst Square West Acquisition LLC	5.901%	56,648.35	-	-	56,648.35
Moore	George	Pinehurst Square West Acquisition LLC	2.360%	22,659.36	-	-	22,659.36
Rebich	Paul	Pinehurst Square West Acquisition LLC	2.762%	26,516.26	-	-	26,516.26
Roll	David	Pinehurst Square West Acquisition LLC	7.081%	67,977.99	-	-	67,977.99
Stevens	George	Pinehurst Square West Acquisition LLC	2.990%	28,701.79	-	-	28,701.79
Vickers	Larry	Pinehurst Square West Acquisition LLC	2.725%	26,159.23	-	-	26,159.23
Wilkinson	Keith	Pinehurst Square West Acquisition LLC	2.990%	28,701.79	-	-	28,701.79
				960,000.02	-	-	960,000.02
Assil	Ginous	North Stafford LLC	3.782%	74,689.59	-	-	74,689.59
Boyajian	John	North Stafford LLC	2.915%	57,572.69	-	-	57,572.69
Branche	James	North Stafford LLC	3.971%	78,424.12	-	-	78,424.12
Clark	Victoria	North Stafford LLC	3.147%	62,141.77	-	-	62,141.77
Fordin	Ernest	North Stafford LLC	17.776%	351,041.00	-	-	351,041.00
Frichtel	Thomas	North Stafford LLC	1.958%	38,664.45	-	-	38,664.45
Hill	Richard	North Stafford LLC	2.950%	58,257.94	-	-	58,257.94
Ho	Lewis	North Stafford LLC	1.513%	29,875.84	-	-	29,875.84
Lansing	Ronald	North Stafford LLC	1.680%	33,178.09	-	-	33,178.09
Noble	Lee	North Stafford LLC	4.551%	89,879.69	-	-	89,879.69
Pepiot	Kenneth	North Stafford LLC	2.950%	58,257.94	-	-	58,257.94
Perego	Guy	North Stafford LLC	3.313%	65,428.02	-	-	65,428.02
Rademacher	Douglas	North Stafford LLC	1.135%	22,406.78	-	-	22,406.78
Rademacher	Louis	North Stafford LLC	3.026%	59,751.68	-	-	59,751.68
Rademacher	Roger D.	North Stafford LLC	1.135%	22,406.78	-	-	22,406.78
Rebich	Paul	North Stafford LLC	2.156%	42,572.76	-	-	42,572.76
Roberts	Robert	North Stafford LLC	14.890%	294,036.85	-	-	294,036.85
Simmons	Peter	North Stafford LLC	4.614%	91,121.25	-	-	91,121.25
Sobel	William	North Stafford LLC	2.677%	52,864.98	-	-	52,864.98
Tong	Leonard	North Stafford LLC	1.891%	37,344.70	-	-	37,344.70
Waits	Timothy	North Stafford LLC	8.321%	164,317.11	-	-	164,317.11
Wass	Robert	North Stafford LLC	3.026%	59,751.68	-	-	59,751.68
Whatley	Danny	North Stafford LLC	1.513%	29,875.84	-	-	29,875.84
Wilkinson	Mary	North Stafford LLC	2.161%	42,672.49	-	-	42,672.49
Williams	Mark	North Stafford LLC	2.950%	58,257.94	-	-	58,257.94
				1,974,791.98	-	-	1,974,791.98
Seneff	Robert	Spectrus Hickory Plaza LLC	100.000%	200,000.00	35,000.00	420,000.00	655,000.00
				200,000.00	35,000.00	420,000.00	655,000.00
Fritts	James	Wisdom Pointe LLC	100.000%	440,796.74	55,654.63	667,855.50	1,164,306.87
				440,796.74	55,654.63	667,855.50	1,164,306.87
Bartells	Bruce	Peachtree Corners Pavilion LLC	6.858%	18,291.02	-	-	18,291.02
Clausen	Norman	Peachtree Corners Pavilion LLC	12.671%	33,794.77	-	-	33,794.77
Cooley	Doyle	Peachtree Corners Pavilion LLC	7.096%	18,925.06	-	-	18,925.06
Coulter	Nita	Peachtree Corners Pavilion LLC	3.801%	10,138.44	-	-	10,138.44
Dansby	Mary	Peachtree Corners Pavilion LLC	7.174%	19,133.73	-	-	19,133.73
Grana	Linda	Peachtree Corners Pavilion LLC	4.359%	11,625.39	-	-	11,625.39
Hood	Victoria	Peachtree Corners Pavilion LLC	15.205%	40,553.72	-	-	40,553.72
Mitchell	Jeffrey	Peachtree Corners Pavilion LLC	2.873%	7,661.38	-	-	7,661.38
Moore	George	Peachtree Corners Pavilion LLC	3.801%	10,138.44	-	-	10,138.44
Riordan	Keith	Peachtree Corners Pavilion LLC	3.835%	10,228.13	-	-	10,228.13
Salas	Michael	Peachtree Corners Pavilion LLC	3.168%	8,448.68	-	-	8,448.68
Sidhu-Brar	Kartar	Peachtree Corners Pavilion LLC	3.801%	10,138.44	-	-	10,138.44
Wise	Kit	Peachtree Corners Pavilion LLC	3.801%	10,138.44	-	-	10,138.44

Investor Last Name	Investor First Name	Product	Percent Ownership	Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
				209,215.62	-	-	209,215.62
Bochner	Kurt	Oakwood Plaza Acquisition LLC	8.089%	39,607.93	-	-	39,607.93
Fallert	Arthur	Oakwood Plaza Acquisition LLC	3.666%	17,947.72	-	-	17,947.72
Hill	Betti	Oakwood Plaza Acquisition LLC	7.049%	34,515.48	-	-	34,515.48
Hill	Richard	Oakwood Plaza Acquisition LLC	3.351%	16,409.03	-	-	16,409.03
Howard/Tracz	C.	Oakwood Plaza Acquisition LLC	5.200%	25,462.26	-	-	25,462.26
Johnston	Gerald	Oakwood Plaza Acquisition LLC	3.354%	16,423.76	-	-	16,423.76
Katwala	Navin	Oakwood Plaza Acquisition LLC	3.297%	16,145.70	-	-	16,145.70
Kelly	Lonnie	Oakwood Plaza Acquisition LLC	3.759%	18,406.02	-	-	18,406.02
Lee	Amy	Oakwood Plaza Acquisition LLC	4.622%	22,633.12	-	-	22,633.12
Lee	Goom Sook	Oakwood Plaza Acquisition LLC	17.334%	84,874.17	-	-	84,874.17
Modzeleski	Lillian	Oakwood Plaza Acquisition LLC	4.622%	22,633.12	-	-	22,633.12
Morelli	Carol	Oakwood Plaza Acquisition LLC	3.409%	16,691.94	-	-	16,691.94
Pepiot	Kenneth	Oakwood Plaza Acquisition LLC	7.165%	35,082.24	-	-	35,082.24
Perego	Guy	Oakwood Plaza Acquisition LLC	6.980%	34,175.97	-	-	34,175.97
Shankar	Sridhar	Oakwood Plaza Acquisition LLC	3.467%	16,974.85	-	-	16,974.85
Smith	Glen	Oakwood Plaza Acquisition LLC	5.778%	28,291.34	-	-	28,291.34
Smith	Jerry	Oakwood Plaza Acquisition LLC	3.005%	14,711.50	-	-	14,711.50
Stevens	George	Oakwood Plaza Acquisition LLC	5.852%	28,652.84	-	-	28,652.84
				489,638.98	-	-	489,638.98
Acquisition LLC	Florissant Market Pla	Florissant Market Place Acquisition LLC	75.378%	225,349.14	43,178.79	1,554,436.25	1,822,964.17
Baklayan	George	Florissant Market Place Acquisition LLC	9.408%	28,127.64	5,389.49	194,021.67	227,538.80
Baklayan	John	Florissant Market Place Acquisition LLC	7.195%	21,509.34	4,121.37	148,369.31	174,000.02
Kopecky	Larry	Florissant Market Place Acquisition LLC	2.928%	8,752.34	1,677.02	60,372.76	70,802.12
Palmer	G.	Florissant Market Place Acquisition LLC	2.037%	6,088.81	1,166.67	42,000.00	49,255.48
Vollmer	Jerry	Florissant Market Place Acquisition LLC	3.055%	9,133.21	1,750.00	63,000.00	73,883.22
				298,960.47	57,283.34	2,062,200.00	2,418,443.81
Nicholas	Jim	Topsham Fair Mall Acquisition LLC	100.000%	564,000.00	-	-	564,000.00
				564,000.00	-	-	564,000.00
Vara	Henry	Portofino Tech Center Acquisition LLC	75.000%	696,000.00	-	-	696,000.00
Wallace	Brian	Portofino Tech Center Acquisition LLC	25.000%	232,000.00	-	-	232,000.00
				928,000.00	-	-	928,000.00
Riordan	Keith	Belton Town Center Acquisition LLC	5.533%	1,040.69	1,408.33	38,999.98	41,449.00
				1,040.69	1,408.33	38,999.98	41,449.00
Brown	Marlene J.	Terra Vista Fran Lane LLC	8.565%	164.88	-	-	164.88
Christian	Dorothy	Terra Vista Fran Lane LLC	13.705%	263.81	-	-	263.81
Fink	Jonathan	Terra Vista Fran Lane LLC	8.565%	164.88	-	-	164.88
Hollander	Robert	Terra Vista Fran Lane LLC	17.131%	329.76	-	-	329.76
Iverson	Rodney	Terra Vista Fran Lane LLC	7.637%	147.01	-	-	147.01
King	Mark	Terra Vista Fran Lane LLC	9.136%	175.87	-	-	175.87
McDonald	John	Terra Vista Fran Lane LLC	8.565%	164.88	-	-	164.88
Tschannen	Ernest	Terra Vista Fran Lane LLC	8.565%	164.88	-	-	164.88
Wright	Kent	Terra Vista Fran Lane LLC	17.131%	329.76	-	-	329.76
				1,905.75	-	-	1,905.75
Pascoe	Kevin	Alworth (Pro Team)	100.000%	40,000.00	-	-	40,000.00
				40,000.00	-	-	40,000.00
Bou-Silman	George	Northpointe Tower	7.334%	59,439.69	-	-	59,439.69
Cochran	Dale	Northpointe Tower	3.333%	27,013.25	-	-	27,013.25
Cory	Roger	Northpointe Tower	3.333%	27,013.25	-	-	27,013.25
DiPippo	Joseph	Northpointe Tower	1.908%	15,467.17	-	-	15,467.17
Foster	Larry	Northpointe Tower	2.129%	17,251.85	-	-	17,251.85
Levy	Reva	Northpointe Tower	5.373%	43,545.39	-	-	43,545.39
Mendenhall	Gary W.	Northpointe Tower	1.468%	11,897.83	-	-	11,897.83
Milbauer	John	Northpointe Tower	3.920%	31,767.11	-	-	31,767.11
Musick	Harold	Northpointe Tower	4.312%	34,950.27	-	-	34,950.27
Pascoe	Kevin	Northpointe Tower	4.404%	35,693.39	-	-	35,693.39
Peters	Larry	Northpointe Tower	3.817%	30,934.26	-	-	30,934.26
Piller	Gordon	Northpointe Tower	3.333%	27,013.25	-	-	27,013.25
Reas	Lester	Northpointe Tower	3.880%	31,446.57	-	-	31,446.57
Sanders	Gunter	Northpointe Tower	3.435%	27,840.83	-	-	27,840.83
Schroeder	Kent	Northpointe Tower	4.404%	35,693.39	-	-	35,693.39
Schwartz	Steven	Northpointe Tower	3.670%	29,744.48	-	-	29,744.48
Sislin	Paul	Northpointe Tower	14.680%	118,978.09	-	-	118,978.09
Smith	Robert	Northpointe Tower	3.670%	29,743.75	-	-	29,743.75
Veteran	David	Northpointe Tower	5.272%	42,727.86	-	-	42,727.86
West	John	Northpointe Tower	4.037%	32,718.94	-	-	32,718.94
Wiegand	Lena	Northpointe Tower	3.930%	31,851.81	-	-	31,851.81
Yerke	Dennis	Northpointe Tower	4.404%	35,693.39	-	-	35,693.39
Yuh	Perng-Fei	Northpointe Tower	2.936%	23,795.65	-	-	23,795.65
				802,221.49	-	-	802,221.49
Armitage	Jess	Terra Vista Volvo Parkway LLC	11.628%	897.78	-	-	897.78
Depew	Gail	Terra Vista Volvo Parkway LLC	4.650%	359.02	-	-	359.02
Dunker	Myran	Terra Vista Volvo Parkway LLC	5.810%	448.58	-	-	448.58
Garstka	John	Terra Vista Volvo Parkway LLC	18.605%	1,436.45	-	-	1,436.45
Hoog Fry	Susan	Terra Vista Volvo Parkway LLC	7.580%	585.24	-	-	585.24
Jordanides	Timothy	Terra Vista Volvo Parkway LLC	4.651%	359.11	-	-	359.11
Khemlani	Ross	Terra Vista Volvo Parkway LLC	4.651%	359.11	-	-	359.11
Linehan	Dennis	Terra Vista Volvo Parkway LLC	2.990%	230.85	-	-	230.85
Nehar	Jonathan	Terra Vista Volvo Parkway LLC	4.651%	359.11	-	-	359.11
Parda	Nelson	Terra Vista Volvo Parkway LLC	4.651%	359.11	-	-	359.11

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Peschel	Kenneth	Terra Vista Volvo Parkway LLC	12.350%	953.53	-	-	953.53
Stratton	Shirlene	Terra Vista Volvo Parkway LLC	12.823%	990.02	-	-	990.02
Tuton	Marsha	Terra Vista Volvo Parkway LLC	3.950%	304.98	-	-	304.98
				7,642.90	-	-	7,642.90
Buchmann	Max	FOR 1031 Camden Village	13.785%	8,733.47	-	-	8,733.47
Canale	Thomas	FOR 1031 Camden Village	3.598%	2,279.73	-	-	2,279.73
Cason	George	FOR 1031 Camden Village	3.150%	1,995.64	-	-	1,995.64
Cleaver	Joseph	FOR 1031 Camden Village	3.396%	2,151.32	-	-	2,151.32
Dominguez	Julio	FOR 1031 Camden Village	3.598%	2,279.73	-	-	2,279.73
Francisco	Terry	FOR 1031 Camden Village	3.927%	2,487.86	-	-	2,487.86
Green	Ronald	FOR 1031 Camden Village	5.817%	3,685.24	-	-	3,685.24
Leandro	Francis	FOR 1031 Camden Village	5.763%	3,651.12	-	-	3,651.12
McDonald	Ronald	FOR 1031 Camden Village	3.149%	1,994.76	-	-	1,994.76
McGuire	Reeves	FOR 1031 Camden Village	3.731%	2,363.84	-	-	2,363.84
McWhorter	Richard	FOR 1031 Camden Village	17.992%	11,398.63	-	-	11,398.63
Murphy	Pete	FOR 1031 Camden Village	4.620%	2,926.94	-	-	2,926.94
Rempfer	Roger	FOR 1031 Camden Village	7.323%	4,639.24	-	-	4,639.24
Robinson	William	FOR 1031 Camden Village	2.699%	1,709.79	-	-	1,709.79
Rubiano	George	FOR 1031 Camden Village	2.739%	1,735.06	-	-	1,735.06
Salisbury	Roger	FOR 1031 Camden Village	4.372%	2,769.87	-	-	2,769.87
Stott	Michael	FOR 1031 Camden Village	2.699%	1,709.79	-	-	1,709.79
Thormodsgard	Eric	FOR 1031 Camden Village	2.699%	1,709.79	-	-	1,709.79
Wachendorf	Larry	FOR 1031 Camden Village	1.799%	1,139.86	-	-	1,139.86
Wasserman	Jeffrey	FOR 1031 Camden Village	3.150%	1,995.64	-	-	1,995.64
				63,357.32	-	-	63,357.32
Baldwin	Gordon	Shops at East West Connector	7.660%	4,225.13	-	-	4,225.13
Barber	Forest	Shops at East West Connector	9.882%	5,450.60	-	-	5,450.60
Beuschel	Gary	Shops at East West Connector	3.721%	2,052.32	-	-	2,052.32
Brittain	James	Shops at East West Connector	4.792%	2,643.19	-	-	2,643.19
Cothran	Dan	Shops at East West Connector	4.675%	2,578.72	-	-	2,578.72
Frederick	Harold	Shops at East West Connector	7.013%	3,868.08	-	-	3,868.08
Giannetti	Carolyn	Shops at East West Connector	9.563%	5,275.09	-	-	5,275.09
Hargis	Marie	Shops at East West Connector	11.688%	6,446.81	-	-	6,446.81
Huber	Herbert	Shops at East West Connector	3.846%	2,121.49	-	-	2,121.49
Kelly	Ruby	Shops at East West Connector	10.366%	5,717.80	-	-	5,717.80
Kruse	John	Shops at East West Connector	2.431%	1,340.93	-	-	1,340.93
Low	May	Shops at East West Connector	4.208%	2,320.85	-	-	2,320.85
Shattuck	James	Shops at East West Connector	3.883%	2,141.76	-	-	2,141.76
Wachter	William	Shops at East West Connector	16.273%	8,976.11	-	-	8,976.11
				55,158.90	-	-	55,158.90
Bateman	Mike	DBSI Hillcrest South	5.350%	1,892.06	-	-	1,892.06
Brown	Jack	DBSI Hillcrest South	5.350%	1,892.06	-	-	1,892.06
Carlens-Verscheure	Ivan	DBSI Hillcrest South	3.566%	1,261.37	-	-	1,261.37
Chiu	Cindy	DBSI Hillcrest South	2.675%	946.03	-	-	946.03
Collins	Jana	DBSI Hillcrest South	4.458%	1,576.72	-	-	1,576.72
Dammrose	Douglas	DBSI Hillcrest South	3.566%	1,261.37	-	-	1,261.37
Eddy	Daniel	DBSI Hillcrest South	3.560%	1,259.13	-	-	1,259.13
Hunter	Robert	DBSI Hillcrest South	39.230%	13,875.12	-	-	13,875.12
Landers	Gregory	DBSI Hillcrest South	3.566%	1,261.37	-	-	1,261.37
Miller	Pete	DBSI Hillcrest South	5.350%	1,892.06	-	-	1,892.06
Nish	Darrel	DBSI Hillcrest South	4.280%	1,513.65	-	-	1,513.65
Oleson	Philip	DBSI Hillcrest South	1.070%	378.41	-	-	378.41
Peterson	Thomas	DBSI Hillcrest South	5.350%	1,892.06	-	-	1,892.06
Spence	Robert	DBSI Hillcrest South	0.713%	252.28	-	-	252.28
Stoll	Daniel	DBSI Hillcrest South	7.133%	2,522.75	-	-	2,522.75
Wilson	Kenneth	DBSI Hillcrest South	4.779%	1,690.24	-	-	1,690.24
				35,366.70	-	-	35,366.70
Bartells	Bruce	TerraVista Gaylord North LLC	2.125%	397.64	-	-	397.64
Clinger	Martin	TerraVista Gaylord North LLC	8.676%	1,623.77	-	-	1,623.77
Crozes	Gil	TerraVista Gaylord North LLC	3.541%	662.75	-	-	662.75
Davis	Jerry	TerraVista Gaylord North LLC	3.683%	689.26	-	-	689.26
Dolin	Jay	TerraVista Gaylord North LLC	4.249%	795.28	-	-	795.28
Edwards	Ronald	TerraVista Gaylord North LLC	2.833%	530.19	-	-	530.19
Eller	Donald	TerraVista Gaylord North LLC	2.075%	388.41	-	-	388.41
Hoog Fry	Susan	TerraVista Gaylord North LLC	2.408%	450.67	-	-	450.67
Jeung	Rodney	TerraVista Gaylord North LLC	4.249%	795.30	-	-	795.30
Jeung	Russell	TerraVista Gaylord North LLC	3.541%	662.75	-	-	662.75
Jordan	Richard	TerraVista Gaylord North LLC	2.833%	530.20	-	-	530.20
Kester	Clement	TerraVista Gaylord North LLC	5.666%	1,060.40	-	-	1,060.40
Maakestad	Jon	TerraVista Gaylord North LLC	1.990%	372.36	-	-	372.36
Miller	Keith	TerraVista Gaylord North LLC	3.541%	662.75	-	-	662.75
O'Brien	Deberra	TerraVista Gaylord North LLC	4.708%	881.19	-	-	881.19
O'Malley	Xianjin	TerraVista Gaylord North LLC	3.541%	662.75	-	-	662.75
Penman	Nettie	TerraVista Gaylord North LLC	5.546%	1,037.94	-	-	1,037.94
Rossopoulos	Evangelos	TerraVista Gaylord North LLC	3.438%	643.50	-	-	643.50
Shota	Dane	TerraVista Gaylord North LLC	3.445%	644.84	-	-	644.84
Tschannen	Ernest	TerraVista Gaylord North LLC	5.666%	1,060.40	-	-	1,060.40
Visser	Larry	TerraVista Gaylord North LLC	8.499%	1,590.60	-	-	1,590.60
Watanabe	Russell	TerraVista Gaylord North LLC	7.082%	1,325.50	-	-	1,325.50
Wright	Kent	TerraVista Gaylord North LLC	5.666%	1,060.40	-	-	1,060.40

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre- petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
				18,528.86	-	-	18,528.86
Anger	Richard	DBSI Horseshoe Bend Hills LLC	0.796%	213.12	-	-	213.12
Avino	Mike	DBSI Horseshoe Bend Hills LLC	1.591%	426.24	-	-	426.24
Berzack	Barbara	DBSI Horseshoe Bend Hills LLC	7.957%	2,131.21	-	-	2,131.21
Clark	Marlin	DBSI Horseshoe Bend Hills LLC	1.591%	426.24	-	-	426.24
Cunningham	Thomas	DBSI Horseshoe Bend Hills LLC	6.365%	1,704.97	-	-	1,704.97
Davis	Paul	DBSI Horseshoe Bend Hills LLC	2.387%	639.36	-	-	639.36
Dibble	Ben	DBSI Horseshoe Bend Hills LLC	3.183%	852.49	-	-	852.49
Gerepka	John	DBSI Horseshoe Bend Hills LLC	1.649%	441.65	-	-	441.65
Gonneville	Richard	DBSI Horseshoe Bend Hills LLC	1.910%	511.49	-	-	511.49
Hamilton	Barry	DBSI Horseshoe Bend Hills LLC	10.185%	2,727.95	-	-	2,727.95
Havlina	Susan	DBSI Horseshoe Bend Hills LLC	3.978%	1,065.61	-	-	1,065.61
Klett	John	DBSI Horseshoe Bend Hills LLC	2.583%	691.74	-	-	691.74
Marques	Rosa	DBSI Horseshoe Bend Hills LLC	5.570%	1,491.85	-	-	1,491.85
Mastrangelo	Gregory	DBSI Horseshoe Bend Hills LLC	1.591%	426.24	-	-	426.24
Natanov	Boris	DBSI Horseshoe Bend Hills LLC	6.012%	1,610.31	-	-	1,610.31
O'Neill	Mary	DBSI Horseshoe Bend Hills LLC	1.591%	426.24	-	-	426.24
Parkin	Roland	DBSI Horseshoe Bend Hills LLC	2.944%	788.55	-	-	788.55
Parratt	Robert	DBSI Horseshoe Bend Hills LLC	0.796%	213.12	-	-	213.12
Powers	William	DBSI Horseshoe Bend Hills LLC	1.194%	319.68	-	-	319.68
Quam	John	DBSI Horseshoe Bend Hills LLC	3.183%	852.49	-	-	852.49
Robbins	Nadine	DBSI Horseshoe Bend Hills LLC	0.796%	213.12	-	-	213.12
Scherber	Dale	DBSI Horseshoe Bend Hills LLC	2.387%	639.36	-	-	639.36
Smith	Therman	DBSI Horseshoe Bend Hills LLC	1.989%	532.80	-	-	532.80
Streckel	Iven	DBSI Horseshoe Bend Hills LLC	2.029%	543.53	-	-	543.53
Wehara	William	DBSI Horseshoe Bend Hills LLC	9.389%	2,514.83	-	-	2,514.83
White	Donna	DBSI Horseshoe Bend Hills LLC	1.591%	426.24	-	-	426.24
Williams	Boyde	DBSI Horseshoe Bend Hills LLC	0.796%	213.12	-	-	213.12
Wood	James	DBSI Horseshoe Bend Hills LLC	7.957%	2,131.21	-	-	2,131.21
Zirkiev	Arkady	DBSI Horseshoe Bend Hills LLC	3.006%	805.15	-	-	805.15
Zirkiev	Shalom	DBSI Horseshoe Bend Hills LLC	3.006%	805.15	-	-	805.15
				26,785.08	-	-	26,785.08
Bezmalinovic	John	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Flash Hemphill	Cynthia	DBSI Carrollton East	10.515%	11,051.27	-	-	11,051.27
Garrett	Linda	DBSI Carrollton East	7.010%	7,367.51	-	-	7,367.51
Holder	Gerhard	DBSI Carrollton East	1.207%	1,268.19	-	-	1,268.19
Howe	Evelyn	DBSI Carrollton East	4.655%	4,892.55	-	-	4,892.55
Howe	Larry	DBSI Carrollton East	4.655%	4,892.55	-	-	4,892.55
Klaiss	Donald	DBSI Carrollton East	10.175%	10,694.23	-	-	10,694.23
Koltermann	Arthur	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Koza	Walter	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Lee	Robyn H.	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Little	David	DBSI Carrollton East	1.909%	2,006.16	-	-	2,006.16
Loescher	Patrick	DBSI Carrollton East	4.556%	4,788.88	-	-	4,788.88
Mossler	James	DBSI Carrollton East	8.587%	9,025.20	-	-	9,025.20
Pack	Nicholas	DBSI Carrollton East	3.505%	3,683.76	-	-	3,683.76
Patel	Sanjay	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Renfrow	Toni	DBSI Carrollton East	3.137%	3,296.96	-	-	3,296.96
Schachter	Richard	DBSI Carrollton East	12.267%	12,893.15	-	-	12,893.15
Shu	Diana	DBSI Carrollton East	2.853%	2,998.06	-	-	2,998.06
Stewart	Johnnie	DBSI Carrollton East	2.629%	2,762.82	-	-	2,762.82
Totherow	William	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Warbington	Timothy	DBSI Carrollton East	9.511%	9,996.58	-	-	9,996.58
Wilson	Kenneth	DBSI Carrollton East	2.313%	2,431.28	-	-	2,431.28
				105,100.41	-	-	105,100.41
Boestam	Kimberly	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Davis	Jerry	Spectrus Land Group Windhaven West LLC	3.729%	3,842.94	-	-	3,842.94
Durazzo	Robert	Spectrus Land Group Windhaven West LLC	1.017%	1,048.08	-	-	1,048.08
Everett	Rose	Spectrus Land Group Windhaven West LLC	3.447%	3,552.98	-	-	3,552.98
Iwata	Kay	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Larson	Daniel	Spectrus Land Group Windhaven West LLC	4.068%	4,192.31	-	-	4,192.31
Maakestad	Jon	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Mitchell	Thomas	Spectrus Land Group Windhaven West LLC	6.780%	6,987.17	-	-	6,987.17
Motoda	Calvin	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Mutchler	Wayne	Spectrus Land Group Windhaven West LLC	6.780%	6,987.17	-	-	6,987.17
O'Loughlin	Robert	Spectrus Land Group Windhaven West LLC	1.864%	1,921.48	-	-	1,921.48
Ott	Madelyn	Spectrus Land Group Windhaven West LLC	2.542%	2,620.19	-	-	2,620.19
Potts	Barbara	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Rich	Dennis	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Rosenbaum	Robert	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Simmons	Troy	Spectrus Land Group Windhaven West LLC	2.187%	2,253.54	-	-	2,253.54
Thormodsgard	Eric	Spectrus Land Group Windhaven West LLC	2.542%	2,620.19	-	-	2,620.19
Udisches	Martin	Spectrus Land Group Windhaven West LLC	6.780%	6,987.17	-	-	6,987.17
Watanabe	Russell	Spectrus Land Group Windhaven West LLC	8.678%	8,943.59	-	-	8,943.59
Watanabe	Russell	Spectrus Land Group Windhaven West LLC	7.458%	7,685.89	-	-	7,685.89
Watanabe	Shizue	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Wolffis	David	Spectrus Land Group Windhaven West LLC	3.475%	3,580.93	-	-	3,580.93
Wright	Kent	Spectrus Land Group Windhaven West LLC	11.525%	11,878.19	-	-	11,878.19
				103,050.50	-	-	103,050.50
Archuletta	Charles	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Bargetzi	Paul	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Bass	Donald	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Berzack	Barbara	DBSI Chambers & Hess LLC	8.170%	5,307.60	-	-	5,307.60
Cunningham	Thomas	DBSI Chambers & Hess LLC	4.107%	2,668.39	-	-	2,668.39
Damm	Minday	DBSI Chambers & Hess LLC	0.872%	566.41	-	-	566.41
Damm	Raymond	DBSI Chambers & Hess LLC	0.490%	318.61	-	-	318.61
Dibble	Ben	DBSI Chambers & Hess LLC	5.449%	3,540.10	-	-	3,540.10
Foos	Dan	DBSI Chambers & Hess LLC	3.406%	2,212.57	-	-	2,212.57
Greenfield	Cynthia	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
Hall	Dale	DBSI Chambers & Hess LLC	8.174%	5,310.16	-	-	5,310.16
Hritz	Stephen	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
Hunt	Bryce	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Johns	Alice	DBSI Chambers & Hess LLC	0.681%	442.51	-	-	442.51
Lonstein	John	DBSI Chambers & Hess LLC	5.449%	3,540.10	-	-	3,540.10
Miller	Margaret	DBSI Chambers & Hess LLC	1.340%	870.52	-	-	870.52
Miller	Pete	DBSI Chambers & Hess LLC	2.725%	1,770.05	-	-	1,770.05
Nelson	John	DBSI Chambers & Hess LLC	5.449%	3,540.10	-	-	3,540.10
O'Bryan	Thomas	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
Opittek	Eugene	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Pack	Nicholas	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
Paden	William	DBSI Chambers & Hess LLC	2.725%	1,770.05	-	-	1,770.05
Pazahanick	John	DBSI Chambers & Hess LLC	0.680%	441.76	-	-	441.76
Powell	William	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
Ruge	W. Alan	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Shattuck	James	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Sims	George	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
Torp	Steven	DBSI Chambers & Hess LLC	3.400%	2,208.79	-	-	2,208.79
Tripp	Sharon	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Wiegand	James	DBSI Chambers & Hess LLC	1.907%	1,239.04	-	-	1,239.04
Wiegand	Lena	DBSI Chambers & Hess LLC	2.725%	1,770.05	-	-	1,770.05
Zilinskas	Victor	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
				64,952.61	-	-	64,952.61
Bacik	Leo	DBSI Thornton Road LLC	2.818%	1,054.31	-	-	1,054.31
Baldwin	Michael	DBSI Thornton Road LLC	0.704%	263.58	-	-	263.58
Bernosky	William	DBSI Thornton Road LLC	7.137%	2,670.46	-	-	2,670.46
Birdzell	Wayne	DBSI Thornton Road LLC	1.409%	527.16	-	-	527.16
Bjorklund	Duane	DBSI Thornton Road LLC	2.122%	793.99	-	-	793.99
Black	Barbara	DBSI Thornton Road LLC	8.453%	3,162.94	-	-	3,162.94
Bongiorno	Thomas	DBSI Thornton Road LLC	5.636%	2,108.63	-	-	2,108.63
Dougherty	Michael	DBSI Thornton Road LLC	1.206%	451.25	-	-	451.25
Dunbar	Dawn	DBSI Thornton Road LLC	7.044%	2,635.79	-	-	2,635.79
Elliot	Cynthia	DBSI Thornton Road LLC	5.636%	2,108.63	-	-	2,108.63
Gambitsky	Frances	DBSI Thornton Road LLC	2.818%	1,054.31	-	-	1,054.31
Giannetti	Carolyn	DBSI Thornton Road LLC	16.459%	6,158.51	-	-	6,158.51
Knaysi	George	DBSI Thornton Road LLC	12.229%	4,575.72	-	-	4,575.72
Mueller	Alvin	DBSI Thornton Road LLC	3.100%	1,159.75	-	-	1,159.75
O'Neill	Mary	DBSI Thornton Road LLC	1.071%	400.64	-	-	400.64
Owens	James	DBSI Thornton Road LLC	2.818%	1,054.31	-	-	1,054.31
Pazahanick	John	DBSI Thornton Road LLC	0.704%	263.58	-	-	263.58
Powers	Christine	DBSI Thornton Road LLC	0.727%	272.01	-	-	272.01
Rayl	Richard	DBSI Thornton Road LLC	1.409%	527.16	-	-	527.16
Stangler	Randy	DBSI Thornton Road LLC	1.691%	632.59	-	-	632.59
Theis	David	DBSI Thornton Road LLC	1.219%	456.27	-	-	456.27
Wehara	William	DBSI Thornton Road LLC	11.271%	4,217.26	-	-	4,217.26
Zirkiev	Arkady	DBSI Thornton Road LLC	2.319%	867.70	-	-	867.70
				37,416.54	-	-	37,416.54
Andriukaitis	Bruno	Spectrus Land Group Trekell &	2.907%	222.00	-	-	222.00
Barnett	Steve	Spectrus Land Group Trekell &	2.491%	190.29	-	-	190.29
Boatman	Lawrence	Spectrus Land Group Trekell &	1.910%	145.89	-	-	145.89
Carroll	Sheila	Spectrus Land Group Trekell &	5.376%	410.63	-	-	410.63
Collins	Paul	Spectrus Land Group Trekell &	3.322%	253.72	-	-	253.72
Haanes	Harold	Spectrus Land Group Trekell &	2.907%	222.00	-	-	222.00
Horvat	Michel	Spectrus Land Group Trekell &	1.661%	126.86	-	-	126.86
Ko	Albert	Spectrus Land Group Trekell &	2.491%	190.29	-	-	190.29
Koveikis	Steven	Spectrus Land Group Trekell &	2.907%	222.00	-	-	222.00
Masuda	Craig	Spectrus Land Group Trekell &	1.661%	126.86	-	-	126.86
Rhees	John	Spectrus Land Group Trekell &	10.796%	824.58	-	-	824.58
Shota	Dane	Spectrus Land Group Trekell &	2.388%	182.38	-	-	182.38
Vranna	Joel	Spectrus Land Group Trekell &	3.322%	253.72	-	-	253.72
Watanabe	Russell	Spectrus Land Group Trekell &	8.825%	674.06	-	-	674.06
Bentz	Frank	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Bradshaw	Warren	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Breyer	Rodney	Trekell & I-8 LLC	1.318%	100.63	-	-	100.63
Carlton	Blaine	Trekell & I-8 LLC	6.588%	503.15	-	-	503.15
Constantine	Steven	Trekell & I-8 LLC	3.294%	251.58	-	-	251.58
Cueter	Carlos	Trekell & I-8 LLC	1.762%	134.59	-	-	134.59
Eddy	Robert	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Finlay	Ronald	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Huber	Richard	Trekell & I-8 LLC	3.294%	251.58	-	-	251.58
Landers	Pamela	Trekell & I-8 LLC	1.960%	149.69	-	-	149.69

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre- petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Nicholas	James	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Noone	Robert	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Norton	David	Trekell & I-8 LLC	4.611%	352.21	-	-	352.21
Norton	Deanna	Trekell & I-8 LLC	4.611%	352.21	-	-	352.21
Passwaters	Donald	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Prasad	Babitha	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Roberge	Demetra	Trekell & I-8 LLC	0.823%	62.89	-	-	62.89
Roberge	Henry	Trekell & I-8 LLC	1.318%	100.63	-	-	100.63
Saint	Nathanael	Trekell & I-8 LLC	1.976%	150.95	-	-	150.95
Schreiber	William	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Schwartz	Kenneth	Trekell & I-8 LLC	1.153%	88.05	-	-	88.05
Smith	Amy	Trekell & I-8 LLC	1.153%	88.05	-	-	88.05
Talley	Arthur	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Thomson	Troy	Trekell & I-8 LLC	2.470%	188.68	-	-	188.68
Turner	Robert	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Walker	Stephen	Trekell & I-8 LLC	1.067%	81.51	-	-	81.51
				8,285.34	-	-	8,285.34
Andrews	Larry	North Jarrell I-35 LLC	1.711%	1,797.72	-	-	1,797.72
Balser	Christopher	North Jarrell I-35 LLC	3.009%	3,162.39	-	-	3,162.39
Bonino	Eugene	North Jarrell I-35 LLC	5.132%	5,393.15	-	-	5,393.15
Botha	Chris	North Jarrell I-35 LLC	2.823%	2,966.23	-	-	2,966.23
Boving	Mark	North Jarrell I-35 LLC	0.599%	629.20	-	-	629.20
Bowyer	Howard	North Jarrell I-35 LLC	1.369%	1,438.17	-	-	1,438.17
Channave	Lorena	North Jarrell I-35 LLC	2.138%	2,247.14	-	-	2,247.14
Chassang	Roland	North Jarrell I-35 LLC	6.039%	6,346.90	-	-	6,346.90
Clarke	Beverly	North Jarrell I-35 LLC	0.428%	449.43	-	-	449.43
Daniels	Brent	North Jarrell I-35 LLC	1.781%	1,871.35	-	-	1,871.35
Davis	Glenda	North Jarrell I-35 LLC	1.026%	1,078.63	-	-	1,078.63
Dorsten	Ralph	North Jarrell I-35 LLC	1.026%	1,078.63	-	-	1,078.63
Ewing	R. Dirk	North Jarrell I-35 LLC	17.106%	17,977.15	-	-	17,977.15
Folland	David	North Jarrell I-35 LLC	4.277%	4,494.29	-	-	4,494.29
Fullmer	Donna	North Jarrell I-35 LLC	1.558%	1,637.43	-	-	1,637.43
Glenn	Earl	North Jarrell I-35 LLC	0.855%	898.86	-	-	898.86
Higuera	Ronald	North Jarrell I-35 LLC	0.855%	898.86	-	-	898.86
Hodgman	Nancy	North Jarrell I-35 LLC	3.849%	4,044.86	-	-	4,044.86
Izzo	Glenn	North Jarrell I-35 LLC	3.346%	3,516.33	-	-	3,516.33
Keiper	Thomas	North Jarrell I-35 LLC	1.711%	1,797.72	-	-	1,797.72
Khan	Mohammed	North Jarrell I-35 LLC	2.474%	2,600.03	-	-	2,600.03
Klem	Joseph	North Jarrell I-35 LLC	13.001%	13,662.63	-	-	13,662.63
Moyer	Jay	North Jarrell I-35 LLC	1.026%	1,078.63	-	-	1,078.63
Pariani	Keith	North Jarrell I-35 LLC	1.711%	1,797.72	-	-	1,797.72
Poncet	Claudine	North Jarrell I-35 LLC	2.566%	2,696.57	-	-	2,696.57
Punches	William	North Jarrell I-35 LLC	0.855%	898.86	-	-	898.86
Ringen	Ronald	North Jarrell I-35 LLC	4.112%	4,321.42	-	-	4,321.42
Roark	Marguerite	North Jarrell I-35 LLC	5.132%	5,393.15	-	-	5,393.15
Smith	Sally	North Jarrell I-35 LLC	2.138%	2,247.14	-	-	2,247.14
Starke	Julie	North Jarrell I-35 LLC	0.855%	898.86	-	-	898.86
Tuey	Kirk	North Jarrell I-35 LLC	3.849%	4,044.86	-	-	4,044.86
Ward	Larry	North Jarrell I-35 LLC	0.787%	826.95	-	-	826.95
Wdowiak	Linda	North Jarrell I-35 LLC	0.855%	898.86	-	-	898.86
				105,090.10	-	-	105,090.10
Abraham	Donald	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Baumgartner	Richard	DBSI Buckley & 120th	5.023%	1,530.68	-	-	1,530.68
Bell	Robert	DBSI Buckley & 120th	4.186%	1,275.57	-	-	1,275.57
Berryman	Raymond	DBSI Buckley & 120th	1.005%	306.14	-	-	306.14
Brady	Wayne	DBSI Buckley & 120th	3.014%	918.41	-	-	918.41
Brown	June	DBSI Buckley & 120th	0.879%	267.87	-	-	267.87
Caldwell	Michael	DBSI Buckley & 120th	1.674%	510.23	-	-	510.23
Carlile	Craig	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Daniels	John	DBSI Buckley & 120th	4.159%	1,267.23	-	-	1,267.23
Diersing	Paul	DBSI Buckley & 120th	1.674%	510.23	-	-	510.23
Ellis	Gary	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Ellis	Paul	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Foster	Edward	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Gabler	William	DBSI Buckley & 120th	1.172%	357.16	-	-	357.16
Glenn	Earl	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Greenhalgh	Randy	DBSI Buckley & 120th	4.186%	1,275.57	-	-	1,275.57
Jackson	Eric	DBSI Buckley & 120th	6.698%	2,040.91	-	-	2,040.91
Johnson	Jerry	DBSI Buckley & 120th	3.014%	918.41	-	-	918.41
Lloyd	Darwin	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Lloyd	Reggie	DBSI Buckley & 120th	0.904%	275.52	-	-	275.52
Lovelace	William	DBSI Buckley & 120th	1.674%	510.23	-	-	510.23
Lowhurst	Harvey	DBSI Buckley & 120th	9.229%	2,812.35	-	-	2,812.35
Mavencamp	Charlene	DBSI Buckley & 120th	0.502%	153.07	-	-	153.07
McCall	Ronald	DBSI Buckley & 120th	5.860%	1,785.79	-	-	1,785.79
McDonald	Gary	DBSI Buckley & 120th	4.186%	1,275.57	-	-	1,275.57
Metcalf	Richard	DBSI Buckley & 120th	6.836%	2,083.00	-	-	2,083.00
Miller	Carol	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Rogers	Allison	DBSI Buckley & 120th	0.899%	273.88	-	-	273.88
Rosenberg	Thomas	DBSI Buckley & 120th	6.869%	2,093.23	-	-	2,093.23

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre- petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Schmidt	Kim	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Smith	Bennie	DBSI Buckley & 120th	1.674%	510.23	-	-	510.23
Smith	Gary	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Tamura	Larry	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Taylor	Hazel	DBSI Buckley & 120th	4.186%	1,275.57	-	-	1,275.57
Volpe	Antonette	DBSI Buckley & 120th	6.698%	2,040.91	-	-	2,040.91
Welle	Catherine	DBSI Buckley & 120th	2.512%	765.34	-	-	765.34
White	Kenneth	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Zakem	Ruby	DBSI Buckley & 120th	1.239%	377.57	-	-	377.57
				30,471.99	-	-	30,471.99
Berg	Donald	DBSI Hernando South II LLC	0.495%	1,116.02	-	-	1,116.02
Carpenter	Kenneth	DBSI Hernando South II LLC	1.253%	2,823.42	-	-	2,823.42
Carpenter	Kenneth	DBSI Hernando South II LLC	1.238%	2,790.06	-	-	2,790.06
Cavey	Sharon	DBSI Hernando South II LLC	1.238%	2,790.06	-	-	2,790.06
Cockrell	Sheila	DBSI Hernando South II LLC	1.800%	4,054.89	-	-	4,054.89
Cockrell	Spencer	DBSI Hernando South II LLC	3.170%	7,142.55	-	-	7,142.55
Cowart	Uleric	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
DiVirgilio	Albert	DBSI Hernando South II LLC	0.908%	2,046.04	-	-	2,046.04
Emslander	Brenda	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Frey	Norman	DBSI Hernando South II LLC	18.988%	42,780.91	-	-	42,780.91
Gertken	Valarian	DBSI Hernando South II LLC	1.321%	2,976.06	-	-	2,976.06
Goocey	Albert	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Gupta	Deepak	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Hiserote	Sharon	DBSI Hernando South II LLC	5.070%	11,423.96	-	-	11,423.96
Hoeschen	Roger	DBSI Hernando South II LLC	1.651%	3,720.08	-	-	3,720.08
Jacobsma	Dale	DBSI Hernando South II LLC	0.660%	1,488.03	-	-	1,488.03
Kaya	Susanne	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Kinghorn	Charles	DBSI Hernando South II LLC	0.528%	1,190.43	-	-	1,190.43
Kruse	Sue	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Larson	Wallace	DBSI Hernando South II LLC	1.816%	4,092.09	-	-	4,092.09
Lavallee	Vivian	DBSI Hernando South II LLC	0.578%	1,302.03	-	-	1,302.03
Lightle	Everett	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Lloyd	Richard	DBSI Hernando South II LLC	1.651%	3,720.08	-	-	3,720.08
Margolis	Beverly	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
McEwen	Peggy	DBSI Hernando South II LLC	0.991%	2,232.05	-	-	2,232.05
Mclean	Roland	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Middendorf	Mark	DBSI Hernando South II LLC	0.495%	1,116.02	-	-	1,116.02
Miller	Carol	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Miller	Carol	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Miller	Robert	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Miller	Robert	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Moh	William	DBSI Hernando South II LLC	5.075%	11,434.85	-	-	11,434.85
Pridgen	Tami	DBSI Hernando South II LLC	9.907%	22,320.47	-	-	22,320.47
Rolo	Claude	DBSI Hernando South II LLC	5.618%	12,657.08	-	-	12,657.08
Schoenfelder	Thomas	DBSI Hernando South II LLC	0.660%	1,488.03	-	-	1,488.03
Schwanke	David	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Snyder	John	DBSI Hernando South II LLC	8.255%	18,600.39	-	-	18,600.39
Stich	Edwin	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Thomson	James	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Uhing	Raymond	DBSI Hernando South II LLC	1.238%	2,790.06	-	-	2,790.06
Vorbeck	Joseph	DBSI Hernando South II LLC	12.383%	27,900.59	-	-	27,900.59
Wall	Sharon	DBSI Hernando South II LLC	1.238%	2,790.06	-	-	2,790.06
Welter	Patricia	DBSI Hernando South II LLC	0.660%	1,488.03	-	-	1,488.03
Wieber	Donald	DBSI Hernando South II LLC	0.793%	1,785.64	-	-	1,785.64
				225,310.48	-	-	225,310.48
Alsapach	Paul	DBSI New Hampstead LLC	3.857%	8,246.36	-	-	8,246.36
Baiamonte	Ignazio	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Bass	Donald	DBSI New Hampstead LLC	6.856%	14,660.19	-	-	14,660.19
Behnke	Randall	DBSI New Hampstead LLC	1.379%	2,947.76	-	-	2,947.76
Borton	Janice	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Gant	Thomas	DBSI New Hampstead LLC	5.356%	11,453.27	-	-	11,453.27
Garcie	Janet	DBSI New Hampstead LLC	15.454%	33,044.78	-	-	33,044.78
Glazer	Harold	DBSI New Hampstead LLC	2.519%	5,385.54	-	-	5,385.54
Gowans	Tom	DBSI New Hampstead LLC	2.143%	4,581.31	-	-	4,581.31
Grosskopf	Walter	DBSI New Hampstead LLC	3.931%	8,406.03	-	-	8,406.03
Haddon	William	DBSI New Hampstead LLC	1.377%	2,943.49	-	-	2,943.49
Headley	Susan	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Hirschfield	G. Robert	DBSI New Hampstead LLC	3.214%	6,871.96	-	-	6,871.96
Jacobs	John	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Jones	Lora	DBSI New Hampstead LLC	1.778%	3,802.49	-	-	3,802.49
King	James	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Larmee	Jon	DBSI New Hampstead LLC	1.668%	3,566.66	-	-	3,566.66
Larsen	Walter	DBSI New Hampstead LLC	0.862%	1,843.06	-	-	1,843.06
Marquardt	David	DBSI New Hampstead LLC	0.461%	986.48	-	-	986.48
Maxwell	Myron	DBSI New Hampstead LLC	10.477%	22,402.60	-	-	22,402.60
Namatame	Brian	DBSI New Hampstead LLC	2.246%	4,802.06	-	-	4,802.06
Nervig	James	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Parratt	Robert	DBSI New Hampstead LLC	1.607%	3,435.98	-	-	3,435.98
Parratt	Robert	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Powell	Michael	DBSI New Hampstead LLC	3.214%	6,871.96	-	-	6,871.96

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Prewitt	Kelsey	DBSI New Hampstead LLC	2.143%	4,581.31	-	-	4,581.31
Sattler	James	DBSI New Hampstead LLC	3.214%	6,871.96	-	-	6,871.96
Schmidt	Catherine	DBSI New Hampstead LLC	3.214%	6,871.96	-	-	6,871.96
Snell	Sandra	DBSI New Hampstead LLC	0.793%	1,695.08	-	-	1,695.08
Soderstrum	Dennis	DBSI New Hampstead LLC	1.436%	3,069.48	-	-	3,069.48
Thomas	Scott	DBSI New Hampstead LLC	0.429%	916.26	-	-	916.26
Tonner	Thomas	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Tucker	Richard	DBSI New Hampstead LLC	2.298%	4,913.44	-	-	4,913.44
Urbanski	Karlene	DBSI New Hampstead LLC	2.143%	4,581.31	-	-	4,581.31
Williams	Boyde	DBSI New Hampstead LLC	2.143%	4,581.31	-	-	4,581.31
Wong	Russell	DBSI New Hampstead LLC	5.222%	11,166.94	-	-	11,166.94
				213,826.28	-	-	213,826.28
Bershenyi	James	DBSI Indiana & 86th	50.000%	77,869.89	-	-	77,869.89
Bershenyi	John	DBSI Indiana & 86th	50.000%	77,869.89	-	-	77,869.89
				155,739.77	-	-	155,739.77
Anderson	Glenn	DBSI North Austin II LLC	0.867%	710.85	-	-	710.85
Anderson	John	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Anderson	Kenneth	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Brown	Gerald	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Brunner	Gerald	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Byrne	Veronica	DBSI North Austin II LLC	1.517%	1,243.98	-	-	1,243.98
Carmichael	Herbert	DBSI North Austin II LLC	2.168%	1,777.12	-	-	1,777.12
Cassidy	Mark	DBSI North Austin II LLC	1.734%	1,421.70	-	-	1,421.70
Cavey	Sharon	DBSI North Austin II LLC	1.626%	1,332.84	-	-	1,332.84
Conyers	Kirk	DBSI North Austin II LLC	0.867%	710.85	-	-	710.85
Crighton	John	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Crowe	Gary	DBSI North Austin II LLC	0.650%	533.14	-	-	533.14
Davidson	Oliver	DBSI North Austin II LLC	13.173%	10,799.21	-	-	10,799.21
Diersing	Paul	DBSI North Austin II LLC	2.168%	1,777.12	-	-	1,777.12
Falconburg	Janet	DBSI North Austin II LLC	2.168%	1,777.12	-	-	1,777.12
Fobbe	Greg	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Freed	Mitchell	DBSI North Austin II LLC	2.319%	1,901.52	-	-	1,901.52
Freed	Mitchell	DBSI North Austin II LLC	1.843%	1,510.55	-	-	1,510.55
Galbreath	James	DBSI North Austin II LLC	1.517%	1,243.98	-	-	1,243.98
Gertken	Valarian	DBSI North Austin II LLC	1.734%	1,421.70	-	-	1,421.70
Goenner	Gail	DBSI North Austin II LLC	1.517%	1,243.98	-	-	1,243.98
Greteman	Kevin	DBSI North Austin II LLC	1.626%	1,332.84	-	-	1,332.84
Gullings	Bette	DBSI North Austin II LLC	1.951%	1,599.41	-	-	1,599.41
Hannon	Mildred	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Harris	John	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Hawkinson	Guy	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Hoeschen	Roger	DBSI North Austin II LLC	1.301%	1,066.27	-	-	1,066.27
James	Mary	DBSI North Austin II LLC	0.715%	586.45	-	-	586.45
Johannes	James	DBSI North Austin II LLC	7.316%	5,997.78	-	-	5,997.78
Jorgensen	Katherine	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Kolb	Mary	DBSI North Austin II LLC	0.802%	657.53	-	-	657.53
Larson	Wallace	DBSI North Austin II LLC	1.517%	1,243.98	-	-	1,243.98
Lauer	Deborah	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Maresh	Roger	DBSI North Austin II LLC	0.305%	249.85	-	-	249.85
Markel	Timothy	DBSI North Austin II LLC	0.585%	479.82	-	-	479.82
Merkel	Iris	DBSI North Austin II LLC	0.694%	568.68	-	-	568.68
Miro	Leslie	DBSI North Austin II LLC	3.252%	2,665.68	-	-	2,665.68
Moncelle-Kaye	Joyce	DBSI North Austin II LLC	0.867%	710.85	-	-	710.85
Naegler	Joe	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Nelson	Theron	DBSI North Austin II LLC	0.889%	728.62	-	-	728.62
O'Malley	Kevin	DBSI North Austin II LLC	7.478%	6,131.06	-	-	6,131.06
Pietruszewski	Larry	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Reoch	Daryl	DBSI North Austin II LLC	0.650%	533.14	-	-	533.14
Smith	John	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Spellman	Donald	DBSI North Austin II LLC	1.734%	1,421.70	-	-	1,421.70
Starke	Ronald	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Stich	Edwin	DBSI North Austin II LLC	0.759%	621.99	-	-	621.99
Sturgeon	Gerald	DBSI North Austin II LLC	1.301%	1,066.27	-	-	1,066.27
Theis	David	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Thomas	John	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Uhing	Raymond	DBSI North Austin II LLC	1.626%	1,332.84	-	-	1,332.84
VanBeusekom	Adrian	DBSI North Austin II LLC	4.335%	3,554.24	-	-	3,554.24
Vernia	Brenda	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Vige	Clifford	DBSI North Austin II LLC	4.335%	3,554.24	-	-	3,554.24
Villone	Michael	DBSI North Austin II LLC	0.629%	515.36	-	-	515.36
Ward	Eric	DBSI North Austin II LLC	1.192%	977.42	-	-	977.42
Wickstrom	Lorelei	DBSI North Austin II LLC	0.759%	621.99	-	-	621.99
Wieber	Donald	DBSI North Austin II LLC	0.715%	586.45	-	-	586.45
Wurm	Catherine	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
				81,982.79	-	-	81,982.79
Baranski-Ross	Janice	DBSI North Austin III LLC	1.144%	1,573.97	-	-	1,573.97
Bednar	John	DBSI North Austin III LLC	0.665%	915.10	-	-	915.10
Berkenes	Dorothy	DBSI North Austin III LLC	0.479%	658.87	-	-	658.87
Brown	Robert S.	DBSI North Austin III LLC	1.064%	1,464.15	-	-	1,464.15
Connelly	Lynn	DBSI North Austin III LLC	1.511%	2,078.88	-	-	2,078.88

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Cresci	Lewis	DBSI North Austin III LLC	0.399%	549.06	-	-	549.06
Diener	Jonathan	DBSI North Austin III LLC	0.665%	915.10	-	-	915.10
DiGaetano	Sam	DBSI North Austin III LLC	1.331%	1,830.19	-	-	1,830.19
Freres	Robert	DBSI North Austin III LLC	12.888%	17,727.36	-	-	17,727.36
Goyal	Amrish	DBSI North Austin III LLC	0.665%	915.10	-	-	915.10
Hackman	Kenneth	DBSI North Austin III LLC	10.263%	14,116.51	-	-	14,116.51
Jackson	Lawrence	DBSI North Austin III LLC	0.931%	1,281.13	-	-	1,281.13
Jergensen	Jesse	DBSI North Austin III LLC	2.661%	3,660.39	-	-	3,660.39
Johnson	Larry L.	DBSI North Austin III LLC	3.992%	5,490.58	-	-	5,490.58
Kayser	Horst	DBSI North Austin III LLC	0.665%	915.10	-	-	915.10
Koltermann	Barry	DBSI North Austin III LLC	1.331%	1,830.19	-	-	1,830.19
LaMotte	Regina	DBSI North Austin III LLC	1.331%	1,830.19	-	-	1,830.19
LaMotte	Robert	DBSI North Austin III LLC	1.331%	1,830.19	-	-	1,830.19
Larson	Doug	DBSI North Austin III LLC	0.661%	909.61	-	-	909.61
Larson	Michael	DBSI North Austin III LLC	0.661%	909.61	-	-	909.61
Marsh	Alva	DBSI North Austin III LLC	4.657%	6,405.67	-	-	6,405.67
Marsh	Jewel R.	DBSI North Austin III LLC	7.464%	10,267.38	-	-	10,267.38
Marsh	Warren	DBSI North Austin III LLC	6.466%	8,894.74	-	-	8,894.74
Moh	William	DBSI North Austin III LLC	2.563%	3,525.28	-	-	3,525.28
Pieper	Merle	DBSI North Austin III LLC	1.331%	1,830.19	-	-	1,830.19
Prizzi	Joseph	DBSI North Austin III LLC	0.812%	1,116.42	-	-	1,116.42
Raio	Steven	DBSI North Austin III LLC	4.657%	6,405.67	-	-	6,405.67
Rees	Joseph	DBSI North Austin III LLC	2.994%	4,117.93	-	-	4,117.93
Rolo	Claude	DBSI North Austin III LLC	11.975%	16,471.73	-	-	16,471.73
Schemm	Peter	DBSI North Austin III LLC	3.060%	4,209.44	-	-	4,209.44
Thwaits	Ken	DBSI North Austin III LLC	9.383%	12,906.46	-	-	12,906.46
				137,552.19	-	-	137,552.19
Ackman	Holly	DBSI North Austin LLC	0.253%	197.19	-	-	197.19
Berryman	Raymond	DBSI North Austin LLC	1.297%	1,011.36	-	-	1,011.36
Bruscia	Gary	DBSI North Austin LLC	0.940%	733.24	-	-	733.24
Cifelli	Antonio	DBSI North Austin LLC	8.107%	6,321.00	-	-	6,321.00
Cirillo	Joan	DBSI North Austin LLC	4.605%	3,590.33	-	-	3,590.33
Cirillo	Maria	DBSI North Austin LLC	4.864%	3,792.60	-	-	3,792.60
Cirillo	Patricia	DBSI North Austin LLC	4.864%	3,792.60	-	-	3,792.60
Cloes	Glenn	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Duncan	Honora	DBSI North Austin LLC	11.825%	9,220.43	-	-	9,220.43
Fischer	Ronald	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Friedman	Robert	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Gillespie	Steve	DBSI North Austin LLC	1.054%	821.73	-	-	821.73
Glenn	Earl	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Golden	Katherine	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
Haddon	William	DBSI North Austin LLC	8.107%	6,321.00	-	-	6,321.00
Hahler	David	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Hefron	William	DBSI North Austin LLC	1.747%	1,362.18	-	-	1,362.18
Hugron	William	DBSI North Austin LLC	0.395%	308.16	-	-	308.16
James	Victoria	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Jewett	Walter	DBSI North Austin LLC	0.691%	538.59	-	-	538.59
Kamibayashi	Noboru	DBSI North Austin LLC	4.540%	3,539.76	-	-	3,539.76
Levi	Darrell	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Marz	Daniel	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Maslow	Michael	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
McCutchen	Dennis	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
McDougal	Daniel	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Miller	Carol	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Miller	Mary	DBSI North Austin LLC	0.405%	316.05	-	-	316.05
Morris	Timothy	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
Morrissey	Phillip	DBSI North Austin LLC	4.540%	3,539.76	-	-	3,539.76
Norris	Greg	DBSI North Austin LLC	0.766%	597.33	-	-	597.33
Pederson	Charles	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Rawson	Kirk	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
Ryan	Charles	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Stephens	James	DBSI North Austin LLC	1.540%	1,200.99	-	-	1,200.99
Stevens	Diane	DBSI North Austin LLC	2.432%	1,896.30	-	-	1,896.30
Tullis	Patricia	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
Vorbeck	Joseph	DBSI North Austin LLC	12.160%	9,481.51	-	-	9,481.51
Wachs	Thomas	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Washam	Woodrow	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Wasserman	Michael	DBSI North Austin LLC	0.892%	695.31	-	-	695.31
Wenstrup	H.	DBSI North Austin LLC	0.405%	316.05	-	-	316.05
White	Donna	DBSI North Austin LLC	0.873%	681.09	-	-	681.09
Woodlief	John	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
Woodriddle	Allen	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
				77,973.38	-	-	77,973.38
Beninati	Clarence	DBSI Cavanaugh LLC	10.765%	14,865.97	-	-	14,865.97
Catanzaro	Robert	DBSI Cavanaugh LLC	5.234%	7,227.66	-	-	7,227.66
Eilers	Curt	DBSI Cavanaugh LLC	27.083%	37,400.59	-	-	37,400.59
Gerepka	John	DBSI Cavanaugh LLC	1.308%	1,806.92	-	-	1,806.92
Korf	Darlene	DBSI Cavanaugh LLC	22.904%	31,629.34	-	-	31,629.34
Milewski	Roger	DBSI Cavanaugh LLC	3.559%	4,914.81	-	-	4,914.81
Munzer	Fred	DBSI Cavanaugh LLC	2.355%	3,252.45	-	-	3,252.45

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
O'Doherty	Mary	DBSI Cavanaugh LLC	2.931%	4,047.49	-	-	4,047.49
O'Doherty	Mary	DBSI Cavanaugh LLC	1.308%	1,806.92	-	-	1,806.92
Piccirillo	Dominic	DBSI Cavanaugh LLC	0.518%	715.54	-	-	715.54
Piccirillo	Jane	DBSI Cavanaugh LLC	0.628%	867.32	-	-	867.32
Santos	Ediberto	DBSI Cavanaugh LLC	1.832%	2,529.68	-	-	2,529.68
Santos	Ediberto	DBSI Cavanaugh LLC	1.518%	2,096.02	-	-	2,096.02
Stricker	Denis	DBSI Cavanaugh LLC	6.542%	9,034.58	-	-	9,034.58
Sturm	Edwin	DBSI Cavanaugh LLC	2.617%	3,613.83	-	-	3,613.83
Vail	Dudley	DBSI Cavanaugh LLC	5.234%	7,227.66	-	-	7,227.66
Witkin	Carol	DBSI Cavanaugh LLC	3.664%	5,059.36	-	-	5,059.36
				138,096.15	-	-	138,096.15
Barbaro	Patricia	DBSI Ash Avenue LLC	3.471%	9,866.99	-	-	9,866.99
Coffee	David	DBSI Ash Avenue LLC	2.001%	5,686.98	-	-	5,686.98
Cooper	Martin	DBSI Ash Avenue LLC	0.918%	2,608.94	-	-	2,608.94
Crane	Pamela	DBSI Ash Avenue LLC	1.160%	3,296.39	-	-	3,296.39
Elfride	Dann	DBSI Ash Avenue LLC	0.918%	2,608.94	-	-	2,608.94
Glase	Peter	DBSI Ash Avenue LLC	0.574%	1,630.59	-	-	1,630.59
Groen	Stanley	DBSI Ash Avenue LLC	3.442%	9,783.52	-	-	9,783.52
Hammer	James	DBSI Ash Avenue LLC	2.754%	7,826.82	-	-	7,826.82
Hardee	Michael	DBSI Ash Avenue LLC	0.586%	1,665.46	-	-	1,665.46
Ipsen	Dorothy	DBSI Ash Avenue LLC	2.510%	7,134.38	-	-	7,134.38
Kim	Keith	DBSI Ash Avenue LLC	1.033%	2,935.06	-	-	2,935.06
Kopf	Benjamin	DBSI Ash Avenue LLC	4.589%	13,044.69	-	-	13,044.69
Levin	Harriet	DBSI Ash Avenue LLC	1.928%	5,478.77	-	-	5,478.77
Lionikis	Nemo	DBSI Ash Avenue LLC	0.574%	1,630.59	-	-	1,630.59
Livingston	Gordon	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Lozinsky	Benita	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Macdonald	Michele	DBSI Ash Avenue LLC	2.295%	6,522.35	-	-	6,522.35
Milleker	Carl	DBSI Ash Avenue LLC	0.918%	2,608.94	-	-	2,608.94
Miller	Pete	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Miskimen	Thomas	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Nevarez	Hector	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Noonan	Elizabeth	DBSI Ash Avenue LLC	4.226%	12,012.88	-	-	12,012.88
Pariani	Keith	DBSI Ash Avenue LLC	2.295%	6,522.35	-	-	6,522.35
Peters	Deborah	DBSI Ash Avenue LLC	6.884%	19,567.04	-	-	19,567.04
Pickrel	Nancy	DBSI Ash Avenue LLC	2.609%	7,415.46	-	-	7,415.46
Powell	Michael	DBSI Ash Avenue LLC	3.442%	9,783.52	-	-	9,783.52
Punches	William	DBSI Ash Avenue LLC	1.033%	2,935.06	-	-	2,935.06
Rowland	William	DBSI Ash Avenue LLC	3.901%	11,087.99	-	-	11,087.99
Seidel	Louis	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Sippel	John	DBSI Ash Avenue LLC	3.442%	9,783.52	-	-	9,783.52
Smith	Gary	DBSI Ash Avenue LLC	2.067%	5,874.43	-	-	5,874.43
Southworth	Jill	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Steinlauf	Elizabeth	DBSI Ash Avenue LLC	22.947%	65,223.47	-	-	65,223.47
Sturgeon	Gerald	DBSI Ash Avenue LLC	2.662%	7,565.92	-	-	7,565.92
Thomas	Scott	DBSI Ash Avenue LLC	0.574%	1,630.59	-	-	1,630.59
Uhm	Kyudong	DBSI Ash Avenue LLC	0.941%	2,674.16	-	-	2,674.16
Weise	Richard	DBSI Ash Avenue LLC	0.688%	1,956.70	-	-	1,956.70
Yonke	Louis	DBSI Ash Avenue LLC	4.589%	13,044.69	-	-	13,044.69
				284,235.42	-	-	284,235.42
	0	0 DBSI Cavanaugh II LLC	4.995%	5,935.00	-	-	5,935.00
Allen	Richard	DBSI Cavanaugh II LLC	4.625%	5,495.37	-	-	5,495.37
Andrews	Donald	DBSI Cavanaugh II LLC	1.665%	1,978.33	-	-	1,978.33
Bresel	James	DBSI Cavanaugh II LLC	9.250%	10,990.74	-	-	10,990.74
Carlton	Blaine	DBSI Cavanaugh II LLC	4.625%	5,495.37	-	-	5,495.37
Cleveland	Jacqueline	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Figari	Gerard	DBSI Cavanaugh II LLC	2.313%	2,747.68	-	-	2,747.68
Figari	Mary	DBSI Cavanaugh II LLC	2.313%	2,747.68	-	-	2,747.68
Hackspiel	Paul	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Hertzler	Gloria	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Marcella	Andrew	DBSI Cavanaugh II LLC	3.083%	3,663.58	-	-	3,663.58
McGowan	Wayne	DBSI Cavanaugh II LLC	2.004%	2,381.33	-	-	2,381.33
Mehra	Deepak	DBSI Cavanaugh II LLC	3.546%	4,213.12	-	-	4,213.12
Mercaldi	Jane	DBSI Cavanaugh II LLC	17.729%	21,065.58	-	-	21,065.58
Miller	Gary	DBSI Cavanaugh II LLC	1.233%	1,465.43	-	-	1,465.43
Millman	Mark	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Nelson	Britt	DBSI Cavanaugh II LLC	3.083%	3,663.58	-	-	3,663.58
Olio	David	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Petty	Richard	DBSI Cavanaugh II LLC	3.083%	3,663.58	-	-	3,663.58
Romig	Paul	DBSI Cavanaugh II LLC	1.285%	1,526.49	-	-	1,526.49
Speirs	Edwina	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Stipp	Leslie	DBSI Cavanaugh II LLC	7.708%	9,158.95	-	-	9,158.95
Williams	David J.	DBSI Cavanaugh II LLC	15.417%	18,317.89	-	-	18,317.89
Wilson	David	DBSI Cavanaugh II LLC	0.925%	1,099.07	-	-	1,099.07
Zellinger	Mary Jane	DBSI Cavanaugh II LLC	1.866%	2,217.14	-	-	2,217.14
				118,816.64	-	-	118,816.64
Bailey	Denis	DBSI Cavanaugh IV LLC	5.132%	8,916.63	-	-	8,916.63
Becker	Todd	DBSI Cavanaugh IV LLC	2.089%	3,628.67	-	-	3,628.67
Bresel	James	DBSI Cavanaugh IV LLC	8.355%	14,514.69	-	-	14,514.69
Deutsch	Nancy	DBSI Cavanaugh IV LLC	1.044%	1,814.34	-	-	1,814.34

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Glenn	Earl	DBSI Cavanaugh IV LLC	0.396%	687.56	-	-	687.56
Goss	Mary	DBSI Cavanaugh IV LLC	1.044%	1,814.34	-	-	1,814.34
Gregerson	Ned	DBSI Cavanaugh IV LLC	6.266%	10,886.02	-	-	10,886.02
Heslop	Ronald	DBSI Cavanaugh IV LLC	4.460%	7,747.91	-	-	7,747.91
Johnson	Larry L.	DBSI Cavanaugh IV LLC	6.266%	10,886.02	-	-	10,886.02
Kayser	Horst	DBSI Cavanaugh IV LLC	0.799%	1,388.80	-	-	1,388.80
Keenan	Michael	DBSI Cavanaugh IV LLC	2.402%	4,172.97	-	-	4,172.97
McConnell Whitton	Mary	DBSI Cavanaugh IV LLC	5.213%	9,057.17	-	-	9,057.17
McKinnis	Dave	DBSI Cavanaugh IV LLC	2.089%	3,628.67	-	-	3,628.67
McQuilkin	Paul	DBSI Cavanaugh IV LLC	3.133%	5,443.01	-	-	5,443.01
Olson	Merlyn	DBSI Cavanaugh IV LLC	2.298%	3,991.54	-	-	3,991.54
Poddi	Thomas	DBSI Cavanaugh IV LLC	1.044%	1,814.34	-	-	1,814.34
Poteet	Donald	DBSI Cavanaugh IV LLC	11.208%	19,471.90	-	-	19,471.90
Pridgen	Tami	DBSI Cavanaugh IV LLC	3.133%	5,443.01	-	-	5,443.01
Rawson	Kirk	DBSI Cavanaugh IV LLC	2.089%	3,628.67	-	-	3,628.67
Reilly	Eileen	DBSI Cavanaugh IV LLC	0.522%	907.17	-	-	907.17
Rogers	Peter	DBSI Cavanaugh IV LLC	1.044%	1,814.34	-	-	1,814.34
Rolo	Claude	DBSI Cavanaugh IV LLC	16.710%	29,029.39	-	-	29,029.39
Simpson	Gregory	DBSI Cavanaugh IV LLC	2.820%	4,898.71	-	-	4,898.71
Thwaites	Ken	DBSI Cavanaugh IV LLC	10.443%	18,143.37	-	-	18,143.37
				173,729.23	-	-	173,729.23
Anderson	Judy	DBSI North Medford LLC	1.693%	7,980.08	-	-	7,980.08
Budde	Evelyn	DBSI North Medford LLC	2.258%	10,640.11	-	-	10,640.11
Cardon	R.	DBSI North Medford LLC	5.645%	26,600.27	-	-	26,600.27
Cohen	Gary	DBSI North Medford LLC	15.269%	71,954.51	-	-	71,954.51
Dietzman	Patricia	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Ellis	Bobby	DBSI North Medford LLC	1.036%	4,882.18	-	-	4,882.18
Fairchild	Michael	DBSI North Medford LLC	3.387%	15,960.16	-	-	15,960.16
Faust	Gerald	DBSI North Medford LLC	3.387%	15,960.16	-	-	15,960.16
Fewox	Brenton	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Gibson	Trellis	DBSI North Medford LLC	4.516%	21,280.22	-	-	21,280.22
Haverkost	Terry	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Hilz	Steven	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Hnanicek	John	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Maloch	John	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
McGuire	Lana	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Panico	Paul	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Pellett	Haleen	DBSI North Medford LLC	2.258%	10,640.11	-	-	10,640.11
Peters	Deborah	DBSI North Medford LLC	1.868%	8,804.69	-	-	8,804.69
Reinowski	Brian	DBSI North Medford LLC	0.564%	2,660.03	-	-	2,660.03
Robbins	Scott	DBSI North Medford LLC	1.016%	4,788.05	-	-	4,788.05
Steinlauf	Elizabeth	DBSI North Medford LLC	22.579%	106,401.08	-	-	106,401.08
Symond	Michael	DBSI North Medford LLC	1.445%	6,809.67	-	-	6,809.67
Thompson	Denzle	DBSI North Medford LLC	0.564%	2,660.03	-	-	2,660.03
Wells	Kristi	DBSI North Medford LLC	23.482%	110,657.12	-	-	110,657.12
				471,238.87	-	-	471,238.87
Arledge	John	DBSI Boise Foothills LLC	2.384%	3,904.71	-	-	3,904.71
Asato	Charles	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Ballard	Steven	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Beyer	Earl	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Coltvet	Sarah	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Coulter	Suzanne	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Creer	Ryan	DBSI Boise Foothills LLC	4.597%	7,530.51	-	-	7,530.51
Creller	Shirley	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Dowell	George A.	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Enfield	Joseph	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Faust	Gerald	DBSI Boise Foothills LLC	2.554%	4,183.61	-	-	4,183.61
Fischer	William	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Franzen	Barbara	DBSI Boise Foothills LLC	3.961%	6,488.95	-	-	6,488.95
Garcia	Eduardo	DBSI Boise Foothills LLC	2.980%	4,880.88	-	-	4,880.88
Goldman	Larry	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Goldman	Sheila	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Good	Terry	DBSI Boise Foothills LLC	2.895%	4,741.43	-	-	4,741.43
Goulart	Frances	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Haverkost	Terry	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Hayakawa	Pauline	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Hecht	Joy	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Hoke	Barbara	DBSI Boise Foothills LLC	3.320%	5,438.70	-	-	5,438.70
Holcombe	William	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Huntimer	Patricia	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Hurst	Kaye	DBSI Boise Foothills LLC	1.228%	2,011.10	-	-	2,011.10
Hurst	Kaye	DBSI Boise Foothills LLC	0.824%	1,349.91	-	-	1,349.91
Kamibayashi	Noboru	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Lansing	Ronald	DBSI Boise Foothills LLC	3.780%	6,191.75	-	-	6,191.75
Lehrer	Charles	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Lin	Rose	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Lunzer	Lisa	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Mealins	Earl	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Merrick	Cheryl	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Miller	Calvin	DBSI Boise Foothills LLC	0.426%	697.27	-	-	697.27

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-emption Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Mosquini	Marjorie	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Neider	John	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Nelson	Clark	DBSI Boise Foothills LLC	0.426%	697.27	-	-	697.27
Nielsen	Ruth Ann	DBSI Boise Foothills LLC	6.777%	11,100.52	-	-	11,100.52
Pease	Vona	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Perego	Guy	DBSI Boise Foothills LLC	4.257%	6,972.69	-	-	6,972.69
Perkins	Alice	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Pinsonnault	John	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Plummer	Michael	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Rosenberg	Thomas	DBSI Boise Foothills LLC	6.811%	11,156.30	-	-	11,156.30
Rourke	Jonda	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Salit	Murray	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Shirreffs	Philip	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Stevens	Doreen	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Toppel	Fredrick	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Weiss	Robert	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Westley	Curtis	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
				163,806.96	-	-	163,806.96
Anderson	Julian	DBSI Villago North LLC	1.100%	7,432.41	-	-	7,432.41
Bassanini	Gianluca	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Brown	Leroy	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Creer	Ryan	DBSI Villago North LLC	3.976%	26,855.76	-	-	26,855.76
Fernandes	Douglas	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Good	Terry	DBSI Villago North LLC	2.494%	16,846.79	-	-	16,846.79
Grosh	Gene	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Gumienny	Gloria	DBSI Villago North LLC	2.201%	14,864.81	-	-	14,864.81
Hargis	Marie	DBSI Villago North LLC	7.336%	49,549.37	-	-	49,549.37
Hill	Richard	DBSI Villago North LLC	3.008%	20,315.24	-	-	20,315.24
Ikeda	George	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Jewell	Carmen	DBSI Villago North LLC	1.810%	12,222.01	-	-	12,222.01
Lee	Goom Sook	DBSI Villago North LLC	4.402%	29,729.62	-	-	29,729.62
Liberman	Thelma	DBSI Villago North LLC	0.514%	3,468.46	-	-	3,468.46
Lois	Wilder	DBSI Villago North LLC	1.467%	9,909.87	-	-	9,909.87
Marshall	Daniel	DBSI Villago North LLC	1.855%	12,526.08	-	-	12,526.08
Marty	Brent	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Marty	Neal	DBSI Villago North LLC	0.880%	5,945.92	-	-	5,945.92
Mendoza	Nancy	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Michel	George	DBSI Villago North LLC	1.467%	9,909.87	-	-	9,909.87
Miller	Carol	DBSI Villago North LLC	0.772%	5,215.72	-	-	5,215.72
Miller	Robert	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Mortensen	Kay	DBSI Villago North LLC	6.400%	43,224.60	-	-	43,224.60
Neider	John	DBSI Villago North LLC	2.934%	19,819.75	-	-	19,819.75
Nielsen	Ruth Ann	DBSI Villago North LLC	5.854%	39,540.40	-	-	39,540.40
Nisbet	Norma	DBSI Villago North LLC	1.467%	9,909.87	-	-	9,909.87
Nisbet	Norma	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Nish	Brian	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Noel	Brenda	DBSI Villago North LLC	3.008%	20,315.24	-	-	20,315.24
Pepiot	Kenneth	DBSI Villago North LLC	4.049%	27,351.25	-	-	27,351.25
Percival	Ja-Nel	DBSI Villago North LLC	1.298%	8,767.28	-	-	8,767.28
Perozziello	Frank	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Poore	Daniel	DBSI Villago North LLC	7.742%	52,290.90	-	-	52,290.90
Rubin	Jerome	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Saruwatari	Thomas	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Schwartz	Kenneth	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Sherrick	Stewart	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Sippel	John	DBSI Villago North LLC	1.467%	9,909.87	-	-	9,909.87
Smith III	Thomas	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Stenstrom	Jan	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Vandervoort	Glen	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Wells	Kristi	DBSI Villago North LLC	15.259%	103,062.69	-	-	103,062.69
Wortman	Lynn	DBSI Villago North LLC	6.236%	42,116.97	-	-	42,116.97
Zeltser	Roman	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
				675,424.83	-	-	675,424.83
Ashcraft	Grant	DBSI Cavanaugh III LLC	5.635%	9,470.82	-	-	9,470.82
Castleberry	James	DBSI Cavanaugh III LLC	6.846%	11,505.88	-	-	11,505.88
Cohen	Gary	DBSI Cavanaugh III LLC	18.255%	30,682.35	-	-	30,682.35
Collart	James	DBSI Cavanaugh III LLC	3.423%	5,752.94	-	-	5,752.94
Cook	Charles	DBSI Cavanaugh III LLC	3.423%	5,752.94	-	-	5,752.94
Craven	Marcia	DBSI Cavanaugh III LLC	1.141%	1,917.65	-	-	1,917.65
Douglas	Wayne	DBSI Cavanaugh III LLC	2.282%	3,835.29	-	-	3,835.29
Finney	Russell	DBSI Cavanaugh III LLC	6.846%	11,505.88	-	-	11,505.88
Flores	Laura	DBSI Cavanaugh III LLC	0.867%	1,457.41	-	-	1,457.41
Forker	Charles	DBSI Cavanaugh III LLC	1.141%	1,917.65	-	-	1,917.65
Giliberto	Joe	DBSI Cavanaugh III LLC	1.141%	1,917.65	-	-	1,917.65
Gomez	Pete	DBSI Cavanaugh III LLC	1.369%	2,301.18	-	-	2,301.18
Headley	James	DBSI Cavanaugh III LLC	6.863%	11,534.52	-	-	11,534.52
Horrocks	Byron	DBSI Cavanaugh III LLC	0.685%	1,150.59	-	-	1,150.59
Lee	Robert L.	DBSI Cavanaugh III LLC	1.597%	2,684.71	-	-	2,684.71
Nelson	Robert	DBSI Cavanaugh III LLC	1.141%	1,917.65	-	-	1,917.65
Noonan	Elizabeth	DBSI Cavanaugh III LLC	12.250%	20,588.71	-	-	20,588.71

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Paterson	Charles	DBSI Cavanaugh III LLC	3.783%	6,358.97	-	-	6,358.97
Reifler	Ronald	DBSI Cavanaugh III LLC	1.141%	1,917.65	-	-	1,917.65
Rice	Victor	DBSI Cavanaugh III LLC	2.282%	3,835.29	-	-	3,835.29
Robinson	Janis	DBSI Cavanaugh III LLC	1.693%	2,845.68	-	-	2,845.68
Thompson	Edward	DBSI Cavanaugh III LLC	2.504%	4,209.21	-	-	4,209.21
Tyler	Dell	DBSI Cavanaugh III LLC	11.410%	19,176.47	-	-	19,176.47
Villanueva	Silvia	DBSI Cavanaugh III LLC	2.282%	3,835.29	-	-	3,835.29
				168,072.37	-	-	168,072.37
Allison	Mark	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Anderson	Donald	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Blahnik	Richard	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Brosovich	Eugene	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Carr	Donald	DBSI Villago South LLC	1.372%	11,285.75	-	-	11,285.75
Cloyd	Neale	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Conwell	Albert	DBSI Villago South LLC	4.988%	41,039.11	-	-	41,039.11
Cruise	Anthony	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Donovan	Mark	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Edgerton	Wayne	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Engel	John	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Ewing	R. Dirk	DBSI Villago South LLC	24.938%	205,195.54	-	-	205,195.54
Frampton	Cheryl	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Hall	Robert	DBSI Villago South LLC	0.998%	8,207.82	-	-	8,207.82
Hermes	Elizabeth	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Hixson	James	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Howerzyl	Alan	DBSI Villago South LLC	1.372%	11,285.75	-	-	11,285.75
Jorgenson	Rick	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Josi	William	DBSI Villago South LLC	12.469%	102,597.77	-	-	102,597.77
Kistenmacher	Edgar	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Kitzinger	Jerilyn	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Klein	John	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Linton	Norman	DBSI Villago South LLC	1.870%	15,389.67	-	-	15,389.67
Lyons	James	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Lyons	Mark	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
McQueen	James	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Meagher	Michael	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Morris	Richard	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Nicholas	Marilyn	DBSI Villago South LLC	1.372%	11,285.75	-	-	11,285.75
Periat	Kenneth	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Peterson	Murile	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Peterson	Ronald	DBSI Villago South LLC	1.870%	15,389.67	-	-	15,389.67
Pieri	Albert	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Pollmann	Donald	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Reams	Michael	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Rinard	Ingrid	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Rosenfeld	George	DBSI Villago South LLC	1.496%	12,311.73	-	-	12,311.73
Scandrett	Brad	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Schaper	Allen	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Sebastian	Scott	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Smith	Steven	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Still	James	DBSI Villago South LLC	1.372%	11,285.75	-	-	11,285.75
Strickler	Carolyn	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Vandagriff	Bruce	DBSI Villago South LLC	1.496%	12,311.73	-	-	12,311.73
VanNote	Christopher	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Whitney	Anne	DBSI Villago South LLC	3.741%	30,779.33	-	-	30,779.33
Zimmerman	Glenn	DBSI Villago South LLC	0.499%	4,103.91	-	-	4,103.91
				822,834.13	-	-	822,834.13
Arters	Shirley	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Benfield	Ruth	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Berrett	Steven	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Bienvenue	Lyn	West Boise LLC	4.049%	7,038.36	-	-	7,038.36
Bowatz	Michael	West Boise LLC	1.866%	3,244.00	-	-	3,244.00
Brink	Karin	West Boise LLC	1.244%	2,162.67	-	-	2,162.67
Chappell	Lon	West Boise LLC	1.244%	2,162.67	-	-	2,162.67
Cooperstein	C. James	West Boise LLC	3.235%	5,622.93	-	-	5,622.93
DeBethizy	Cynthia	West Boise LLC	2.109%	3,665.74	-	-	3,665.74
Donaldson	Karen	West Boise LLC	2.488%	4,325.33	-	-	4,325.33
Donovan	Victor	West Boise LLC	3.733%	6,488.00	-	-	6,488.00
Douglas	John	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Downey	Gary	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Edwards	William	West Boise LLC	10.202%	17,733.87	-	-	17,733.87
Gardella	Stephen	West Boise LLC	1.244%	2,162.67	-	-	2,162.67
George	Patrick	West Boise LLC	6.221%	10,813.33	-	-	10,813.33
Good	Terry	West Boise LLC	1.742%	3,027.73	-	-	3,027.73
Good	Terry	West Boise LLC	1.244%	2,162.67	-	-	2,162.67
Hart	Carleen	West Boise LLC	0.311%	540.67	-	-	540.67
Hill	Betti	West Boise LLC	5.412%	9,407.60	-	-	9,407.60
Hill	Carl	West Boise LLC	1.460%	2,538.08	-	-	2,538.08
Humphrey	Timothy	West Boise LLC	0.565%	981.82	-	-	981.82
Hutton	Charles	West Boise LLC	1.680%	2,919.60	-	-	2,919.60
Jewell	Carmen	West Boise LLC	3.293%	5,724.58	-	-	5,724.58

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product</i>	<i>Percent Ownership</i>	<i>Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Kirk	Bradford	West Boise LLC	1.244%	2,162.67	-	-	2,162.67
Knipfer	Mike	West Boise LLC	2.488%	4,325.33	-	-	4,325.33
Kruse	Sue	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Lam	David	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
McAmis	Kenneth	West Boise LLC	0.933%	1,622.00	-	-	1,622.00
Muraoka	Grace	West Boise LLC	0.373%	648.80	-	-	648.80
Nervig	James	West Boise LLC	2.488%	4,325.33	-	-	4,325.33
Nollmeyer	Duane	West Boise LLC	3.857%	6,704.27	-	-	6,704.27
Norman	Kelly	West Boise LLC	0.311%	540.67	-	-	540.67
Parratt	Robert	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Poulson	Larry	West Boise LLC	0.933%	1,622.00	-	-	1,622.00
Reiber	Gregory	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Richardson	Scott	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Rossi	Alex	West Boise LLC	0.535%	929.95	-	-	929.95
Schwartz	Steven	West Boise LLC	0.684%	1,189.47	-	-	1,189.47
Sharp	Carolyn	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Short	Donald	West Boise LLC	0.498%	865.07	-	-	865.07
Smee	John	West Boise LLC	4.355%	7,569.33	-	-	7,569.33
Smith	Amy	West Boise LLC	0.303%	526.97	-	-	526.97
Smith	Thomas	West Boise LLC	0.311%	540.67	-	-	540.67
Steinmetz	Wade	West Boise LLC	4.293%	7,462.50	-	-	7,462.50
Stevens	George	West Boise LLC	6.192%	10,762.97	-	-	10,762.97
Stewart	Cletus	West Boise LLC	0.747%	1,297.60	-	-	1,297.60
Stewart	Jeffrey	West Boise LLC	0.995%	1,730.13	-	-	1,730.13
Tart	James	West Boise LLC	1.120%	1,946.40	-	-	1,946.40
Van Haute	Raymond	West Boise LLC	0.311%	540.67	-	-	540.67
Waddell	J. Craig	West Boise LLC	0.995%	1,730.13	-	-	1,730.13
Wells	Kristi	West Boise LLC	12.939%	22,491.74	-	-	22,491.74
Whatley	Danny	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Wixman	Harvey	West Boise LLC	1.244%	2,162.67	-	-	2,162.67
Wolfe	Joseph	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
Zoppi	Dennis	West Boise LLC	0.622%	1,081.33	-	-	1,081.33
				191,558.32	-	-	191,558.32
Andra	James	DBSI E-470 East LLC	0.884%	3,596.85	-	-	3,596.85
Bushman	Kent	DBSI E-470 East LLC	38.880%	158,261.54	-	-	158,261.54
Claytor	William	DBSI E-470 East LLC	3.535%	14,387.41	-	-	14,387.41
Glenn	Earl	DBSI E-470 East LLC	0.884%	3,596.85	-	-	3,596.85
Grana	Linda	DBSI E-470 East LLC	5.125%	20,861.75	-	-	20,861.75
Henneberg	George	DBSI E-470 East LLC	0.884%	3,596.85	-	-	3,596.85
Holman	R.	DBSI E-470 East LLC	5.057%	20,585.99	-	-	20,585.99
Klem	Joseph	DBSI E-470 East LLC	26.863%	109,344.34	-	-	109,344.34
Murphy	William	DBSI E-470 East LLC	12.410%	50,514.61	-	-	50,514.61
Riner	William	DBSI E-470 East LLC	0.884%	3,596.85	-	-	3,596.85
Simmons	Charley	DBSI E-470 East LLC	4.595%	18,703.64	-	-	18,703.64
				407,046.69	-	-	407,046.69
Butler	Beverly	Wingfield Village LLC	5.609%	9,393.57	-	-	9,393.57
Donovan	Victor	Wingfield Village LLC	5.166%	8,651.97	-	-	8,651.97
Foley	Robert	Wingfield Village LLC	0.738%	1,236.00	-	-	1,236.00
George	Patrick	Wingfield Village LLC	14.759%	24,719.91	-	-	24,719.91
Khan	Mohammed	Wingfield Village LLC	8.239%	13,799.32	-	-	13,799.32
Olmsted	Don	Wingfield Village LLC	39.525%	66,199.92	-	-	66,199.92
Punches	William	Wingfield Village LLC	1.476%	2,471.99	-	-	2,471.99
Read	Richard	Wingfield Village LLC	16.235%	27,191.90	-	-	27,191.90
Rebich	Paul	Wingfield Village LLC	4.710%	7,889.33	-	-	7,889.33
Smith	Roberta	Wingfield Village LLC	3.542%	5,932.78	-	-	5,932.78
				167,486.69	-	-	167,486.69
		DBSI State Offices LLC	100.000%	1,519,096.43	377,527.87	4,174,703.68	6,071,327.98
		DBSI Diversified REIT	100.000%	1,287,811.86	176,832.31	2,359,158.92	3,823,803.09