

**Global Real Estate Group (PTG)
Balance Sheet Position as of May 31, 2008**

Ptnshp.	Deal	Co.	Ledger	Position	5/31/2008			Deal Type
					Face (000,000's)	Mark	Basis (000's)	
#	Manager							
	Cho/ McKenna	4	M3W	Kojaian Mow 6	5.948	81.390	4,841.098	Debt
P214	Cho/ McKenna	4	M3W	Shelby II Debt	5.910	98.392	5,814.962	Debt
P342	Cho/ McKenna	4	M3W	CitiGroup - Kojaian	27.500	63.282	17,402.465	Debt
P215	Cho/ McKenna	4	M3W	Kojaian - Alpha Tech	6.250	76.813	4,800.800	Debt
P126	Cho/ McKenna	4	M3W	Teachers Senior Loan	54.151	89.821	48,639.132	Debt
P126	Cho/ McKenna	4	M3W	Teachers Junior Loan	18.131	0.000	0.000	Debt
P292	Cho/ McKenna	4	M3W	NorthMilford West Retail - Kojaian	11.150	91.580	10,211.173	Debt
P199	Cho/ McKenna	4	M3W	Kojaian Northville Tech Park	13.749	62.694	8,619.737	Debt
P218	Cho/ McKenna	4	M3W	Kojaian New Van Buren Industrial	1.000	100.000	1,000.000	Debt
	Cho/ McKenna	4	M3W	Kojaian Consolidated Mezz 04	-	-	-	Debt
P157	Cho/ McKenna	1	M3W	LB 26711 Inc.	0.000	100.000	0.001	Equity
P301	Cho/ McKenna	1	M3W	LB Earhart LLC	2.477	0.000	0.000	Equity
P163	Cho/ McKenna	1	M3W	PAMI Alpha Drive	1.683	100.000	1,683.000	Equity
P296	Cho/ McKenna	1	M3W	K/LB Funding LLC	0.005	100.000	5.000	Equity
P199	Cho/ McKenna	1	M3W	LB Northville LLC	0.047	100.000	47.000	Equity
P245	Cho/ McKenna	1	M3W	LB Venoy Wick LLC	0.155	100.000	155.000	Equity
P303	Cho/ McKenna	1	M3W	LB Bloomfield LLC	0.589	100.000	589.000	Equity
P456	Cho/ McKenna	1	M3W	LB Stoneridge LLC	0.108	100.000	108.000	Equity
P342	Cho/ McKenna	1	M3W	LB Twelve Mile LLC	0.000	100.000	0.490	Equity
P292	Cho/ McKenna	1	M3W	LB Milford West LLC	0.175	100.000	175.000	Equity
P315	Cho/ McKenna	1	M3W	LB Milford East LLC	0.000	100.000	0.490	Equity
P218	Cho/ McKenna	1	M3W	LB New Van Buren LLC	0.000	100.000	0.490	Equity
P415	Cho/ McKenna	1	M3W	LB Business Park LLC	0.731	100.000	731.000	Equity
P179	Cho/ McKenna	1	M3W	Victor Parkway Associates	0.000	100.000	0.001	Equity
P316	Cho/ McKenna	1	M3W	LB 900 Tower Drive LLC	1.527	100.000	1,527.000	Equity
P172	Cho/ McKenna	1	M3W	LB Farmington Hills LLC	0.267	100.000	267.000	Equity
P249	Cho/ McKenna	1	M3W	LB Maple Stephenson LLC	4.325	0.000	0.000	Equity
P215	Cho/ McKenna	1	M3W	LB Alpha Tech North LLC	0.091	100.000	91.000	Equity
P380	Cho/ McKenna	1	M3W	West Michigan Industrial Investors LLC	4.394	0.000	0.000	Equity
P126	Cho/ McKenna	1	M3W	TTERTT Preferred Equity	11.500	0.000	0.000	Equity
P314	Cho/ McKenna	1	M3W	6700 Development- Sterling Heights	0.000	100.000	0.001	Equity
P354	Cho/ McKenna	1	M3W	LB Farmington Hills V LLC	13.500	62.963	8,500.003	Equity
P014	Cho/ McKenna	1	M3W	Orchard Corporate Ctr LLC	0.000	100.000	0.001	Equity
P291	Cho/ McKenna	1	M3W	LB Farmington Hills II LLC	0.000	100.000	0.490	Equity
P93	Cho/ McKenna	1	M3W	Van Buren Preferred Equity	3.500	0.000	0.000	Equity
P375	Cho/ McKenna	1	M3W	LB Shelby Industrial Inv IV LLC	0.001	100.000	0.500	Equity
P305	Cho/ McKenna	1	M3W	LB Shelby Industrial Inv III LLC	0.000	100.000	0.490	Equity
P381	Cho/ McKenna	1	M3W	New West Michigan Industrial Investors LLC	5.000	0.000	0.000	Equity
P382	Cho/ McKenna	1	M3W	Southwest Michigan Industrial Investors LLC	3.500	0.000	0.000	Equity
P214	Cho/ McKenna	1	M3W	LB Shelby Industrial Inv LLC (II)	0.049	100.000	49.000	Equity
P297	Cho/ McKenna	1	M3W	LB SMC/ Livonia LLC	6.451	64.175	4,139.940	Equity
	Cho/ McKenna	4	M3W	Kojaian - Seagate B Note	-	-	-	Debt
P303	Cho/ McKenna	4	M3W	Kojaian - Bloomfield Hunt Club	14.250	45.808	6,527.599	Debt
P301	Cho/ McKenna	4	M3W	Kojaian Earnhart Dev. - Ann Arbor	27.079	80.730	21,860.882	Debt
P172	Cho/ McKenna	4	M3W	Kojaian - Farmington Hills/PUD	23.637	38.055	8,995.065	Debt
	Cho/ McKenna	4	M3W	Kojaian - Mezz Consolidated	13.929	0.000	0.006	Debt
P315	Cho/ McKenna	4	M3W	Milford East Retail - Kojaian	1.171	0.000	0.000	Debt
	Cho/ McKenna	4	M3W	Kojaian-ANR One Woodward	20.985	50.573	10,612.780	Debt
	Cho/ McKenna	4	M3W	Kojaian Seagate Unrated	-	-	-	Debt
	Cho/ McKenna	4	M3W	Kojaian Shelby	24.799	54.500	13,515.362	Debt
P126	Cho/ McKenna	1	M3W	LB TTERTT Inc (Teachers)	37.050	0.000	0.000	Equity
P93	Cho/ McKenna	1	M3W	LB Van Buren Inc & Direct	0.001	100.000	0.980	Equity
	Cho/ McKenna	4	M3W	One Woodward B Note	9.738	0.000	0.000	Debt
P245	Cho/ McKenna	4	M3W	Romulus Airport Land	9.000	50.000	4,500.000	Debt
P93	Cho/ McKenna	4	M3W	Kojaian - Van Buren Industrial	1.283	0.000	0.000	Debt
	Cho/ McKenna	4	M3W	Kojaian Oliver Mezz	8.000	45.756	3,660.493	Debt
P771	Cho/ McKenna	1	M3W	LB TTERTT Inc (Raleigh)	1.000	0.000	0.000	Equity
P381	Cho/ McKenna	4	M3W	New West Michigan Industrial Investors LLC	30.000	66.001	19,800.196	Debt
P381	Cho/ McKenna	1	M3W	PAMI Michigan Mezz II LLC	0.000	100.000	0.490	Equity
P163	Cho/ McKenna	4	M3W	Alpha Drive	24.250	83.505	20,250.000	Debt
P249	Cho/ McKenna	4	M3W	Maple Stevenson	38.269	60.804	23,269.000	Debt
TOTAL M3W LONG					488.308	51.687	252,392.119	
	Bhatti	4	M3A	Westmoor Club	0.000	100.000	0.001	Debt
	Bhatti	4	M3A	T-Rex Line of Credit	11.365	18.485	2,100.704	Debt
P655	Bhatti	1	M3A	LB Aqua Vista LLC	6.219	0.000	0.000	Equity
	Bhatti	4	M3A	Riverbend/Walker Sq Mezz	15.263	69.180	10,559.001	Debt
P709	Bhatti	4	M3A	Gilbert Town Center	20.947	97.791	20,484.323	Debt
	Bhatti	4	M3A	Cabo San Lucas Land	101.344	99.900	101,242.680	Debt
	Bhatti	4	M3A	Big Isle Ventures	40.281	97.036	39,087.248	Debt
P782	Bhatti	1	M3A	LB West 12th Street LLC	5.200	99.000	5,148.000	Equity
	Bhatti	4	M3A	Exhibition City Junior Mezz	-	-	-	Debt
	Bhatti	4	M3A	Exhibition City Senior Mezz	-	-	-	Debt
	Bhatti	4	M3A	North Beach Towers Jr Mezz	14.652	71.575	10,487.153	Debt
	Bhatti	4	M3A	Harbour View	55.463	95.920	53,200.344	Debt
P794	Bhatti	1	M3A	LB Kelley House LLC	8.610	97.860	8,425.731	Equity
	Bhatti	4	M3A	Scout RE Line of Credit	18.549	100.000	18,549.000	Debt
	Bhatti	4	M3A	Whiteface Lodge	-	-	-	Debt
P805	Bhatti	1	M3A	LB 607 Hudson Street LLC	6.835	100.000	6,835.000	Equity
	Bhatti	4	M3A	CH1 Dupont Fabros Senior	-	-	-	Debt
	Bhatti	4	M3A	Laurel Cove	70.884	97.928	69,415.137	Debt
	Bhatti	4	M3A	Boot Ranch Senior	50.571	100.000	50,571.003	Debt
	Bhatti	4	M3A	Exhibition City Senior	-	-	-	Debt
	Bhatti	4	M3A	Exhibition City DEV Senior	-	-	-	Debt
	Bhatti	4	M3A	Exhibition City DEV Jr Mezz	114.081	87.526	99,851.043	Debt
	Bhatti	4	M3A	Exhibition City DEV Sr Mezz	69.613	89.447	62,267.013	Debt
	Bhatti	4	M3A	Moises Gertner Bridge Loan	0.046	100.000	46.000	Debt
TOTAL M3A LONG					609.922	91.531	558,269.380	
	Brogan	4	M3C	415 Hamburg	1.383	0.629	8.702	Debt
	Brogan	4	M3C	HERMITAGE ON HURON	1.551	0.007	0.108	Debt
	Brogan	4	M3C	Clocktower Place II	5.108	43.652	2,229.875	Debt
	Brogan	4	M3C	Breakers @ Edgewater	21.618	15.049	3,253.146	Debt
	Brogan	4	M3C	CEDAR HEDGE NURSING HOME	-	-	-	Debt
	Brogan	4	M3C	Hyatt Regency Cincinnati	33.755	69.123	23,332.515	Debt
	Brogan	1	M3C	Westview and Island House P. Brogan	8.113	53.162	4,313.110	Debt
	Brogan	4	M3C	ELGIN SENIOR CITIZENS APTS	-	-	-	Debt
	Brogan	4	M3C	WOOD HILLS ASSISTED LIVING	-	-	-	Debt

Ptnshp.	Deal	Co.	Ledger	Position	5/31/2008			Deal Type
					Face (000,000's)	Mark	Basis (000's)	
P246	Brogan	I	M3C	LB Causeway Plaza LLC	-	-	-	Equity
REO17	Brogan	I	M3C	LB Rose Ranch LLC	42.823	44.091	18,881.144	REO
P310	Brogan	I	M3C	LB Spring Creek LLC	3.133	79.718	2,497.575	Equity
P190	Brogan	I	M3C	LB Colorado Springs Managing LLC	10.530	100.045	10,534.700	Equity
REO67	Brogan	I	M3C	River Sound Development LLC (The Preserves	23.116	88.469	20,450.410	REO
	Brogan	4	M3C	Main Place	4.381	87.580	3,836.870	Debt
	Brogan	4	M3C	Northside Shopping Center	6.768	100.002	6,768.137	Debt
REO171	Brogan	I	M3C	LB Feb 2005 Nagog Park Drive	13.516	77.962	10,537.600	REO
REO174	Brogan	I	M3C	PAMI Apartments LLC	5.355	100.093	5,359.930	REO
	Brogan	4	M3C	Winlen Oaks	1.736	41.061	712.826	Debt
REO184	Brogan	I	M3C	LB Eastview Center LP	3.741	4.321	161.646	REO
	Brogan	4	M3C	Statler Tower Apartments	32.591	50.907	16,590.909	REO
REO187	Brogan	I	M3C	LB Deerwood Property LP	7.921	73.715	5,838.942	REO
REO188	Brogan	I	M3C	LB Ravenwood Apartments LP	6.660	82.209	5,475.031	REO
	Brogan	4	M3C	Hanover Place	17.795	68.539	12,196.564	Debt
	Brogan	4	M3C	Summer Wood	28.798	100.521	28,947.790	Debt
REO189	Brogan	I	M3C	Emerald Apartments LLC	-	-	-	REO
	Brogan	4	M3C	M3C General PTG Account	-	-	-	
REO200	Brogan	I	M3C	LB Greensbrook Manor LP	7.435	63.752	4,739.831	REO
	Brogan	4	M3C	Fifth Street Tower (BDA 555)	2.675	100.000	2,675.000	Debt
	Brogan	4	M3C	Hilltop Townhomes	-	-	-	Debt
	Brogan	4	M3C	Madison Terrace Apartments	-	-	-	Debt
	Brogan	4	M3C	Summit Ridge	-	-	-	Debt
	Brogan	4	M3C	The Village of St Catherine's	8.413	70.119	5,898.898	Debt
	Brogan	4	M3C	Willows on Clark Road	4.816	63.403	3,053.397	Debt
REO205	Brogan	I	M3C	PAMI Cigar Factory LLC	1.393	11.998	167.154	REO
P795	Brogan	I	M3C	LB Telluride LLC	8.500	0.000	0.000	Equity
P795	Brogan	4	M3C	Telluride Mezz	35.075	80.328	28,175.000	Debt
P795	Brogan	4	M3C	Telluride Senior	70.499	97.312	68,603.699	Debt
REO206	Brogan	I	M3C	LB Jed Prouty 52 Main Street LLC	1.653	20.220	334.150	REO
REO208	Brogan	I	M3C	LB Crescent City LP	8.622	67.652	5,833.005	REO
REO210	Brogan	I	M3C	LB 640 Hambrick Road LLC	11.923	75.781	9,035.552	REO
REO215	Brogan	I	M3C	PAMI Ryan Town Center LLC	12.286	76.222	9,364.872	REO
	Brogan	4	M3C	Shiloh Loan	4.121	38.199	1,574.224	Debt
	Brogan	4	M3C	Cambridge Retirement Community	5.550	21.971	1,219.500	Debt
	Brogan	4	M3C	Jewish Center for the Aged	54.614	34.954	19,089.938	Debt
	Brogan	4	M3C	Town Commons	4.997	63.908	3,193.504	Debt
	Brogan	4	M3C	Westchester Village	8.748	55.368	4,843.373	Debt
	Brogan	4	M3C	Vineyard Point Apartments	-	-	-	Debt
	Brogan	4	M3C	Southlake Cove Apartments	-	-	-	Debt
	Brogan	4	M3C	Longleaf Apartments	-	-	-	Debt
	Brogan	4	M3C	Hamlins at Cedar Creek Lake	12.955	78.918	10,223.764	Debt
	Brogan	4	M3C	Crescent Park Apartments	-	-	-	Debt
	Brogan	4	M3C	The Legacy at Riverview Apartments	-	-	-	Debt
	Brogan	4	M3C	Column Alliance	18.755	69.441	13,023.698	Debt
	Brogan	4	M3C	Regency Park Apts	4.921	94.852	4,667.354	Debt
REO216	Brogan	I	M3C	LB Quail Valley LP	9.625	70.500	6,785.252	REO
	Brogan	W	M3C	Days Inn	-	-	-	Debt
	Brogan	W	M3C	Doubletree Riverfront	9.500	54.147	5,144.000	Debt
	Brogan	W	M3C	Lake Colony Apt	8.565	88.740	7,600.550	Debt
	Brogan	W	M3C	Manger Building	15.050	85.664	12,892.457	Debt
	Brogan	W	M3C	Sleep Inn	3.169	91.646	2,904.253	Debt
	Brogan	W	M3C	University Edge Apt	13.943	88.826	12,384.510	Debt
REO219	Brogan	I	M3C	LB Hilltop 1708 Topping Avenue LLC	4.628	76.300	3,531.041	REO
REO221	Brogan	I	M3C	LB Madison Terrace LLC	4.425	92.701	4,102.048	REO
	Brogan	W	M3C	Hotel Jerome	37.099	92.041	34,146.314	Debt
REO223	Brogan	I	M3C	LB Crescent Park LP	19.599	50.039	9,807.280	REO
REO222	Brogan	I	M3C	LB Bethel Road Kalamazoo LLC	2.620	67.689	1,773.322	REO
REO226	Brogan	I	M3C	LB Clinton 260 Lake Street LLC	1.192	93.557	1,115.195	REO
REO227	Brogan	I	M3C	PAMI Longleaf Apartments LLC	4.219	53.046	2,238.028	REO
REO229	Brogan	I	M3C	PAMI Southlake Cove Apartments LLC	16.619	60.251	10,013.059	REO
REO228	Brogan	I	M3C	PAMI Vineyard Apartments LLC	5.527	58.092	3,210.739	REO
REO225	Brogan	I	M3C	PAMI Grand Oaks LLC	9.745	69.441	6,766.707	REO
REO231	Brogan	I	M3C	LB Summit Ridge 300 Schraffts Road LLC	7.428	90.491	6,721.697	REO
TOTAL M3C LONG					741.294	68.634	508,779.895	
		4	AGK	WDH Howell LLC	8.286	5.890	488.076	Debt
	Cho	4	AGK	NGP 800 Capitol	-	-	-	Debt
P701	Boyle	I	AGK	LB Lakeland GP Investors LLC	0.307	100.000	306.937	Equity
P701	Boyle	I	AGK	LB Lakeland LP Investors LLC	11.389	100.000	11,389.218	Equity
P707	Boyle	I	AGK	LB Stamford LLC	20.647	584.332	120,649.641	Equity
	Lascher	4	AGK	Crossings at Otay Ranch	11.385	0.000	0.000	Debt
		4	AGK	PTG General Account	-	-	-	
	Cohen	4	AGK	Loft 44 Mezz	2.999	75.739	2,271.420	Debt
	Cohen	4	AGK	Loft 44	13.970	98.704	13,788.936	Debt
	Cho	4	AGK	TEMAC	-	-	-	Debt
	Manna	4	AGK	Emerald Dunes Golf Club	-	-	-	Debt
	Manna	4	AGK	Emerald Dunes Mezz Golf Club	7.663	98.986	7,585.300	Debt
	Cho	4	AGK	Stapleton Phase II	-	-	-	Debt
	Cho	4	AGK	Central Station	-	-	-	Debt
	Cho	4	AGK	Park Creek	-	-	-	Debt
	Cho	4	AGK	Provident	-	-	-	Debt
	Cho	4	AGK	St. Thomas	-	-	-	Debt
	Cho	4	AGK	NAHTEF	-	-	-	Debt
	Cho	4	AGK	TEMAC Swap	-	-	-	Debt
	Osgood	4	AGK	Federal Capital Portfolio - Osgood	-	-	-	Deposit
P828	Kravetz	I	AGK	Lehman Avion I LLC	-	-	-	Equity
P828	Kravetz	I	AGK	Lehman Avion II LLC	-	-	-	Equity
	Hughson	4	AGK	LB Xanadu LLC	24.408	98.374	24,011.024	Debt
P837	Hughson	I	AGK	Fontainebleau Resorts LLC PIK Preferred	25.000	100.000	25,000.000	Equity
P838	Hughson	I	AGK	Fontainebleau Equity Holdings LLC Class A	20.000	100.000	20,000.004	Equity
	Cohen	4	AGK	Somerhill Farm Senior	20.929	98.879	20,694.319	Debt
	Cohen	4	AGK	Sammy Isamu Suzuki Personal Loan	0.437	100.000	437.473	Debt
	Cohen	4	AGK	Infinity Towers Mezz	57.156	80.099	45,780.848	Debt
	Peltier	4	AGK	Tishman 693-697 8th Ave Project	-	-	-	Debt
	Peltier	4	AGK	Tishman 693-697 8th Ave Acq	-	-	-	Debt
P875	Kravetz	I	AGK	230 Park LB Mezz Holdings LLC	87.931	93.087	81,852.176	Equity
P873	Manna	I	AGK	LB Allegiance LLC	0.001	100.000	0.500	Equity
TOTAL AGK LONG					312.508	119.759	374,255.871	
TOTAL M3D LONG					-	-	-	

Ptnshp.	Deal	Co.	Ledger	Position	5/31/2008			Deal Type
					Face (000,000's)	Mark	Basis (000's)	
P187	Cho	4	M3E	Lai Honua	0.000	100.000	0.001	Debt
P628	Cho	4	M3E	PCCF Wheatlands	9.000	100.200	9,017.980	Debt
P46	Cho	I	M3E	PAMI PCC I/Belmont Equity	9.611	0.000	0.000	Equity
P266	Cho	I	M3E	PAMI Harlem	0.000	100.000	0.001	Equity
P15	Cho	I	M3E	PAMI Raymond Inc(1180 Raymond)	9.480	88.557	8,395.319	Equity
P62	Cho	I	M3E	PAMI FL7 Inc.	1.019	26.871	273.751	REO
P104	Cho	I	M3E	LB Rector Inc.	0.000	100.000	0.001	Equity
P558	Cho	I	M3E	LB Somers LLC	0.000	100.000	0.001	Equity
REO162	Cho	I	M3E	LB Tri Valley	31.689	0.000	0.000	REO
P318	Cho	I	M3E	LB Fort Lee LLC	3.660	263.943	9,660.307	Equity
P9	Cho	I	M3E	PAMI Newark Inc (744 Broad)	8.888	44.539	3,958.561	Equity
P239	Cho	I	M3E	LB 765 Broad LLC	1.888	65.122	1,229.271	Equity
P491	Cho	I	M3E	LB HG Newark LLC	3.250	100.000	3,250.000	Equity
P091	Cho	I	M3E	LB Telecom Inc.	0.000	100.000	0.001	Equity
P161	Cho	I	M3E	PCCP LB Wailea LLC	0.000	100.000	0.001	Equity
P594	Cho	I	M3E	PCCP LB NYSTERS LLC	0.000	100.000	0.001	Equity
P225	Cho	I	M3E	PAMI Studio City LLC	5.727	101.709	5,824.556	Equity
P571	Cho	I	M3E	PCCP LB Columbus LLC	3.098	103.841	3,216.552	Equity
P624	Cho	I	M3E	PCCP LB Y-O Property LLC	7.836	100.000	7,835.722	Equity
P630	Cho	I	M3E	PCCP LB Nordhoff LLC	6.831	94.218	6,436.010	Equity
P178	Cho	I	M3E	PCCP LB Mauna Kea Inc.	14.090	94.864	13,366.284	Equity
P446	Cho	I	M3E	PCCP LB Resources LLC	10.820	95.193	10,299.748	Equity
P562	Cho	I	M3E	PCCP LB Pearl Kai LLC	0.000	100.000	0.001	Equity
P404	Cho	I	M3E	PCCP LB Fort Worth LLC	-	-	-	Equity
P410	Cho	I	M3E	PCCP LB Riverlake Land Associates LLC	6.749	100.287	6,768.170	Equity
P622	Cho	I	M3E	PCCP LB Mauna Lani Site B LLC	-	-	-	Equity
P628	Cho	I	M3E	PCCP LB Wheatlands LLC	2.575	100.000	2,575.346	Equity
1	Cho	I	M3E	Westinghouse	0.250	100.000	250.000	Equity
P455	Cho	I	M3E	PCCP LB Oceanside I LLC	14.507	86.438	12,539.154	Equity
P570	Cho	I	M3E	PCCP LB Arrowhead Marsh	-	-	-	Equity
P623	Cho	I	M3E	PCCP LB Rollingwood LLC	8.225	0.000	0.000	Equity
P453	Cho	I	M3E	PCCP LB Riata Associates LLC	0.000	100.000	0.001	Equity
P487	Cho	I	M3E	PCCP LB San Clemente LLC	16.183	0.000	0.000	Equity
P629	Cho	I	M3E	PCCP LB Mauna Site M LLC	13.490	94.056	12,688.099	Equity
REO79	Cho	I	M3E	Memphis Mall Holdings LLC	32.526	22.763	7,403.957	REO
P409	Cho	I	M3E	PCCP LB Hawks Prairie Land Associates LLC	0.000	100.000	0.001	Equity
P496	Cho	I	M3E	PCCP LB Mariposa Lakes LLC	25.360	60.063	15,231.989	Equity
P535	Cho	I	M3E	PCCP LB Mountain House LLC	82.859	63.508	52,622.141	Equity
P569	Cho	I	M3E	PCCP LB Culver Studios LLC	23.947	97.474	23,342.091	Equity
P572	Cho	I	M3E	PCCP LB Excelsior Road LLC	5.239	92.395	4,840.597	Equity
P282	Cho	I	M3E	PCCP LB Project 702/ 703 LLC	0.000	100.000	0.001	Equity
P295	Cho	I	M3E	PCCP LB Stevenson Point LLC	0.000	100.000	0.001	Equity
P377	Cho	I	M3E	PCCP LB Mission College LLC	0.000	100.000	0.001	Equity
REO28	Cho	I	M3E	PCCP/London Sq. Mall	0.000	100.000	0.001	REO
P232	Cho	I	M3E	LB Livermore Airway Associates	15.921	102.748	16,358.043	Equity
P474	Cho	I	M3E	PCCP LB Desert Apartments LLC	-	-	-	Equity
P226	Cho	I	M3E	PCCP LB 1700 California Street	2.350	90.707	2,131.614	Equity
	Cho	X	M3E	Sunnyvale Mezzanine	-	-	-	Debt
	Cho	X	M3E	CGKL Ventures Loan 2004	-	-	-	Debt
P643	Cho	I	M3E	LB Mid-Atlantic Holding LLC	-	-	-	Equity
P644	Cho	I	M3E	PCCP LB Northlands LLC	4.923	100.000	4,922.908	Equity
P402	Cho	I	M3E	LB 615 Chestnut LLC	-	-	-	Equity
	Cho	4	M3E	PCCP Asset Holdings Working Capital	0.000	100.000	0.001	Debt
P121	Cho	I	M3E	PCCP-Roseville(PAMI direct)	1.980	100.000	1,980.000	Equity
	Cho	4	M3E	PCCF American River Commons	3.448	97.167	3,349.888	Debt
P670	Cho	I	M3E	PCCP LB K Ranch LLC	7.707	100.000	7,707.000	Equity
P671	Cho	I	M3E	PCCP LB Beckman Ranch LLC	0.000	100.000	0.001	Equity
P668	Cho	I	M3E	PCCP LB Nuevo Lakes LLC	5.061	0.000	0.000	Equity
	Cho	4	M3E	PCCF Honeywell Building	-	-	-	Debt
	Cho	4	M3E	PCCF Oaks at Kawana Springs	27.995	98.308	27,521.277	Debt
P569	Cho	4	M3E	Culver Mezzanine	11.948	99.566	11,896.024	Debt
P678	Cho	I	M3E	PCCP LB Chaparral Business Center LLC	4.749	100.000	4,749.119	Equity
	Cho	4	M3E	PCCF Lakeview and Meridien	24.475	94.077	23,025.343	Debt
P694	Cho	I	M3E	PCCP LB Rio Mesa LLC	-	-	-	Equity
	Cho	4	M3E	PCCF Kulalani	18.287	99.386	18,174.697	Debt
P698	Cho	I	M3E	PCCP LB Sand Creek and Saddlebrook LLC	11.064	58.182	6,437.558	Equity
P121	Cho	I	M3E	PCCP Roseville/Fiddlyment	2.500	400.000	10,000.000	Equity
	Cho	4	M3E	Carpenter Ranch Mezz	37.374	99.536	37,200.189	Debt
REO202	Cho	4	M3E	Alliance PJ Sub Mezz 3	20.796	0.000	0.000	Debt
P710	Cho	I	M3E	PCCP LB San Jose Transit LLC	12.737	100.000	12,737.000	Equity
P724	Cho	I	M3E	PCCP LB Monterey Road Investors LLC	1.435	100.000	1,435.000	Equity
P728	Cho	I	M3E	PCCP LB West Park LLC	5.611	100.000	5,611.000	Equity
P731	Cho	I	M3E	PCCP LB Democrat Ranch LLC	10.777	100.000	10,777.000	Equity
P736	Cho	I	M3E	PCCP LB Hawks Prairie North LLC	2.030	100.000	2,029.500	Equity
P749	Cho	I	M3E	PCCP LB Central Valley Land	9.570	0.000	0.000	Equity
	Cho	4	M3E	PCCF Kamilos	4.000	100.000	4,000.000	Debt
	Cho	4	M3E	PCCF Central Towers	8.000	100.000	8,000.000	Debt
P594	Cho	I	M3E	PCCP LB NYSTERS LLC	-	-	-	Equity
P772	Cho	I	M3E	PCCP LB ASU Towers	7.595	0.000	0.000	Equity
REO194	Cho	I	M3E	PCCP/Belmont Campus Debt	-	-	-	REO
	Cho	4	M3E	Alliance FHW Shortfall	1.000	0.000	0.000	Debt
P453	Cho	I	M3E	PCCP LB Riata Associates LLC	3.000	0.000	0.000	Equity
P790	Cho	I	M3E	PCCP LB NC Investors LLC	1.927	100.000	1,927.000	Equity
P792	Cho	I	M3E	LBGC LLC	23.400	100.000	23,400.000	Equity
	Cho	4	M3E	Roddy Ranch Mezz	8.000	100.000	8,000.000	Debt
P800	Cho	I	M3E	PCCP Lake Travis Ranch LLC	18.297	100.000	18,297.000	Equity
	Cho	4	M3E	Culver City - Cho	1.600	100.000	1,600.000	Deposit
P809	Cho	I	M3E	PCCP LB Frisco Texas LLC	7.499	100.000	7,499.250	Equity
P810	Cho	I	M3E	PCCP LB College Park LLC	6.820	56.014	3,820.388	Equity
P404	Cho	I	M3E	PCCP LB Fort Worth LLC	-	-	-	Equity
P851	Cho	I	M3E	PCCP LB Wailea II LLC	5.520	100.000	5,519.526	Equity
P865	Cho	I	M3E	PCCP LB Western Holdings LLC	4.376	100.000	4,376.000	Equity
P491	Cho	4	M3E	HG Newark Loan	2.065	99.031	2,044.630	Debt
P879	Cho	I	M3E	PCCP LB San Jose Transit Center LLC	-	-	-	Equity
TOTAL M3E LONG					704.631	73.450	517,552.578	
	Flannery	4	M3F	Charleston	14.100	100.770	14,208.612	Debt
	Flannery	4	M3F	Perry Brooks	-	-	-	Debt
	Flannery	4	M3F	The Concession	0.000	100.000	0.001	Debt
	Flannery	4	M3F	Hilton Portfolio	4.125	120.280	4,961.538	Debt
REO164	Flannery	I	M3F	Sheraton LW-LP	45.625	60.346	27,532.689	REO
P450	Flannery	I	M3F	LB Carwood LLC	1.715	100.000	1,715.000	Equity

Ptnshp.	Deal	Co.	Ledger	Position	5/31/2008			Deal Type
					Face (000,000's)	Mark	Basis (000's)	
P169	Flannery	I	M3F	LB 41 West 72nd St. LLC	0.000	100.000	0.001	Equity
REO107	Flannery	I	M3F	LB Astrodomain LLC	0.000	100.000	0.001	REO
REO22	Flannery	I	M3F	LB Memphis Brown LLC	0.000	100.000	0.001	REO
REO63	Flannery	I	M3F	LB Raleigh Hotel LLC	0.000	100.000	0.001	REO
P585	Flannery	I	M3F	LB Azure of Lido LLC	2.673	95.776	2,560.099	Equity
P293	Flannery	I	M3F	LB Bachelor Gulch LLC	2.045	48.900	1,000.000	Equity
REO157	Flannery	I	M3F	LB Maingate Hotel Inc	46.797	65.921	30,849.046	REO
P359	Flannery	I	M3F	LB Driftwood Hospitality Management LLC	2.278	304.288	6,931.681	Equity
P237	Flannery	I	M3F	LB Interstate LLC Man/ Non-Man	9.244	46.557	4,303.772	Equity
P35	Flannery	U	M3F	PAMI 5-7 EAST 17TH STREET INC	2.652	52.512	1,392.630	Equity
P679	Flannery	I	M3F	LB West Caicos LLC	13.120	100.000	13,120.000	Equity
P692	Flannery	I	M3F	LB Rancho Mirage LLC	8.003	70.798	5,665.938	Equity
P692	Flannery	4	M3F	Lodge at Rancho Mirage	172.434	98.774	170,320.669	Debt
P708	Flannery	I	M3F	LB Philadelphia Residences LLC	5.325	100.000	5,325.000	Equity
	Flannery	4	M3F	Munir Walji Line of Credit	3.494	100.000	3,494.000	Debt
P739	Flannery	I	M3F	Munir Walji Line of Credit	5.000	100.000	5,000.000	Equity
P679	Flannery	4	M3F	Molasses Reef Resort	126.019	96.362	121,434.926	Debt
	Flannery	4	M3F	Sheraton Jacksonville	5.025	98.542	4,951.750	Debt
P585	Flannery	4	M3F	Azure of Lido Key	5.100	99.500	5,074.500	Debt
P759	Flannery	I	M3F	LB Plano LLC	8.575	100.000	8,575.000	Equity
P760	Flannery	I	M3F	LB Warwick LLC	8.401	100.000	8,401.000	Equity
	Flannery	4	M3F	Rancho Cove	8.400	99.000	8,316.000	Debt
	Flannery	4	M3F	PTG Invoice M3F	-	-	-	-
	Flannery	4	M3F	Lehman 7 Portfolio	-	-	-	Debt
P770	Flannery	I	M3F	LB Rose Island LLC	16.250	89.442	14,534.346	Equity
	Flannery	4	M3F	Ritz Carlton Philadelphia (note purchase)	-	-	-	Debt
	Flannery	4	M3F	Strathallan Hotel	-	-	-	Debt
	Flannery	4	M3F	Knickerbocker Hotel Senior	280.451	98.104	275,134.996	Debt
P708	Flannery	4	M3F	Ritz Carlton Philadelphia A Note	-	-	-	Debt
P708	Flannery	4	M3F	Ritz Carlton Philadelphia B Note	38.879	99.737	38,776.643	Debt
P708	Flannery	4	M3F	Ritz Carlton Philadelphia Mezz	43.308	80.837	35,008.711	Debt
P881	Flannery	4	M3F	Ritz Carlton Kapalua Mezz	39.274	93.369	36,669.683	Debt
P881	Flannery	4	M3F	Ritz Carlton Kapalua Senior	-	-	-	Debt
P770	Flannery	4	M3F	Rose Island Senior	72.474	99.462	72,083.743	Debt
P813	Flannery	I	M3F	LB Las Colinas LLC	10.726	100.000	10,726.000	Equity
	Flannery	4	M3F	The Point Senior	-	-	-	Debt
P847	Flannery	I	M3F	LB Lifestyle LLC	5.000	100.000	5,000.000	Equity
	Flannery	4	M3F	Lone Mountain Senior	16.000	98.500	15,760.000	Debt
P852	Flannery	4	M3F	La Posada Mezz	17.165	99.250	17,036.216	Debt
P852	Flannery	4	M3F	La Posada Senior	40.000	99.250	39,700.000	Debt
P852	Flannery	I	M3F	LB La Posada LLC	3.800	100.000	3,800.000	Equity
	Flannery	P9	M3F	Paradise Hotel Senior	51.618	98.721	50,958.002	Debt
	Flannery	4	M3F	Blueberry Hill Senior	5.800	98.500	5,713.000	Debt
P293	Flannery	4	M3F	Bachelor Gulch Condos	20.222	93.978	19,004.315	Debt
	Flannery	4	M3F	Castle Hot Springs Senior	11.000	98.500	10,835.000	Debt
	Flannery	4	M3F	Karim Alibhai LOC	5.334	99.315	5,297.448	Debt
	Flannery	4	M3F	Bachelor Gulch Condos Mezz	4.328	69.316	3,000.000	Debt
	Flannery	4	M3F	Bristol Bay Lodge Sr	5.200	98.500	5,122.000	Debt
	Flannery	4	M3F	Lake Rotoroa Lodge Sr	2.695	98.500	2,654.575	Debt
	Flannery	4	M3F	Four Seasons Bermuda Sr	41.260	99.000	40,847.400	Debt
	Flannery	4	M3F	IHR - Interstate	-	-	-	Debt
	Flannery	4	M3F	Molasses Equity Loan	15.000	100.000	15,000.000	Debt
P881	Flannery	I	M3F	LB Kapalua LLC	1.929	100.000	1,929.000	Equity
	Flannery	4	M3F	Ritz Philly Hotel Mezz	2.389	457.656	10,933.400	Debt
TOTAL M3F LONG					1,250.252	95.233	1,190,658.334	
P755	McKenna	I	M3J	H2 Credit Partners LP	5.000	100.000	5,000.000	Equity
P744	McKenna	I	M3J	Island Fund	0.000	100.000	0.001	Equity
P125	McKenna	I	M3J	JFK Equity	0.000	100.000	0.001	Equity
P389	McKenna	I	M3J	Insignia Opportunity Fund	0.000	100.000	0.001	Equity
P667	McKenna	I	M3J	Island Global Yachting Fund	8.314	100.000	8,314.000	Equity
P876	McKenna	I	M3J	Phillips Edison Fund	0.562	100.000	562.000	Equity
P125	McKenna	I	M3J	JFK Equity	5.610	100.000	5,610.190	Equity
TOTAL M3J LONG					19.486	100.000	19,486.193	
P839	Osgood	4	M3K	La Reserve Villas Bridge Jr Mezz	0.393	67.376	264.787	Debt
	Osgood	I	M3K	LB 816 Congress LLC	23.174	54.518	12,634.094	Equity
	Osgood	4	M3K	Bear Canyon Bridge Jr Mezz	-	-	-	Debt
	Osgood	4	M3K	Retreat at Speedway Bridge Jr Mezz	-	-	-	Debt
	Osgood	4	M3K	Bethany Tampa Portfolio - Osgood	-	-	-	Deposit
	Osgood	4	M3K	Exchange South Bridge Mezz	-	-	-	Debt
TOTAL M3K LONG					23.567	54.733	12,898.881	
P604	Visone/McKenna	4	M3T	Market and 13th	23.549	26.988	6,355.487	Debt
	Visone/McKenna	4	M3T	Mayfair II	-	-	-	Debt
P604	Visone/McKenna	I	M3T	LB Market LLC	3.128	0.000	0.000	Equity
P612	Visone/McKenna	I	M3T	LB Merritt LLC	2.716	0.000	0.000	Equity
P551	Visone/McKenna	I	M3T	LB Harbour Phase II LLC	1.377	103.997	1,432.042	Equity
P612	Visone/McKenna	X	M3T	Lake Merritt	16.182	63.553	10,284.150	Debt
P617	Visone/McKenna	X	M3T	222 Broadway	9.510	100.000	9,510.000	Debt
P642	Visone/McKenna	I	M3T	LB Coconut Beach LLC	6.111	100.000	6,111.000	Equity
	Visone/McKenna	X	M3T	Long Beach WTC	13.273	49.051	6,510.505	Debt
P672	Visone/McKenna	I	M3T	LB Bethesda 8400 LLC	8.675	96.662	8,385.458	Equity
P312	Visone/McKenna	I	M3T	LB Chateaux Flamingo LLC	0.000	100.000	0.001	Equity
	Visone/McKenna	4	M3T	Park Terrace Junior Mezz	-	-	-	Debt
	Visone/McKenna	4	M3T	Florida Club Junior Mezz	-	-	-	Debt
	Visone/McKenna	4	M3T	421 E. 13th Street	-	-	-	Debt
	Visone/McKenna	4	M3T	Gables Marquis Mezz	12.968	86.124	11,168.524	Debt
	Visone/McKenna	4	M3T	681 5th Ave Junior Mezz	12.509	96.415	12,060.609	Debt
	Visone/McKenna	4	M3T	Village Oaks Junior Mezz	8.427	0.000	0.000	Debt
P735	Visone/McKenna	I	M3T	LB Fremont LLC	3.120	106.131	3,311.280	Equity
	Visone/McKenna	4	M3T	350 West Broadway Mezz	5.955	99.147	5,904.206	Debt
	Visone/McKenna	4	M3T	Cherry Lawn Mezz	8.071	82.238	6,637.423	Debt
P552	Visone/McKenna	I	M3T	LB Harbour Phase III LLC	0.493	100.000	493.000	Equity
	Visone/McKenna	4	M3T	Oasis	19.400	100.000	19,400.000	Debt
	Visone/McKenna	4	M3T	Icon Brickell	11.000	99.119	10,903.088	Debt
	Visone/McKenna	4	M3T	Indiantown	49.012	36.095	17,691.003	Debt
	Visone/McKenna	X	M3T	46th Street Mezz	8.502	70.227	5,970.702	Debt
	Visone/McKenna	4	M3T	240 Park Ave South Senior Mezz	-	-	-	Debt
	Visone/McKenna	4	M3T	240 Park Ave South Junior Mezz	3.189	0.000	0.003	Debt

Ptnshp.	Deal	Co.	Ledger	Position	5/31/2008			Deal Type
					Face (000,000's)	Mark	Basis (000's)	
	Visone/McKenna	4	M3T	Tessler Personal Loan	0.500	100.000	500.000	Debt
	Visone/McKenna	4	M3T	Providence of Marco	1.117	23.450	261.934	Debt
	Visone/McKenna	4	M3T	Atlas Line of Credit (100 5th Ave)	2.750	100.000	2,750.000	Debt
	Visone/McKenna	4	M3T	1133 Westchester Mezz	15.040	101.348	15,242.784	Debt
	Visone/McKenna	4	M3T	200 11th Ave Mezz	17.879	80.539	14,399.613	Debt
	Visone/McKenna	4	M3T	250 East 49th Street Mezz	19.335	99.086	19,158.291	Debt
	Visone/McKenna	4	M3T	Whitworth Estates	42.377	49.206	20,851.835	Debt
	Visone/McKenna	4	M3T	EB Loan	9.070	0.000	0.000	Debt
	Visone/McKenna	4	M3T	Seneca Senior	13.039	98.891	12,894.334	Debt
	Visone/McKenna	4	M3T	Seneca Towers Mezz	1.468	98.796	1,450.332	Debt
REO211	Visone/McKenna	I	M3T	LB Andalusia Holdings LLC	17.806	0.000	0.000	REO
P833	Visone/McKenna	I	M3T	Atlas Capital Investors I LLC	2.323	100.000	2,323.000	Equity
	Visone/McKenna	4	M3T	133 Greenwich Senior Bridge	-	-	-	Debt
	Visone/McKenna	4	M3T	Eden Springs Senior	-	-	-	Debt
P853	Visone/McKenna	4	M3T	2300 Cropsy Ave Acquisition	13.940	98.817	13,774.654	Debt
P853	Visone/McKenna	I	M3T	LB Cropsy LLC	3.000	100.000	3,000.000	Equity
	Visone/McKenna	4	M3T	610 Lexington B-Note Project	1.962	100.000	1,962.000	Debt
	Visone/McKenna	4	M3T	610 Lexington B-Note Acquisition	18.233	92.073	16,787.600	Debt
	Visone/McKenna	4	M3T	610 Lexington B-Note Building	1.526	100.000	1,526.000	Debt
P855	Visone/McKenna	I	M3T	LB East 46th Street LLC	4.373	100.000	4,373.000	Equity
P855	Visone/McKenna	4	M3T	317 East 46th Street Acquisition	24.536	98.459	24,157.817	Debt
P855	Visone/McKenna	4	M3T	317 East 46th Street Mezz	10.111	100.000	10,111.000	Debt
P742	Visone/McKenna	4	M3T	Seventh Ave Jr Mezz	7.200	100.000	7,200.000	Debt
P853	Visone/McKenna	4	M3T	2300 Cropsy Ave Project	2.387	100.000	2,387.000	Debt
P742	Visone/McKenna	4	M3T	Seventh Ave Acquisition	-	-	-	Debt
P742	Visone/McKenna	4	M3T	Seventh Ave Building	-	-	-	Debt
P742	Visone/McKenna	4	M3T	Seventh Ave Project	-	-	-	Debt
P742	Visone/McKenna	4	M3T	Seventh Ave Sr Mezz	6.585	85.613	5,637.638	Debt
P730	Visone/McKenna	I	M3T	LB Key Marco LLC	1.443	10.862	156.740	Equity
	Visone/McKenna	W	M3T	Continental Bayside Sr Bridge (Riande)	20.575	99.491	20,470.228	Debt
P855	Visone/McKenna	4	M3T	317 East 46th Street Project	4.243	100.000	4,243.000	Debt
P870	Visone/McKenna	I	M3T	LB PPD LLC	5.859	100.000	5,859.000	Equity
	Visone/McKenna	4	M3T	Village Oaks B Note	12.125	40.436	4,902.838	Debt
	Visone/McKenna	W	M3T	St Vincent Acquisition Loan Anote	-	-	-	Debt
	Visone/McKenna	W	M3T	St Vincent Acquisition Loan Bnote	2.432	98.000	2,383.360	Debt
	Visone/McKenna	W	M3T	St Vincent Building Loan Anote	-	-	-	Debt
	Visone/McKenna	W	M3T	St Vincent Building Loan Bnote	0.211	98.049	206.883	Debt
	Visone/McKenna	W	M3T	St Vincent Mezz	16.681	92.115	15,365.656	Debt
	Visone/McKenna	W	M3T	St Vincent Project Loan Anote	-	-	-	Debt
	Visone/McKenna	W	M3T	St Vincent Project Loan Bnote	0.507	97.973	496.721	Debt
	Visone/McKenna	4	M3T	Lawrence Mezz	4.406	100.000	4,406.000	Debt
	Visone/McKenna	4	M3T	Weinreb Note	0.375	0.000	0.000	Debt
P855	Visone/McKenna	4	M3T	317 East 46th Street Building	0.745	100.000	745.000	Debt
	Visone/McKenna	4	M3T	2300 Cropsy Ave Mezz	1.785	100.000	1,785.000	Debt
	Visone/McKenna	4	M3T	Park Terrace Senior Mezz	-	-	-	Debt
REO233	Visone/McKenna	I	M3T	Glen Royal Parkway Acquisition LLC	6.167	100.000	6,167.000	REO
REO234	Visone/McKenna	I	M3T	LB Eden Springs Acquisition LLC	20.812	98.743	20,550.347	REO
REO236	Visone/McKenna	I	M3T	LB Riviera Palms LLC	9.785	63.061	6,170.491	REO
REO235	Visone/McKenna	I	M3T	LB Sanctuary Bay Hill Acquisition LLC	17.242	73.136	12,610.111	REO
TOTAL M3T LONG					589.117	72.888	429,395.691	
	Ridini	4	M3L	Las Vegas Mart	20.950	98.569	20,650.152	Debt
	Ridini	4	M3L	Monument Realty Line	43.474	83.717	36,395.178	Debt
	Ridini	4	M3L	Monument View Mezzanine	13.199	99.500	13,132.797	Debt
P599	Ridini	4	M3L	Watergate Hotel Mezzanine	9.000	96.703	8,703.284	Debt
P416	Ridini	I	M3L	LB SVF LLC	6.968	94.478	6,583.127	Equity
P618	Ridini	I	M3L	LB NWP LLC	11.970	100.000	11,970.000	Equity
P521	Ridini	I	M3L	LB ECS LLC	6.113	93.840	5,736.249	Equity
P425	Ridini	I	M3L	LB SETH LLC	7.701	38.912	2,996.494	Equity
P334	Ridini	I	M3L	LB Carlyle LLC	1.605	77.723	1,247.643	Equity
P596	Ridini	I	M3L	LB Belmont LLC	0.581	0.000	0.000	Equity
P384	Ridini	I	M3L	LB Steeples LLC	3.179	8.153	259.192	Equity
P599	Ridini	I	M3L	LB Watergate LLC	8.960	95.743	8,578.539	Equity
P520	Ridini	I	M3L	LB Haverhill LLC	1.431	98.526	1,409.901	Equity
P544	Ridini	I	M3L	LB Quincy Court LLC	0.550	100.000	550.052	Equity
P338	Ridini	I	M3L	LB Potomac Place LLC	0.000	100.000	0.001	Equity
P586	Ridini	I	M3L	LB Shadow Valley LLC	2.072	99.175	2,054.780	Equity
P597	Ridini	I	M3L	LB 3883 Connecticut Ave LLC	-	-	-	Equity
P573	Ridini	I	M3L	LB Whispering Oaks LLC	2.679	99.685	2,670.566	Equity
P508	Ridini	I	M3L	LB Rosewood at Flower Hill LLC	2.079	101.316	2,106.734	Equity
	Ridini	4	M3L	Carillon	81.614	98.321	80,243.904	Debt
	Ridini	4	M3L	Commons of McLean	-	-	-	Debt
P649	Ridini	I	M3L	LB Pearson Square LLC	5.265	30.935	1,628.721	Equity
P681	Ridini	I	M3L	LB Regency Park LLC	0.976	100.000	976.000	Equity
	Ridini	4	M3L	Telluride Village	15.788	99.090	15,644.325	Debt
P711	Ridini	I	M3L	LB Sweetwater LLC	3.000	100.000	3,000.000	Equity
P711	Ridini	4	M3L	Sweetwater Point	3.547	96.618	3,426.808	Debt
P729	Ridini	I	M3L	LB Chase LLC	24.048	1.790	430.536	Equity
P746	Ridini	I	M3L	LB Pointe LLC	1.771	100.000	1,771.402	Equity
P338	Ridini	4	M3L	Potomac Place	9.100	99.000	9,008.992	Debt
P596	Ridini	4	M3L	Belmont Junior 1 Mezz	1.467	99.000	1,452.726	Debt
P596	Ridini	4	M3L	Belmont Junior 2 Mezz	0.834	99.000	825.660	Debt
	Ridini	4	M3L	Carillon North Tower	-	-	-	Debt
P520	Ridini	4	M3L	Haverhill Junior 1 Mezz	2.129	99.000	2,107.877	Debt
P520	Ridini	4	M3L	Haverhill Junior 2 Mezz	3.606	99.001	3,569.578	Debt
P764	Ridini	I	M3L	LB Rex LLC	0.335	100.000	335.153	Equity
P765	Ridini	I	M3L	LB Congressional Village LLC	11.347	100.000	11,347.000	Equity
P777	Ridini	I	M3L	LB Hollis Ferry LLC	8.999	100.000	8,999.128	Equity
P783	Ridini	4	M3L	Arundel Mills	20.208	88.471	17,878.313	Debt
	Ridini	4	M3L	Northgate I	5.392	97.797	5,273.238	Debt
P785	Ridini	I	M3L	LB DAV LLC	6.592	97.361	6,418.396	Equity
	Ridini	4	M3L	Golden Sands	24.065	86.806	20,889.814	Debt
	Ridini	4	M3L	Carillon South Tower	-	-	-	Debt
P799	Ridini	I	M3L	LB RHW LLC	3.322	99.998	3,322.058	Equity
	Ridini	4	M3L	Clemson Senior	26.627	98.486	26,223.834	Debt
P808	Ridini	I	M3L	LB 655 Engineering LLC	1.055	100.000	1,055.406	Equity
P815	Ridini	4	M3L	Ballpark Office	-	-	-	Debt
P816	Ridini	4	M3L	Ballpark Residential 1A	-	-	-	Debt
P817	Ridini	4	M3L	Ballpark Residential 1B	-	-	-	Debt
P818	Ridini	4	M3L	Ballpark Hotel	5.100	99.752	5,087.366	Debt
P819	Ridini	4	M3L	Ballpark 2	19.142	98.679	18,889.153	Debt
P820	Ridini	4	M3L	Ballpark 3	7.547	98.600	7,441.351	Debt
P821	Ridini	4	M3L	Ballpark 4	3.572	98.465	3,517.169	Debt
P815	Ridini	I	M3L	LB BP Office #1 LLC	28.800	100.000	28,800.000	Equity

Ptnshp.	Deal	Co.	Ledger	Position	5/31/2008			Deal Type
					Face (000,000's)	Mark	Basis (000's)	
P816	Ridini	I	M3L	LB BP Residential #1A LLC	12.750	100.000	12,750.000	Equity
P817	Ridini	I	M3L	LB BP Residential #1B LLC	9.937	100.000	9,937.000	Equity
P818	Ridini	I	M3L	LB BP Hotel #1 LLC	3.096	100.000	3,096.000	Equity
P819	Ridini	I	M3L	LB Ballpark 2 LLC	5.490	100.000	5,490.000	Equity
P820	Ridini	I	M3L	LB Ballpark 3 LLC	2.299	100.000	2,299.220	Equity
P821	Ridini	I	M3L	LB Ballpark 4 LLC	2.193	100.000	2,193.000	Equity
	Ridini	4	M3L	Tyson's Corner - Ridini	0.420	100.000	420.000	Deposit
P822	Ridini	I	M3L	LB Midtown Memphis LLC	2.189	100.000	2,189.034	Equity
P822	Ridini	4	M3L	Midtown Memphis Assemblage	10.169	98.624	10,029.026	Debt
P840	Ridini	I	M3L	LB OOC LLC	3.101	100.000	3,101.113	Equity
P829	Ridini	4	M3L	Ballpark 6	9.795	98.504	9,648.422	Debt
P829	Ridini	I	M3L	LB Ballpark 6 LLC	3.001	100.000	3,000.500	Equity
P830	Ridini	I	M3L	LB Buschwood LLC	3.475	100.000	3,475.000	Equity
REO213	Ridini	I	M3L	Flamingo Land LLC	67.203	68.570	46,081.417	REO
	Ridini	4	M3L	WSG Hollywood	15.799	98.974	15,636.933	Debt
	Ridini	4	M3L	1440 Story Ave Acquisition	15.650	97.434	15,247.955	Debt
P843	Ridini	4	M3L	Windsor Blvd Senior	11.624	98.213	11,416.291	Debt
P843	Ridini	I	M3L	LB Windsor Blvd LLC	1.487	100.000	1,487.000	Equity
	Ridini	4	M3L	Nashville Apt - Ridini	-	-	-	Deposit
P844	Ridini	4	M3L	Springfield Assemblage Senior	6.422	98.893	6,350.918	Debt
P844	Ridini	I	M3L	LB Keane Mill LLC	3.098	100.000	3,097.800	Equity
P846	Ridini	I	M3L	LB Ridge Crossing LLC	13.836	92.772	12,835.942	Equity
	Ridini	4	M3L	1440 Story Ave Building	0.608	100.000	608.000	Debt
P854	Ridini	4	M3L	EQR Portfolio Land Loan	4.800	99.000	4,752.000	Debt
P854	Ridini	I	M3L	LB Bell Road (Nashville) Portfolio LLC	15.601	87.180	13,600.689	Equity
	Ridini	4	M3L	WSG Indrio	20.000	99.000	19,800.000	Debt
	Ridini	4	M3L	WSG Poinsetta	3.400	99.000	3,366.000	Debt
	Ridini	4	M3L	WSG Prism West Palm Beach	21.000	99.000	20,790.000	Debt
	Ridini	4	M3L	1440 Story Ave Project	1.318	100.000	1,318.000	Debt
P858	Ridini	I	M3L	LB Trident Court LLC	3.343	92.223	3,083.300	Equity
P846	Ridini	I	M3L	LB Ridge Crossing Preferred LLC	15.493	100.000	15,493.077	Equity
P127	Ridini	I	M3L	LB Eastview Inc	9.656	97.675	9,431.442	Equity
P79	Ridini	I	M3L	PAMI Public Private I	12.401	66.401	8,234.577	Equity
P79	Ridini	I	M3L	PAMI Public Private II	4.210	58.648	2,469.073	Equity
P543	Ridini	I	M3L	The Mark - Park Lofts LLC	16.008	77.172	12,353.621	Equity
P634	Ridini	I	M3L	LB EL Cajon LLC	10.510	100.000	10,509.700	Equity
P725	Ridini	I	M3L	LB Mission Valley LLC	9.550	68.586	6,549.970	Equity
P499	Ridini	I	M3L	PAMI Public Private III	58.635	98.498	57,754.181	Equity
P543	Ridini	4	M3L	The Mark Mezz	23.300	100.000	23,300.000	Debt
P811	Ridini	I	M3L	LB Vista LLC	4.653	76.359	3,553.028	Equity
P210	Ridini	I	M3L	LB Park Lofts Managing ILC	-	-	-	Equity
REO218	Ridini	I	M3L	Swenson Construction LLC	57.458	97.235	55,869.051	REO
REO217	Ridini	I	M3L	Swenson Land LLC	40.666	98.096	39,891.546	REO
P869	Ridini	I	M3L	Maitland Center Holdings LLC	4.174	100.000	4,174.000	Equity
	Ridini	QM	M3L	Heritage Fields - Bankhaus	-	-	-	Debt
	Ridini	4	M3L	Moonlight Basin Deferred Interest - Bankhaus	2.188	100.000	2,188.000	Debt
	Ridini	QM	M3L	Moonlight Basin Mezz - Bankhaus	70.000	100.000	70,000.000	Debt
P547	Ridini	I	M3L	LB Central Park LLC	3.000	121.649	3,649.464	Equity
P547	Ridini	I	M3L	LB Central Park LLC	0.000	100.000	0.001	Equity
P878	Ridini	I	M3L	LB Haviland LLC	1.550	100.000	1,550.000	Equity
	Ridini	4	M3L	Ballpark Mezzanine	9.350	100.000	9,350.000	Debt
	Ridini	4	M3L	Carillon B-Note	124.729	89.599	111,755.509	Debt

TOTAL M3L LONG 1,218.395 91.086 1,109,785.394

TOTAL AT1 LONG (Bankhaus Ledger) - - -

	Schoenherr	4	M3M	Setai Club Loan	4.133	0.000	0.000	#	Debt
	Schoenherr	4	M3M	New River Village	-	-	-	#	Debt
P224	Schoenherr	4	M3M	Setai-Southbeach Cash Collateral Acct	20.000	0.000	0.000	#	Debt
P155	Schoenherr	4	M3M	Guilford Ctr - Greensboro	-	-	-	#	Debt
P489	Schoenherr	4	M3M	3801 Boren Drive- Greensboro	3.834	61.870	2,372.096	#	Debt
P119	Schoenherr	I	M3M	LB Vendome Inc. & LP Inc.	0.000	100.000	0.001	#	Equity
P488	Schoenherr	I	M3M	LB Laurels LLC	0.000	100.000	0.001	#	Equity
P130	Schoenherr	I	M3M	LB Thunder Springs Inc & Direct	30.721	55.632	17,090.608	#	Equity
P224	Schoenherr	I	M3M	LB South Beach LLC	116.087	65.941	76,549.186	#	Equity
P489	Schoenherr	I	M3M	LB Greensboro Inc- MBD2	0.025	100.000	25.000	#	Equity
P155	Schoenherr	I	M3M	LB Greensboro Inc. & Direct	0.000	100.000	0.001	#	Equity
	Schoenherr	4	M3M	Florida Realty Investment LOC	0.760	97.378	740.074	#	Debt
	Schoenherr	4	M3M	Coral Reef II	10.300	0.000	0.000	#	Debt
	Schoenherr	4	M3M	Trademark Condos	-	-	-	#	Debt
	Schoenherr	4	M3M	Vegas Land Motel	18.500	91.444	16,917.215	#	Debt
P734	Schoenherr	4	M3M	Greenwich Apts Mezz	-	-	-	#	Debt
	Schoenherr	4	M3M	254 Park Ave Mezz	20.700	99.682	20,634.168	#	Debt
	Schoenherr	4	M3M	88 Greenwich Mezz 4	19.997	97.545	19,506.071	#	Debt
	Schoenherr	4	M3M	Middle Mountain	36.596	82.894	30,335.974	#	Debt
	Schoenherr	4	M3M	Mandalay Mezz	18.156	98.665	17,913.600	#	Debt
	Schoenherr	4	M3M	Colonial Grand at Bayshore	49.913	74.203	37,036.701	#	Debt
REO209	Schoenherr	I	M3M	LB Plaza Condominiums LLC	28.871	25.311	7,307.472	#	REO
P832	Schoenherr	I	M3M	LB Proterra LLC (Fund)	0.695	100.000	695.000	#	Equity
P842	Schoenherr	I	M3M	LB Prestige LLC	56.750	100.000	56,750.000	#	Equity
P856	Schoenherr	I	M3M	LB Thunder Springs II LLC	-	-	-	#	Equity
P734	Schoenherr	4	M3M	Greenwich Portfolio	-	-	-	#	Debt
P652	Schoenherr	I	M3M	LB Thompson Street LLC	2.410	87.554	2,110.047	#	Equity
REO224	Schoenherr	I	M3M	Greenwich Oaks Acquisition LLC	102.735	79.765	81,946.293	#	REO
REO224	Schoenherr	I	M3M	Greenwich Place Acquisition LLC	146.106	79.799	116,591.207	#	REO
REO224	Schoenherr	I	M3M	Greenwich Place GL Acquisition LLC	9.639	79.518	7,664.747	#	REO
	Schoenherr	4	M3M	Thunder Springs Senior	3.877	100.000	3,877.000	#	Debt
P872	Schoenherr	I	M3M	High Street Real Estate Fund III Inc	0.000	100.000	0.001	#	Equity

TOTAL M3M LONG 700.805 73.639 516,062.463 #

REO27	Visone	4	M3S	Wilton Partners	-	-	-		REO
	Visone	4	M3S	Wilton Partners Credit Facility	-	-	-		REO
52	Visone	I	M3S	Park Avenue	10.835	21.535	2,333.312		Equity
P8	Visone	I	M3S	LB East Point	-	-	-		Equity
52	Visone	I	M3S	LB Park Ave II	14.085	2.239	315.398		Equity
52	Visone	I	M3S	LB Park Ave III	0.139	0.288	0.400		Equity
52	Visone	I	M3S	LB Park Ave I	0.003	0.000	0.000		Equity
REO114	Visone	I	M3S	LB 1200 Main Partner LLC	5.179	100.000	5,179.001		REO
REO100	Visone	I	M3S	Harbor Bay Acquisition LLC	24.013	64.874	15,578.156		REO
REO103	Visone	I	M3S	LB West Bay Development LLC	79.114	82.087	64,942.051		REO

Ptnshp.	Deal	#	Manager	Co.	Ledger	Position	5/31/2008			Deal Type
							Face (000,000's)	Mark	Basis (000's)	
REO122	Visone	I		M3S		LB Town Center Residential LLC	0.000	100.000	0.001	REO
P365	Visone	I		M3S		LB Chateau Summerlin LLC	0.000	100.000	0.001	Equity
P339	Visone	I		M3S		LB Chateaux Alexander LLC	0.000	100.000	0.001	Equity
REO114	Visone	4		M3S		1200 Main Loan	38.649	90.153	34,843.196	Debt
TOTAL M3S LONG							172.017	71.616	123,191.516	
	Brusco	4		M3Q		West 37th St Hudson Yards Sr	35.101	98.582	34,603.108	Debt
	Brusco	4		M3Q		West 37th St Hudson Yards Mezz	7.686	99.000	7,609.034	Debt
TOTAL M3Q LONG							42.787	98.657	42,212.142	
TOTAL M3X LONG							-	-	-	
	Westfahl	4		M3U		Houston Apartments	11.766	62.185	7,316.700	Debt
P452	Westfahl	I		M3U		LB Ashlan LLC	2.594	40.034	1,038.476	Equity
P576	Westfahl	I		M3U		LB Villa Venetia LLC	5.000	59.000	2,950.000	Equity
P436	Westfahl	I		M3U		LB Bascom Central Valley LLC	2.252	53.610	1,207.297	Equity
REO127	Westfahl	I		M3U		Tremont Tower Residences LLC	0.160	25.902	41.443	REO
P686	Westfahl	I		M3U		LB NC Portfolio Holding LLC	1.857	70.004	1,299.972	Equity
P687	Westfahl	I		M3U		LB North Apartment Holdings LLC	-	-	-	Equity
	Westfahl	4		M3U		325-329 West Broadway Mezz (Tootsie Bldg)	7.898	99.000	7,819.020	Debt
P718	Westfahl	4		M3U		Spring Creek Mezz	26.263	97.717	25,663.465	Debt
P718	Westfahl	I		M3U		LB Spring Creek Investors LLC	8.707	50.644	4,409.604	Equity
	Westfahl	4		M3U		Riverwalk Square	18.720	99.000	18,532.751	Debt
	Westfahl	4		M3U		AMLI N Dallas	5.362	99.000	5,308.380	Debt
P747	Westfahl	I		M3U		LB Arbors at Winters Chapel LLC	2.883	47.971	1,383.000	Equity
P750	Westfahl	I		M3U		LB Lecraw Portfolio LLC	14.780	72.936	10,780.000	Equity
	Westfahl	4		M3U		Riverwalk II Mezz	6.469	98.993	6,403.827	Debt
	Westfahl	4		M3U		Pebble L5	10.944	93.905	10,276.960	Debt
P776	Westfahl	I		M3U		LB Archstone Woodlands LLC	2.924	65.800	1,924.000	Equity
	Westfahl	X		M3U		Verona Woods Mezz	7.505	98.907	7,422.968	Debt
P804	Westfahl	I		M3U		LB IMT LLC	3.984	100.000	3,984.000	Equity
	Westfahl	4		M3U		Concordia Senior	28.386	93.400	26,512.544	Debt
P507	Westfahl	I		M3U		LB Palmdale LLC	0.201	100.000	201.000	Equity
	Westfahl	4		M3U		Greenhouse Holcomb Bridge Mezz	6.023	99.261	5,978.483	Debt
	Westfahl	4		M3U		Highland Parc Mezz	7.856	99.357	7,805.509	Debt
P849	Westfahl	I		M3U		Wolff Opportunity Fund I 2007	5.000	100.000	5,000.000	Equity
	Westfahl	4		M3U		Altos De Miami Mezz	7.167	100.000	7,167.000	Debt
P733	Westfahl	I		M3U		LB Southwest Ranches LLC	2.174	0.000	0.000	Equity
	Westfahl	4		M3U		Terrazas River Park Village	13.411	98.999	13,276.706	Debt
	Westfahl	4		M3U		Urban River	7.483	99.023	7,409.870	Debt
	Westfahl	4		M3U		Windsor Loan	0.595	100.000	595.000	Debt
	Westfahl	4		M3U		Lodge & Spa at Brenckenridge Senior	11.400	99.000	11,286.000	Debt
P797	Westfahl	I		M3U		LB Windsor Capital One Bloor Street East Inc	20.315	100.000	20,315.000	Equity
	Westfahl	I		M3U		100 Yorkville Avenue	8.334	65.762	5,480.576	Debt
P737	Westfahl	I		M3U		LB Solstice One Condos	4.938	100.000	4,938.000	Equity
P738	Westfahl	I		M3U		LB Verve Condos LLC	11.111	100.000	11,111.000	Equity
P775	Westfahl	I		M3U		LB Windsor Kitchener Inc	9.961	100.000	9,961.000	Equity
P307	Westfahl	I		M3U		3044003 Nova Scotia Company	8.283	0.000	0.001	Equity
P307	Westfahl	4		M3U		620-640 Fleet Street Senior	12.664	69.223	8,766.337	Debt
P611	Westfahl	4		M3U		Anthenaenum	-	-	-	Debt
P866	Westfahl	I		M3U		LB Preferred Somerset LLC	8.349	98.046	8,185.891	Equity
P866	Westfahl	I		M3U		LB Somerset LLC	7.410	99.000	7,335.900	Equity
	Westfahl	4		M3U		Legends Senior	42.688	98.875	42,207.634	Debt
P548	Westfahl	I		M3U		LB Windsor Bridgeside LLC	0.000	100.000	0.001	Equity
TOTAL M3U LONG							363.817	88.312	321,295.315	
TOTAL M3R LONG							-	-	-	
P590	Ashmun	I		MGC		LB DI LLC	8.512	96.092	8,179.392	Equity
P762	Ashmun	I		MGC		LB 425 Park Ave LLC	69.472	97.606	67,809.053	Equity
P761	Schoenherr	I		MGC		LB MIP LLC	5.390	98.450	5,306.455	Equity
P769	Ashmun	I		MGC		1211 6th Avenue LB Syndication	56.467	99.000	55,902.607	Equity
P780	Ashmun	I		MGC		LB Atlanta Area Portfolio Partner LP	73.067	89.684	65,529.513	Equity
P793	Ashmun	I		MGC		1166 Sixth Avenue LB Syndication Partner LP	-	-	-	Equity
P796	Ashmun	I		MGC		1745 Broadway LB Syndication Partner LP	14.798	95.000	14,058.100	Equity
P798	Ashmun	I		MGC		LB DC Area Portfolio Partner LP	110.282	92.000	101,459.440	Equity
P803	Osgood	I		MGC		LB 200 Galleria Bridge LLC	-	-	-	Equity
P859	Ashmun	I		MGC		LB Atlanta Area - One Alliance	6.610	54.611	3,609.818	Equity
P807	Osgood	I		MGC		LB CHS Bridge LLC	-	-	-	Equity
P824	Ashmun	I		MGC		Orlando Centre LB Syndication Partner LP	24.859	89.966	22,364.655	Equity
P827	Ashmun	I		MGC		Roslyn LB Syndication Partner LLC	310.000	89.152	276,372.200	Equity
P825	Ashmun	I		MGC		237 Park Avenue LB Syndication Partner LLC	-	-	-	Equity
P831	Ashmun	I		MGC		200 Fifth Ave LB Syndication Partner LLC	217.300	96.751	210,239.119	Equity
P834	Ashmun	I		MGC		Austin Portfolio LB Syndication Partner LLC	147.500	83.117	122,597.330	Equity
P848	Ashmun	I		MGC		PLF LB Syndication Partner LLC	574.400	79.461	456,424.020	Equity
P860	Ashmun	I		MGC		Archstone LB Syndication Partner LLC	2,142.020	75.411	1,615,312.062	Equity
P859	Ashmun	I		MGC		LB Atlanta Area - Two Alliance	3.158	100.000	3,158.000	Equity
P871	Ashmun	I		MGC		LB WNG SLP LLC	0.000	100.000	0.001	Equity
P880	Ashmun	I		MGC		LB-BPREF III LLC (Fund)	62.175	50.000	31,087.500	Equity
TOTAL MGC LONG:							3,826.010	79.963	3,059,409.265	
	Brogan	4		AGR		Idlewood Apartments	-	-	-	Debt
	Brogan	G		AGR		US Treasury Note	(50.000)	101.785	(50,892.578)	Securities
	Brogan	4		AGR		One Kansas City Place	-	-	-	Debt
	Brogan	W		AGR		1201 Walnut	45.000	95.796	43,108.055	Debt
TOTAL AGR LONG							(5.000)	155.690	(7,784.523)	
	Kraft	X		AIH		OCP Warner Center - Kraft	-	-	-	Deposit
P862	Kraft	4		AIH		Pasadena St Luke Mezz	8.817	93.231	8,220.156	Debt
P862	Kraft	I		AIH		LB Lakeside Four LLC	6.581	100.000	6,581.250	Equity
P862	Kraft	X		AIH		Pasadena St Luke Senior	45.219	99.000	44,767.257	Debt

Ptnshp.	Deal	Co.	Ledger	Position	5/31/2008			Deal Type
					Face (000,000's)	Mark	Basis (000's)	
	Kraft	4	AIH	Park Place Mezz Tranche A	7.387	92.930	6,864.762	Debt
	Kraft	4	AIH	Park Place Mezz Tranche B	3.372	90.737	3,059.656	Debt
	Kraft	4	AIH	OCP Warner Center Mezz	2.731	98.955	2,702.225	Debt
P845	Kraft	1	AIH	LB Metro Office LLC	7.011	100.000	7,011.000	Equity
P874	Kraft	1	AIH	LB NP Master LLC	3.700	100.000	3,700.000	Equity
	Kraft	4	AIH	David Schwartzman Personal Loan	0.305	100.000	305.000	Debt
TOTAL AIH LONG:					85.123	97.754	83,211.306	
P801	Barsanti/Nolan	1	ANI	LB OR Hillsboro LLC	2.346	0.000	0.000	Equity
P823	Barsanti/Nolan	1	ANI	LB Hillcrest LLC	4.375	77.142	3,374.914	Equity
P405	Barsanti/Nolan	1	ANI	LB Norco Land LLC	18.737	78.277	14,666.760	Equity
P439	Barsanti/Nolan	1	ANI	LB Menifee Town Center LLC	8.328	63.979	5,328.200	Equity
P560	Barsanti/Nolan	1	ANI	LB Hemet 55-CRV XXV	2.520	100.000	2,520.000	Equity
P559	Barsanti/Nolan	1	ANI	West Lancaster 82-CRV 21	-	-	-	Equity
P566	Barsanti/Nolan	X	ANI	LB Paloma Bridge Loan	6.373	68.001	4,333.799	Debt
P565	Barsanti/Nolan	1	ANI	LB Imperial Worthington - CRV	3.242	0.000	0.000	Equity
P566	Barsanti/Nolan	1	ANI	LB La Paloma - CRV 24	7.868	0.000	0.000	Equity
P320	Barsanti/Nolan	1	ANI	LB Indian Ridge Estates LLC(CRV II-CRV Juruj	2.596	0.000	0.000	Equity
P463	Barsanti/Nolan	1	ANI	LB Laborde Ranch LLC- CRV XV	6.877	27.290	1,876.657	Equity
P398	Barsanti/Nolan	1	ANI	LB Escondido LLC- CRV IV	0.000	100.000	0.001	Equity
P490	Barsanti/Nolan	1	ANI	LB Redlands 102 LLC- CRV XVI	0.000	100.000	0.001	Equity
P475	Barsanti/Nolan	1	ANI	LB Coachella-Indio LLC- CRV	0.000	100.000	0.001	Equity
P492	Barsanti/Nolan	1	ANI	LB Monterey Park LLC- CRV XVIII	2.438	58.982	1,437.950	Equity
P697	Barsanti/Nolan	X	ANI	EI Dorado	1.323	89.444	1,183.340	Debt
P699	Barsanti/Nolan	X	ANI	Eik Grove	2.646	94.665	2,504.832	Debt
P621	Barsanti/Nolan	1	ANI	LB Eastlake LLC	0.000	100.000	0.001	Equity
P697	Barsanti/Nolan	1	ANI	LB EI Dorado LLC	2.215	100.000	2,214.954	Equity
P696	Barsanti/Nolan	1	ANI	LB Las Vegas LLC	2.486	79.891	1,986.489	Equity
P603	Barsanti/Nolan	1	ANI	LB Lerno Verhagen CRV XXIX	3.301	53.356	1,761.285	Equity
P646	Barsanti/Nolan	1	ANI	LB Monte Sereno LLC (CRV XXXI)	9.841	59.356	5,841.221	Equity
P522	Barsanti/Nolan	1	ANI	LB Montecito LLC (CRV XXXV)	5.402	0.000	0.000	Equity
P593	Barsanti/Nolan	1	ANI	LB Palm Springs LP CRV 28	2.949	0.000	0.000	Equity
P606	Barsanti/Nolan	1	ANI	LB Rilington Coachella 232 LLC	3.309	0.278	9.204	Equity
P526	Barsanti/Nolan	1	ANI	LB Vista Del Monte (CRV XXXVI)	3.263	0.000	0.000	Equity
P696	Barsanti/Nolan	X	ANI	VCC Las Vegas	2.254	87.846	1,980.056	Debt
P603	Barsanti/Nolan	X	ANI	Lerno Verhagen	10.152	100.000	10,152.269	Debt
P632	Barsanti/Nolan	1	ANI	LB Antioch LLC	0.000	100.000	0.001	Equity
P684	Barsanti/Nolan	1	ANI	LB CRV XL LLC (Lake Las Vegas Homes)	6.823	56.033	3,823.293	Equity
P682	Barsanti/Nolan	1	ANI	LB CRV XLI LLC (Prairie House)	3.424	0.701	23.999	Equity
P693	Barsanti/Nolan	1	ANI	LB CRV XLII	6.148	100.000	6,147.727	Equity
P685	Barsanti/Nolan	1	ANI	LB CRV XXXIX LLC (Lake Las Vegas Lots)	7.658	21.650	1,657.902	Equity
P657	Barsanti/Nolan	1	ANI	LB Milpitas LLC	4.672	0.000	0.000	Equity
P673	Barsanti/Nolan	1	ANI	LB Ocean Ranch LLC	3.052	0.000	0.000	Equity
P651	Barsanti/Nolan	1	ANI	LB Palm Desert LLC	1.725	42.039	725.288	Equity
P635	Barsanti/Nolan	1	ANI	LB Rocklin LLC	3.866	0.000	0.000	Equity
P675	Barsanti/Nolan	1	ANI	LB Silverland LLC	6.108	0.000	0.000	Equity
P636	Barsanti/Nolan	1	ANI	LB Valle Di Oro (CRV XXXIV)	2.729	0.000	0.000	Equity
P657	Barsanti/Nolan	X	ANI	Milpitas	8.753	77.151	6,753.000	Debt
P673	Barsanti/Nolan	X	ANI	Ocean Ranch	10.452	97.621	10,203.318	Debt
P651	Barsanti/Nolan	X	ANI	Palm Desert	2.170	83.188	1,805.173	Debt
P635	Barsanti/Nolan	X	ANI	Rocklin	5.786	92.274	5,338.989	Debt
P802	Barsanti/Nolan	1	ANI	LB Vacaville LLC	2.290	51.889	1,188.324	Equity
P801	Barsanti/Nolan	4	ANI	VCC Hillsboro	13.034	98.867	12,886.336	Debt
P721	Barsanti/Nolan	4	ANI	Brentwood Mezz	2.000	99.000	1,980.000	Debt
P723	Barsanti/Nolan	X	ANI	Dublin	-	-	-	Debt
P774	Barsanti/Nolan	4	ANI	Eagle Ranch	9.716	98.760	9,595.523	Debt
P721	Barsanti/Nolan	1	ANI	LB Brentwood LLC	4.716	100.000	4,716.000	Equity
P773	Barsanti/Nolan	1	ANI	LB Capstone Residential Ventures LLC	2.807	64.385	1,807.292	Equity
P740	Barsanti/Nolan	1	ANI	LB Diamond Valley LLC - CRV XLIII	2.629	100.000	2,629.000	Equity
P723	Barsanti/Nolan	1	ANI	LB Dublin LLC	5.044	95.411	4,812.522	Equity
P774	Barsanti/Nolan	1	ANI	LB Eagle Ranch LLC	1.911	0.000	0.000	Equity
P781	Barsanti/Nolan	1	ANI	LB Hercules II LLC	-	-	-	Equity
P714	Barsanti/Nolan	1	ANI	LB Lancaster LLC	0.892	100.000	892.000	Equity
P722	Barsanti/Nolan	1	ANI	LB Otay Mesa LLC	3.504	0.000	0.000	Equity
P732	Barsanti/Nolan	1	ANI	LB Palmdale Commerce Avenue LLC	1.785	0.000	0.000	Equity
P743	Barsanti/Nolan	1	ANI	LB Palmdale II LLC	1.133	0.000	0.000	Equity
P741	Barsanti/Nolan	1	ANI	LB Snoqualmie LLC	3.509	57.253	2,009.000	Equity
P751	Barsanti/Nolan	1	ANI	LB Nev-Spanish Springs LLC	2.120	93.704	1,986.109	Equity
P779	Barsanti/Nolan	1	ANI	LB WA Mill Creek LLC	1.663	100.000	1,662.793	Equity
P722	Barsanti/Nolan	X	ANI	Otay Mesa	16.052	98.626	15,831.456	Debt
P743	Barsanti/Nolan	X	ANI	Palmdale II	6.611	98.920	6,539.613	Debt
P732	Barsanti/Nolan	X	ANI	Palmdale	7.075	98.031	6,935.683	Debt
P741	Barsanti/Nolan	4	ANI	Snoqualmie	4.565	97.200	4,437.174	Debt
P781	Barsanti/Nolan	X	ANI	VCC Hercules II	-	-	-	Debt
P751	Barsanti/Nolan	4	ANI	VCC Spanish Springs	0.582	100.000	582.000	Debt
	Barsanti/Nolan	4	ANI	Venture Corporation	1.364	100.000	1,363.649	Debt
P779	Barsanti/Nolan	4	ANI	WA Mill Creek	1.069	90.204	964.277	Debt
	Barsanti/Nolan	4	ANI	Yuma Land - Bruni	0.303	100.000	302.584	Deposit
P823	Barsanti/Nolan	4	ANI	VCC Hillcrest Senior	2.121	87.012	1,845.532	Debt
P699	Barsanti/Nolan	1	ANI	LB Eik Grove LLC	2.245	55.466	1,245.470	Equity
P640	Barsanti/Nolan	1	ANI	LB Fairfield LLC	0.000	100.000	0.001	Equity
P802	Barsanti/Nolan	X	ANI	VCC Vacaville Senior	1.062	100.000	1,062.000	Debt
P715	Barsanti/Nolan	1	ANI	LB Waikola LLC	15.000	100.000	15,000.000	Equity
P715	Barsanti/Nolan	4	ANI	Waikola	16.625	98.719	16,411.966	Debt
P650	Barsanti/Nolan	1	ANI	LB South San Jose LLC	-	-	-	Equity
TOTAL ANI LONG:					321.632	67.262	216,336.929	
P806	Barsanti/Kraft	1	M30	LB Tacoma Elks LLC	2.000	100.000	2,000.000	Equity
56	Barsanti/Kraft	1	M30	LB Hayward II Inc	0.000	100.000	0.001	Equity
55E	Barsanti/Kraft	1	M30	LB/L Duc II Master LLC	1.953	57.013	1,113.467	Equity
55F	Barsanti/Kraft	1	M30	LB/L EPAC Master LLC	30.910	1.944	600.946	Equity
55M	Barsanti/Kraft	1	M30	LB/L Los Santeros Master LLC	5.746	0.000	0.000	Equity
55H	Barsanti/Kraft	1	M30	LB/L RBF Master LLC	0.000	100.000	0.001	Equity
55K	Barsanti/Kraft	1	M30	LB/L Suncal I Master LLC	0.000	100.000	0.001	Equity
55L	Barsanti/Kraft	1	M30	LB/L Suncal II Master LLC	0.000	100.000	0.001	Equity
55K	Barsanti/Kraft	1	M30	LB/L Suncal I Master LLC	3.500	83.453	2,920.850	Equity
55L	Barsanti/Kraft	1	M30	LB/L Suncal II Master LLC	2.000	0.000	0.000	Equity
	Barsanti/Kraft	4	M30	Montelucia Hotel & Villas Mezz	36.041	84.763	30,549.460	Debt
55S	Barsanti/Kraft	X	M30	ASW- Los Santeros Phase II	2.100	100.000	2,100.000	Debt
55S	Barsanti/Kraft	1	M30	LB/L - ASW Hillcrest Master LLC	2.901	0.000	0.000	Equity
55Z	Barsanti/Kraft	1	M30	LB/L DS Ventures II Master LLC	16.405	84.847	13,919.124	Equity
55A	Barsanti/Kraft	1	M30	LB/L - Lakeside Capital Partners	0.721	0.000	0.000	Equity

Ptnshp.	Deal	Co.	Ledger	Position	5/31/2008			Deal Type
					Face (000,000's)	Mark	Basis (000's)	
55C	Barsanti/Kraft	I	M30	LB/L - DS Ventures Master LLC	9.609	100.000	9,609.000	Equity
55DD	Barsanti/Kraft	I	M30	LB/L ASW II Master LLC (Villa Master)	16.718	94.808	15,849.993	Equity
55CC	Barsanti/Kraft	I	M30	LB/L Duc III Master LLC	17.156	0.000	0.000	Equity
	Barsanti/Kraft	4	M30	Scottsdale Technology Center	8.139	69.788	5,680.016	Debt
55M	Barsanti/Kraft	X	M30	Lakeside - Los Santeros	10.000	0.000	0.000	Debt
P525	Barsanti/Kraft	I	M30	LB South Park IV LLC	9.500	15.789	1,500.000	Equity
P525	Barsanti/Kraft	X	M30	South Park IV	28.400	98.571	27,994.081	Debt
P713	Barsanti/Kraft	X	M30	Circa Senior (3033 Wilshire)	7.500	99.000	7,425.000	Debt
55Z	Barsanti/Kraft	X	M30	6650 Lexington	6.761	100.000	6,761.000	Debt
P713	Barsanti/Kraft	I	M30	LB 3033 Wilshire LLC	8.635	36.305	3,134.929	Equity
P768	Barsanti/Kraft	I	M30	LB Avondale LLC	4.460	100.000	4,460.000	Equity
P669	Barsanti/Kraft	I	M30	LB Block 34 Investors LLC	8.000	0.000	0.000	Equity
P748	Barsanti/Kraft	I	M30	LB Block 38 LLC	9.000	0.000	0.000	Equity
P702	Barsanti/Kraft	I	M30	LB Portland LLC	3.728	78.343	2,920.612	Equity
P583	Barsanti/Kraft	I	M30	LB Riverplace LLC	6.750	99.365	6,707.130	Equity
P541	Barsanti/Kraft	I	M30	LB South Park II LLC	0.000	100.000	0.001	Equity
P600	Barsanti/Kraft	I	M30	LB South Park III LLC	8.800	22.244	1,957.492	Equity
55HH	Barsanti/Kraft	I	M30	LB/L Capital Partner II LLC (Edenbridge)	7.359	87.766	6,458.708	Equity
P745d	Barsanti/Kraft	I	M30	LB/L III Barrington LLC	8.583	18.560	1,593.056	Equity
P745e	Barsanti/Kraft	I	M30	LB/L III-DS Ventures IV	3.469	100.000	3,469.000	Equity
P745b	Barsanti/Kraft	I	M30	LB/L III Edenbridge II	4.296	100.000	4,296.449	Equity
P745a	Barsanti/Kraft	I	M30	LB/L Pacer III College Park PA2 LLC	0.200	0.000	0.000	Equity
P745a	Barsanti/Kraft	X	M30	LB/L Pacer College Park PA2 LLC	10.872	35.645	3,875.343	Debt
P784	Barsanti/Kraft	I	M30	LB One 11 Plaza LLC	11.100	100.000	11,100.000	Equity
	Barsanti/Kraft	X	M30	Eagle Canyon	9.072	98.788	8,962.040	Debt
	Barsanti/Kraft	4	M30	La Villita Apts	3.172	65.645	2,082.248	Debt
P756	Barsanti/Kraft	I	M30	LB Eastvale LLC	6.300	100.000	6,300.000	Equity
P503	Barsanti/Kraft	I	M30	LB East Valencia LLC	2.622	100.130	2,625.407	Equity
TOTAL M30 LONG:					334.479	59.186	197,965.356	
P433	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 12 (SMR Vent	2.800	0.000	0.000	Equity
P478	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 16 (HTW Vent	10.017	68.575	6,869.188	Equity
P480	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 18 (Little Toky	20.584	85.426	17,584.000	Equity
P433	Barsanti/Kraft	X	AVF	Spring Mountain Ranch Mezzanine	57.215	0.000	0.000	Debt
P435	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 14 (Courtyard	7.125	85.965	6,125.000	Equity
P407	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 8 (Mtn Gate Pa	0.000	100.000	0.001	Equity
P504	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 17 LLC	21.357	15.718	3,357.000	Equity
P357	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 4 (Hi Hope)	0.070	100.000	70.000	Equity
P406	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 7 LLC	0.361	100.000	361.000	Equity
P430	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 10 (Los Roble	5.947	0.000	0.001	Equity
P431	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 11 LLC	4.382	21.660	949.129	Equity
P434	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 13 (Mtn View I	0.000	100.000	0.001	Equity
P429	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 9 (Integral Ota	-	-	-	Equity
P532	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 21 (Oceanside	0.000	100.000	0.001	Equity
P534	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 23 (Harvard C	11.502	29.619	3,406.766	Equity
P554	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 24 (Flying 7)	10.710	6.630	710.026	Equity
	Barsanti/Kraft	X	AVF	Boulder Springs Mezzanine	31.649	0.000	0.000	Debt
	Barsanti/Kraft	X	AVF	Boulder Springs	42.750	98.000	41,895.000	Debt
P588	Barsanti/Kraft	X	AVF	Laurel Bay Mezz	7.500	43.212	3,240.885	Debt
P588	Barsanti/Kraft	X	AVF	Laurel Bay	3.474	96.081	3,337.857	Debt
P588	Barsanti/Kraft	I	AVF	LB Hammer Laurel Bay LLC	16.402	0.000	0.000	Equity
P778	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 15 (Petrini Bal	10.598	0.000	0.000	Equity
P663	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 28 LLC	5.072	40.846	2,071.500	Equity
P664	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 29 (Hassayam	14.176	20.994	2,976.142	Equity
P665	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 32 LLC	4.917	49.156	2,417.000	Equity
P658	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 36 (McKinley I	9.567	0.000	0.000	Equity
P659	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 37 (North Pea	4.611	0.000	0.000	Equity
P660	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 38 (North Mea	3.762	100.000	3,762.000	Equity
P661	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 39 (Mammoth	14.599	0.000	0.000	Equity
P662	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 40 (23500 Parl	8.208	63.448	5,207.815	Equity
P647	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 33 (Hillcrest)	15.102	27.162	4,102.000	Equity
P531	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 20 LLC	6.985	22.908	1,600.098	Equity
P533	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 22 LLC	6.586	5.210	343.119	Equity
P615	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 30 (Mtn View I	6.400	57.813	3,700.000	Equity
P661	Barsanti/Kraft	4	AVF	Mammoth Crossing	16.462	0.000	0.000	Debt
P659	Barsanti/Kraft	X	AVF	North Peak	29.907	62.138	18,583.588	Debt
P778	Barsanti/Kraft	X	AVF	Petrini Bakersfield	55.018	62.419	34,341.527	Debt
P610	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 35 (Warner Ct	47.268	0.000	0.000	Equity
P609	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 34 LLC	24.895	15.016	3,738.284	Equity
P530	Barsanti/Kraft	I	AVF	LB Troxler Residential Ventures 19 (Variel War	7.920	20.469	1,621.164	Equity
TOTAL AVF LONG:					545.898	31.576	172,370.093	
P861	Nolan	4	AXC	VCC Centennial Hills Senior	28.165	96.544	27,191.538	Debt
P677	Nolan	I	AXC	LB NEV - Centennial Hills LLC	12.420	100.000	12,420.000	Equity
P677	Nolan	I	AXC	LB East Ocean LLC	4.150	100.000	4,150.000	Equity
P789	Nolan	I	AXC	LB Tirador LLC	8.064	100.000	8,064.000	Equity
P814	Nolan	I	AXC	LB NV-740 Pilot LLC	2.598	100.000	2,598.000	Equity
P677	Nolan	X	AXC	100 E Ocean Blvd	10.493	99.544	10,444.727	Debt
P789	Nolan	X	AXC	Tirador	15.603	96.167	15,004.945	Debt
	Nolan	4	AXC	Pilot 740 Senior	5.675	96.385	5,469.871	Debt
TOTAL AXC LONG:					87.168	97.907	85,343.082	
P717	Kanders		07600184	LB FV LLC	6.265	100.000	6,265.000	REO
P716	Kanders		07300BFN	LBS Holdings SARL (Starman)	33.825	379.341	128,312.093	Equity
P717	Kanders		07600184	Forte Village	0.000	93.797	0.000	Debt
TOTAL 07600184 LONG:					40.090	335.687	134,577.094	
P850	Westfahl		07600186	LB Windsor Pointz Avenue Inc	10.154	100.000	10,154.000	Equity
	Westfahl		07600186	Onyx Mezz	5.937	93.534	5,553.091	Debt
TOTAL 07600186 LONG:					16.091	97.614	15,707.091	
	Kanders		070000N0	CANADIAN DOLLARS	57.250	0.989	565.945	Equity
	Westfahl		0700039B	CANADIAN DOLLARS	0.090	0.989	0.890	Equity
	Westfahl		0700039B	U S DOLLAR	(0.089)	1.000	(0.894)	Equity
	Kanders		070000N0	EURO	0.491	0.644	3.161	Equity

Ptnshp.	Deal	Co.	Ledger	Position	5/31/2008			Deal Type
					Face (000,000's)	Mark	Basis (000's)	
#	Manager							
	Kanders	070000N0		POUNDS STERLING	0.038	0.506	0.190	Equity
	Kanders	070000N0		U S DOLLAR	(54.612)	1.000	(546.116)	Equity
TOTAL 070000N0 LONG:					3.168	0.732	23.175	
	Barsanti	G	M3X	LCOR ALEXANDRIA	758.995	11.676	88,620.965	Securities
TOTAL G-M3X LONG					758.995	11.676	88,620.965	
P392	Barsanti	I	M3Z	LB 800 North Capital	-	-	-	Equity
P368	Barsanti	I	M3Z	LB Fallingwater LLC	8.327	6.009	500.329	Equity
P175	Barsanti	I	M3Z	LB Kamalani Inc.	38.475	17.859	6,871.327	Equity
P250	Barsanti	I	M3Z	LB KTO LLC	20.078	46.901	9,416.832	Equity
P187	Barsanti	I	M3Z	LB Lai Honua LLC	14.037	0.000	0.000	Equity
REO32	Barsanti	I	M3Z	LB River West LLC	5.850	14.370	840.665	REO
P252	Barsanti	I	M3Z	LB South Kohala LLC	0.000	100.000	0.001	Equity
	Barsanti	4	M3Z	W/J Ranch	0.013	100.000	12.652	Debt
	Barsanti	4	M3Z	Argent Ventures Telecom Line	1.213	0.687	8.335	Debt
P158	Barsanti	I	M3Z	LB 180 Baldwin Inc.	9.943	54.423	5,411.238	Equity
47	Barsanti	U	M3Z	LB DESILVA	59.185	0.293	173.617	Equity
REO135	Barsanti	I	M3Z	LB Prairie House LLC	7.090	12.986	920.700	REO
REO133	Barsanti	I	M3Z	LB Riverbend Owners LLC	11.054	0.760	84.000	REO
P140	Barsanti	I	M3Z	LB Triad Inc.	5.000	-	-	Equity
P252	Barsanti	I	M3Z	LB South Kohala LLC	2.700	48.509	1,309.750	Equity
REO173	Barsanti	I	M3Z	LB Minneapolis Lofts Holdings LLC	13.138	21.320	2,801.010	REO
REO125	Barsanti	I	M3Z	LB 2080 Kalakaua LLC	48.375	27.014	13,068.119	REO
P788	Barsanti	I	M3Z	LB Playa Pelicano LLC	9.900	100.000	9,900.000	Equity
P788	Barsanti	4	M3Z	Playa Pelicano	16.457	98.537	16,216.159	Debt
	Barsanti	4	M3Z	Hali'i Kai Construction	0.000	100.000	0.001	Debt
P863	Barsanti	I	M3Z	LB Troon Legacy Member LLC	2.205	0.000	0.000	Equity
P028	Barsanti	I	M3Z	Manhattan Mall LLC	0.000	100.000	0.001	Equity
	Barsanti/Gilhool	X	M3Z	Oak Knoll & Del Amo	141.736	93.516	132,546.424	Debt
P836	Barsanti/Gilhool	I	M3Z	LB Delta Master IV Member LLC	42.230	0.000	0.000	Equity
P413	Barsanti/Gilhool	I	M3Z	LB Indio Land LLC	4.845	0.000	0.000	Equity
	Barsanti/Gilhool	X	M3Z	Pacific Point 2004 Mezz	40.655	29.081	11,822.693	Debt
	Barsanti/Gilhool	X	M3Z	Bickford Ranch	30.000	76.833	23,050.000	Debt
P413	Barsanti/Gilhool	I	M3Z	LB Indio Land LLC	7.500	0.000	0.000	Equity
	Barsanti/Gilhool	X	M3Z	SCC Bickford	5.000	80.000	4,000.000	Debt
	Barsanti	4	M3Z	AZ Land 72	15.141	98.811	14,960.960	Debt
	Barsanti	4	M3Z	GAC Self Storage	-	-	-	Debt
	Barsanti	4	M3Z	Skyline at MacArthur	29.899	0.000	0.000	Debt
	Barsanti	X	M3Z	Hard Rock Mezz Bridge Loan	3.666	97.817	3,585.987	Debt
P288	Barsanti	I	M3Z	LB Palaua LLC	15.878	0.000	0.016	Equity
REO214	Barsanti	I	M3Z	Orlando Assets Acquisition	196.958	75.559	148,819.067	REO
REO60	Barsanti	I	M3Z	LB Hills Golf LLC	17.632	32.412	5,714.952	REO
	Barsanti/Gilhool	X	M3Z	10000 Santa Monica	109.855	98.881	108,625.674	Debt
	Barsanti/Gilhool	X	M3Z	Delta Cove Senior	183.274	57.832	105,991.813	Debt
	Barsanti/Gilhool	4	M3Z	Serrano	0.000	100.000	0.001	Debt
	Barsanti	QM	M3Z	Heritage Fields - Bankhaus	250.000	98.477	246,192.718	Debt
	Barsanti	X	M3Z	Heritage Fields	275.364	93.105	256,376.372	Debt
P712	Barsanti	I	M3Z	LB Southeast Portfolio LLC	0.172	0.000	0.000	Equity
P688	Barsanti	I	M3Z	LB Tallahassee LLC	1.001	104.661	1,047.659	Equity
	Barsanti	4	M3Z	NCV Apartment Portfolio	-	-	-	Debt
	Barsanti	4	M3Z	Otay Ranch San Deigo Senior	82.229	95.595	78,606.485	Debt
	Barsanti	W	M3Z	Tesoro Resorts	28.500	98.727	28,137.283	Debt
	Barsanti	4	M3Z	Whiteface Lodge	-	-	-	Debt
REO232	Barsanti	I	M3Z	LB Whiteface Lodge LLC	36.000	74.311	26,752.091	REO
TOTAL M3Z LONG					1,790.575	70.579	1,263,764.930	
Brogan		4	1NU	Idlewood Apartments	11.023	101.446	11,181.881	Debt
Brogan		4	1NU	One Kansas City Place	87.774	74.046	64,993.589	Debt
Bhatti		4	1NU	Exhibition City DEV Senior	179.593	91.153	163,704.372	Debt
Flannery		4	1NU	Ritz Carlton Kapalua Senior	232.426	97.530	226,685.970	Debt
Ridini		4	1NU	Commons of McLean	178.262	86.798	154,726.825	Debt
Manna		4	1NU	Emerald Dunes Golf Club	12.907	98.963	12,773.441	Debt
Flannery		4	1NU	Lehman 7 Portfolio	60.500	85.627	51,804.517	Debt
Flannery		4	1NU	Strathallan Hotel	14.600	98.348	14,358.859	Debt
Flannery		4	1NU	The Point Senior	12.500	100.000	12,500.000	Debt
Schoenherr		4	1NU	Guilford Ctr- Greensboro	11.978	87.033	10,424.475	Debt
TOTAL 1NU LONG					801.562	90.218	723,153.929	
TOTAL LONG					11,215.123	73.351	8,226,371.270	

<u>MTS #</u>	<u>Ptnshp.</u> <u>#</u>	<u>Deal</u> <u>Manager</u>	<u>Co.</u>	<u>Ledger</u>
SN75		Cho/ McKenna	4	M3W
TU05	P214	Cho/ McKenna	4	M3W
TC84	P342	Cho/ McKenna	4	M3W
SJ42	P215	Cho/ McKenna	4	M3W
VK93	P126	Cho/ McKenna	4	M3W
VK94	P126	Cho/ McKenna	4	M3W
SS96	P292	Cho/ McKenna	4	M3W
SM38	P199	Cho/ McKenna	4	M3W
SM89	P218	Cho/ McKenna	4	M3W
TG58	P157	Cho/ McKenna	I	M3W
SZ10	P301	Cho/ McKenna	I	M3W
SR38	P163	Cho/ McKenna	I	M3W
SX65	P296	Cho/ McKenna	I	M3W
SR40	P199	Cho/ McKenna	I	M3W
SX63	P245	Cho/ McKenna	I	M3W
SZ06	P303	Cho/ McKenna	I	M3W
TW19	P456	Cho/ McKenna	I	M3W
TH88	P342	Cho/ McKenna	I	M3W
TC06	P292	Cho/ McKenna	I	M3W
TC07	P315	Cho/ McKenna	I	M3W
TC08	P218	Cho/ McKenna	I	M3W
TO69	P415	Cho/ McKenna	I	M3W
TF04	P179	Cho/ McKenna	I	M3W
SZ09	P316	Cho/ McKenna	I	M3W
SX64	P172	Cho/ McKenna	I	M3W
SZ05	P249	Cho/ McKenna	I	M3W
SZ11	P215	Cho/ McKenna	I	M3W
TK26	P380	Cho/ McKenna	I	M3W
UD45	P126	Cho/ McKenna	I	M3W
TE80	P314	Cho/ McKenna	I	M3W
TG34	P354	Cho/ McKenna	I	M3W
TH03	P014	Cho/ McKenna	I	M3W

SZ07	P291	Cho/ McKenna	1	M3W
TZ04	P93	Cho/ McKenna	1	M3W
TH91	P375	Cho/ McKenna	1	M3W
TH90	P305	Cho/ McKenna	1	M3W
TK25	P381	Cho/ McKenna	1	M3W
TK24	P382	Cho/ McKenna	1	M3W
TC05	P214	Cho/ McKenna	1	M3W
ST67	P297	Cho/ McKenna	1	M3W
SU34	P303	Cho/ McKenna	4	M3W
ST92	P301	Cho/ McKenna	4	M3W
SJ80	P172	Cho/ McKenna	4	M3W
ST72		Cho/ McKenna	4	M3W
SW80	P315	Cho/ McKenna	4	M3W
QZ23		Cho/ McKenna	4	M3W
RX32		Cho/ McKenna	4	M3W
SG71	P126	Cho/ McKenna	1	M3W
SF93	P93	Cho/ McKenna	1	M3W
QZ23B		Cho/ McKenna	4	M3W
SQ51	P245	Cho/ McKenna	4	M3W
SJ77	P93	Cho/ McKenna	4	M3W
VY27		Cho/ McKenna	4	M3W
WE249	P771	Cho/ McKenna	1	M3W
WH6442	P381	Cho/ McKenna	4	M3W
WH8639	P381	Cho/ McKenna	1	M3W
WH9046	P163	Cho/ McKenna	4	M3W
WH9045	P249	Cho/ McKenna	4	M3W

UZ64		Bhatti	4	M3A
TI18		Bhatti	4	M3A
VP26	P655	Bhatti	1	M3A
VY25		Bhatti	4	M3A
WB00	P709	Bhatti	4	M3A
WD91		Bhatti	4	M3A
WE231		Bhatti	4	M3A
WE303	P782	Bhatti	1	M3A
WE323		Bhatti	4	M3A
WH4233		Bhatti	4	M3A

WH4235	P794	Bhatti	1	M3A
WE346		Bhatti	4	M3A
WH5117	P805	Bhatti	1	M3A
WH5865		Bhatti	4	M3A
WH6139		Bhatti	4	M3A
WH8794		Bhatti	4	M3A
WH8795		Bhatti	4	M3A
WH8838		Bhatti	4	M3A

SD48		Brogan	4	M3C
TY33		Brogan	4	M3C
TN18		Brogan	4	M3C
SU02		Brogan	4	M3C
UC78		Brogan	4	M3C
VK35		Brogan	1	M3C
SR43	REO17	Brogan	1	M3C
SX50	P310	Brogan	1	M3C
SM72	P190	Brogan	1	M3C
TD83	REO67	Brogan	1	M3C
VC79		Brogan	4	M3C
VC77		Brogan	4	M3C
VL10	REO171	Brogan	1	M3C
VV22	REO174	Brogan	1	M3C
VY99		Brogan	4	M3C
WC01	REO184	Brogan	1	M3C
WC75		Brogan	4	M3C
WE32	REO187	Brogan	1	M3C
WE33	REO188	Brogan	1	M3C
WE156		Brogan	4	M3C
WE164		Brogan	4	M3C
WE290	REO200	Brogan	1	M3C
WE173		Brogan	4	M3C
WH4219		Brogan	4	M3C
WH4211		Brogan	4	M3C
WH4551	REO205	Brogan	1	M3C
WH4245	P795	Brogan	1	M3C
WH4247	P795	Brogan	4	M3C
WH4343	P795	Brogan	4	M3C

WH4931	REO206	Brogan	I	M3C
WH4917	REO208	Brogan	I	M3C
WH5347	REO210	Brogan	I	M3C
WH6094	REO215	Brogan	I	M3C
WH6205		Brogan	4	M3C
WH6582		Brogan	4	M3C
WH6584		Brogan	4	M3C
WH6583		Brogan	4	M3C
WH6602		Brogan	4	M3C
WH6606		Brogan	4	M3C
WH8576		Brogan	4	M3C
WH8626		Brogan	4	M3C
WH8666	REO216	Brogan	I	M3C
WH8733		Brogan	W	M3C
WH8734		Brogan	W	M3C
WH8731		Brogan	W	M3C
WH8735		Brogan	W	M3C
WH8732		Brogan	W	M3C
WH8769	REO219	Brogan	I	M3C
WH8813	REO221	Brogan	I	M3C
WH8824		Brogan	W	M3C
WH8828	REO223	Brogan	I	M3C
WH8827	REO222	Brogan	I	M3C
WH8866	REO226	Brogan	I	M3C
WH8881	REO227	Brogan	I	M3C
WH8883	REO229	Brogan	I	M3C
WH8882	REO228	Brogan	I	M3C
WH8900	REO225	Brogan	I	M3C
WH8974	REO231	Brogan	I	M3C

UG16			4	AGK
VZ31	P701	Boyle	I	AGK
VZ32	P701	Boyle	I	AGK
WB28	P707	Boyle	I	AGK
VY03		Lascher	4	AGK
WE88		Cohen	4	AGK
WE223		Cohen	4	AGK
WE307		Manna	4	AGK

WH5902	0	Hughson	4	AGK
WH5993	P837	Hughson	1	AGK
WH5994	P838	Hughson	1	AGK
WH4571		Cohen	4	AGK
WH6071		Cohen	4	AGK
1US928104		Cohen	4	AGK
WH8819	P875	Kravetz	1	AGK
WH8805	P873	Manna	1	AGK

VF95	P187	Cho	4	M3E
VJ04	P628	Cho	4	M3E
RZ86	P46	Cho	1	M3E
SZ91	P266	Cho	1	M3E
RK06	P15	Cho	1	M3E
SL72	P62	Cho	1	M3E
UB12	P104	Cho	1	M3E
UF39	P558	Cho	1	M3E
VH50	REO162	Cho	1	M3E
SZ02	P318	Cho	1	M3E
RF86	P9	Cho	1	M3E
SN72	P239	Cho	1	M3E
TZ62	P491	Cho	1	M3E
SE50	P091	Cho	1	M3E
SJ06	P161	Cho	1	M3E
VD54	P594	Cho	1	M3E
SL63	P225	Cho	1	M3E
UG08	P571	Cho	1	M3E
VG59	P624	Cho	1	M3E
VJ37	P630	Cho	1	M3E
SJ89	P178	Cho	1	M3E
TS26	P446	Cho	1	M3E
UF13	P562	Cho	1	M3E
TN01	P410	Cho	1	M3E
VJ01	P628	Cho	1	M3E
QL87	1	Cho	1	M3E
TU55	P455	Cho	1	M3E
VH40	P623	Cho	1	M3E
TS98	P453	Cho	1	M3E

TY29	P487	Cho	I	M3E
VJ38	P629	Cho	I	M3E
TI71	REO79	Cho	I	M3E
TN57	P409	Cho	I	M3E
UA29	P496	Cho	I	M3E
UD13	P535	Cho	I	M3E
UF53	P569	Cho	I	M3E
UF55	P572	Cho	I	M3E
SS40	P282	Cho	I	M3E
SU12	P295	Cho	I	M3E
TI56	P377	Cho	I	M3E
RW23	REO28	Cho	I	M3E
SN35	P232	Cho	I	M3E
SM36	P226	Cho	I	M3E
VL75	P644	Cho	I	M3E
TA53		Cho	4	M3E
SF35	P121	Cho	I	M3E
VQ20		Cho	4	M3E
VQ92	P670	Cho	I	M3E
VQ81	P671	Cho	I	M3E
VR48	P668	Cho	I	M3E
VS18		Cho	4	M3E
VT21	P569	Cho	4	M3E
VT89	P678	Cho	I	M3E
VV50		Cho	4	M3E
VV99		Cho	4	M3E
VW55	P698	Cho	I	M3E
SF35Z	P121	Cho	I	M3E
VZ05		Cho	4	M3E
VU19	REO202	Cho	4	M3E
WA43	P710	Cho	I	M3E
WD24	P724	Cho	I	M3E
WD40	P728	Cho	I	M3E
WD57	P731	Cho	I	M3E
WD85	P736	Cho	I	M3E
WE41	P749	Cho	I	M3E
WE119		Cho	4	M3E
WE129		Cho	4	M3E
WE255	P772	Cho	I	M3E
WE284		Cho	4	M3E
TS98Z	P453	Cho	I	M3E

WE357	P790	Cho	I	M3E
WE413	P792	Cho	I	M3E
WH4375		Cho	4	M3E
WH4483	P800	Cho	I	M3E
WH4805		Cho	4	M3E
WH5563	P809	Cho	I	M3E
WH5701	P810	Cho	I	M3E
WH6380	P851	Cho	I	M3E
WH8636	P865	Cho	I	M3E
WH8699	P491	Cho	4	M3E

VI58		Flannery	4	M3F
TU94		Flannery	4	M3F
VG42		Flannery	4	M3F
RG53	REO164	Flannery	I	M3F
TU27	P450	Flannery	I	M3F
SJ47	P169	Flannery	I	M3F
TM42	REO107	Flannery	I	M3F
SR61	REO22	Flannery	I	M3F
TB92	REO63	Flannery	I	M3F
VA94	P585	Flannery	I	M3F
SQ09	P293	Flannery	I	M3F
VD97	REO157	Flannery	I	M3F
TE78	P359	Flannery	I	M3F
SQ32	P237	Flannery	I	M3F
RU87	P35	Flannery	U	M3F
VT64	P679	Flannery	I	M3F
VU28	P692	Flannery	I	M3F
VV29	P692	Flannery	4	M3F
VY40	P708	Flannery	I	M3F
VY49		Flannery	4	M3F
WD97	P739	Flannery	I	M3F
WE46	P679	Flannery	4	M3F
WE76		Flannery	4	M3F
WE152	P585	Flannery	4	M3F
WE155	P759	Flannery	I	M3F
WE154	P760	Flannery	I	M3F
WE168		Flannery	4	M3F

WE289	P770	Flannery	1	M3F
WH4829		Flannery	4	M3F
WH5141	P708	Flannery	4	M3F
WH5143	P708	Flannery	4	M3F
WH5509	P881	Flannery	4	M3F
WH5669	P770	Flannery	4	M3F
WH5731	P813	Flannery	1	M3F
WH6239	P847	Flannery	1	M3F
WH6240		Flannery	4	M3F
WH6399	P852	Flannery	4	M3F
WH6393	P852	Flannery	4	M3F
WH6392	P852	Flannery	1	M3F
WH6542		Flannery	P9	M3F
WH6581		Flannery	4	M3F
WH6614	P293	Flannery	4	M3F
WH6598		Flannery	4	M3F
WH8014		Flannery	4	M3F
WH6615		Flannery	4	M3F
WH8641		Flannery	4	M3F
WH8640		Flannery	4	M3F
WH8855		Flannery	4	M3F
WH9034		Flannery	4	M3F
WH9024	P881	Flannery	1	M3F
WH9051		Flannery	4	M3F

VG66	P755	McKenna	1	M3J
TU76	P744	McKenna	1	M3J
QZ01	P125	McKenna	1	M3J
TD84	P389	McKenna	1	M3J
UP64	P667	McKenna	1	M3J
WH8867	P876	McKenna	1	M3J
QZ01Z	P125	McKenna	1	M3J

WH5668		Osgood	4	M3K
WH5927	P839	Osgood	1	M3K

VF49	P604	Visone/McKenna	4	M3T
VF50	P604	Visone/McKenna	I	M3T
VG57	P612	Visone/McKenna	I	M3T
UE76	P551	Visone/McKenna	I	M3T
VG52	P612	Visone/McKenna	X	M3T
VH34	P617	Visone/McKenna	X	M3T
VL95	P642	Visone/McKenna	I	M3T
VM53		Visone/McKenna	X	M3T
VQ97	P672	Visone/McKenna	I	M3T
SX89	P312	Visone/McKenna	I	M3T
WA84		Visone/McKenna	4	M3T
WB63		Visone/McKenna	4	M3T
WB04		Visone/McKenna	4	M3T
WD89	P735	Visone/McKenna	I	M3T
WE34		Visone/McKenna	4	M3T
WE72		Visone/McKenna	4	M3T
WE85	P552	Visone/McKenna	I	M3T
WE116		Visone/McKenna	4	M3T
WE117		Visone/McKenna	4	M3T
WE170		Visone/McKenna	4	M3T
WE189		Visone/McKenna	X	M3T
WE190		Visone/McKenna	4	M3T
WE245		Visone/McKenna	4	M3T
TS20		Visone/McKenna	4	M3T
WE314		Visone/McKenna	4	M3T
WE351		Visone/McKenna	4	M3T
WE325		Visone/McKenna	4	M3T
WH4311		Visone/McKenna	4	M3T
WH4689		Visone/McKenna	4	M3T
WH4747		Visone/McKenna	4	M3T
WH5359		Visone/McKenna	4	M3T
WH5357		Visone/McKenna	4	M3T
WH5441	REO211	Visone/McKenna	I	M3T
WH5903	P833	Visone/McKenna	I	M3T
WH6409	P853	Visone/McKenna	4	M3T
WH6410	P853	Visone/McKenna	I	M3T
WH6402		Visone/McKenna	4	M3T

WH6401		Visone/McKenna	4	M3T
WH6400		Visone/McKenna	4	M3T
WH6448	P855	Visone/McKenna	I	M3T
WH6538	P855	Visone/McKenna	4	M3T
WH6535	P855	Visone/McKenna	4	M3T
WH6455	P742	Visone/McKenna	4	M3T
WH6408	P853	Visone/McKenna	4	M3T
WH6456	P742	Visone/McKenna	4	M3T
WD47	P730	Visone/McKenna	I	M3T
WH8602		Visone/McKenna	W	M3T
WH6540	P855	Visone/McKenna	4	M3T
WH8737	P870	Visone/McKenna	I	M3T
WH1747		Visone/McKenna	4	M3T
WH8800		Visone/McKenna	W	M3T
WH8801		Visone/McKenna	W	M3T
WH8796		Visone/McKenna	W	M3T
WH8802		Visone/McKenna	W	M3T
WH8839		Visone/McKenna	4	M3T
WH8903		Visone/McKenna	4	M3T
WH6539	P855	Visone/McKenna	4	M3T
WH8953		Visone/McKenna	4	M3T
WH9030	REO233	Visone/McKenna	I	M3T
WH9028	REO234	Visone/McKenna	I	M3T
WH9029	REO236	Visone/McKenna	I	M3T
WH9027	REO235	Visone/McKenna	I	M3T

VG40		Ridini	4	M3L
UC01		Ridini	4	M3L
VE37		Ridini	4	M3L
VE13	P599	Ridini	4	M3L
TP53	P416	Ridini	I	M3L
VH27	P618	Ridini	I	M3L
VI55	P521	Ridini	I	M3L
TQ78	P425	Ridini	I	M3L
TB68	P334	Ridini	I	M3L
VE18	P596	Ridini	I	M3L
TK52	P384	Ridini	I	M3L
VE09	P599	Ridini	I	M3L

VI57	P520	Ridini	1	M3L
UE91	P544	Ridini	1	M3L
TC90	P338	Ridini	1	M3L
VC04	P586	Ridini	1	M3L
UZ99	P573	Ridini	1	M3L
UC10	P508	Ridini	1	M3L
TV71		Ridini	4	M3L
VK44	P649	Ridini	1	M3L
VS35	P681	Ridini	1	M3L
VX18		Ridini	4	M3L
WA71	P711	Ridini	1	M3L
WA64	P711	Ridini	4	M3L
WD41	P729	Ridini	1	M3L
WE31	P746	Ridini	1	M3L
WE40	P338	Ridini	4	M3L
WE82	P596	Ridini	4	M3L
WE78	P596	Ridini	4	M3L
WE174	P520	Ridini	4	M3L
WE175	P520	Ridini	4	M3L
WE214	P764	Ridini	1	M3L
WE269	P765	Ridini	1	M3L
WE270	P777	Ridini	1	M3L
WE299	P783	Ridini	4	M3L
WE297		Ridini	4	M3L
WE312	P785	Ridini	1	M3L
WE319		Ridini	4	M3L
WH4519	P799	Ridini	1	M3L
WH5561		Ridini	4	M3L
WH5565	P808	Ridini	1	M3L
WH5740	P818	Ridini	4	M3L
WH5741	P819	Ridini	4	M3L
WH5742	P820	Ridini	4	M3L
WH5743	P821	Ridini	4	M3L
WH5745	P815	Ridini	1	M3L
WH5746	P816	Ridini	1	M3L
WH5747	P817	Ridini	1	M3L
WH5748	P818	Ridini	1	M3L
WH5749	P819	Ridini	1	M3L
WH5750	P820	Ridini	1	M3L
WH5751	P821	Ridini	1	M3L
WH5757		Ridini	4	M3L

WH5773	P822	Ridini	I	M3L
WH5774	P822	Ridini	4	M3L
WH5828	P840	Ridini	I	M3L
WH5858	P829	Ridini	4	M3L
WH5851	P829	Ridini	I	M3L
WH5837	P830	Ridini	I	M3L
WH5659	REO213	Ridini	I	M3L
WH5900		Ridini	4	M3L
WH6019		Ridini	4	M3L
WH6191	P843	Ridini	4	M3L
WH6190	P843	Ridini	I	M3L
WH6184	P844	Ridini	4	M3L
WH6193	P844	Ridini	I	M3L
WH6237	P846	Ridini	I	M3L
WH6020		Ridini	4	M3L
WH6432	P854	Ridini	4	M3L
WH6431	P854	Ridini	I	M3L
WH6529		Ridini	4	M3L
WH6530		Ridini	4	M3L
WH6531		Ridini	4	M3L
WH6021		Ridini	4	M3L
WH6596	P858	Ridini	I	M3L
WH8055	P846	Ridini	I	M3L
SH27	P127	Ridini	I	M3L
SA53	P79	Ridini	I	M3L
SA54	P79	Ridini	I	M3L
UG68	P543	Ridini	I	M3L
VK31	P634	Ridini	I	M3L
WD19	P725	Ridini	I	M3L
UG80	P499	Ridini	I	M3L
VE38	P543	Ridini	4	M3L
WH5713	P811	Ridini	I	M3L
WH8668	REO218	Ridini	I	M3L
WH8667	REO217	Ridini	I	M3L
WH8708	P869	Ridini	I	M3L
WH6537A		Ridini	4	M3L
WH6537		Ridini	QM	M3L
UD39Z	P547	Ridini	I	M3L
UD39	P547	Ridini	I	M3L
WH8954	P878	Ridini	I	M3L
WH9021		Ridini	4	M3L

WH9035		Ridini	4	M3L
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UB04		Schoenherr	4	M3M
SN71B	P224	Schoenherr	4	M3M
TK78	P489	Schoenherr	4	M3M
SJ12	P119	Schoenherr	1	M3M
TZ21	P488	Schoenherr	1	M3M
SH16	P130	Schoenherr	1	M3M
SN71	P224	Schoenherr	1	M3M
TZ49	P489	Schoenherr	1	M3M
SH84	P155	Schoenherr	1	M3M
VO15		Schoenherr	4	M3M
VR63		Schoenherr	4	M3M
WB26		Schoenherr	4	M3M
WC16		Schoenherr	4	M3M
WE44		Schoenherr	4	M3M
WE184		Schoenherr	4	M3M
WH1729		Schoenherr	4	M3M
WH4767		Schoenherr	4	M3M
WH4947	REO209	Schoenherr	1	M3M
WH5945	P832	Schoenherr	1	M3M
WH6138	P842	Schoenherr	1	M3M
VN83	P652	Schoenherr	1	M3M
WH8863	REO224	Schoenherr	1	M3M
WH8861	REO224	Schoenherr	1	M3M
WH8862	REO224	Schoenherr	1	M3M
WH8874		Schoenherr	4	M3M
WH8774	P872	Schoenherr	1	M3M

TF37	52	Visone	1	M3S
RI01	52	Visone	1	M3S
RP50	52	Visone	1	M3S
RP49	52	Visone	1	M3S
TP67	REO114	Visone	1	M3S
TI22	REO100	Visone	1	M3S

TI94	REO103	Visone	I	M3S
TT50	REO122	Visone	I	M3S
TH31	P365	Visone	I	M3S
TA86	P339	Visone	I	M3S
VY58	REO114	Visone	4	M3S

WH5904		Brusco	4	M3Q
WH5907		Brusco	4	M3Q

VF79		Westfahl	4	M3U
TT90	P452	Westfahl	I	M3U
UZ63	P576	Westfahl	I	M3U
TR26	P436	Westfahl	I	M3U
TT56	REO127	Westfahl	I	M3U
VS43	P686	Westfahl	I	M3U
VS44	P687	Westfahl	I	M3U
WB99		Westfahl	4	M3U
WD07	P718	Westfahl	4	M3U
WC92	P718	Westfahl	I	M3U
WC62		Westfahl	4	M3U
WE35		Westfahl	4	M3U
WE38	P747	Westfahl	I	M3U
WE68	P750	Westfahl	I	M3U
WE87		Westfahl	4	M3U
WE163		Westfahl	4	M3U
WE267	P776	Westfahl	I	M3U
WH4251		Westfahl	X	M3U
WH5043	P804	Westfahl	I	M3U
WH5549		Westfahl	4	M3U
UC07	P507	Westfahl	I	M3U
WH5867		Westfahl	4	M3U
WH6229		Westfahl	4	M3U
WH6267	P849	Westfahl	I	M3U
VN60		Westfahl	4	M3U
WD65	P733	Westfahl	I	M3U

WD87		Westfahl	4	M3U
WB66		Westfahl	4	M3U
WC18		Westfahl	4	M3U
WH5658		Westfahl	4	M3U
WH4381	P797	Westfahl	1	M3U
VI52		Westfahl	1	M3U
WE73	P737	Westfahl	1	M3U
WD86	P738	Westfahl	1	M3U
WE265	P775	Westfahl	1	M3U
UB48	P307	Westfahl	1	M3U
UB49	P307	Westfahl	4	M3U
WH8574	P611	Westfahl	4	M3U
WH8578	P866	Westfahl	1	M3U
WH8579	P866	Westfahl	1	M3U
WH8656		Westfahl	4	M3U
UD81	P548	Westfahl	1	M3U

VC06	P590	Ashmun	1	MGC
WE199	P762	Ashmun	1	MGC
WE191	P761	Schoenherr	1	MGC
WE246	P769	Ashmun	1	MGC
WE279	P780	Ashmun	1	MGC
WH4321	P796	Ashmun	1	MGC
WH4319	P798	Ashmun	1	MGC
WH5107	P859	Ashmun	1	MGC
WH5830	P824	Ashmun	1	MGC
WH5846	P827	Ashmun	1	MGC
WH5859	P831	Ashmun	1	MGC
WH5978	P834	Ashmun	1	MGC
WH6272	P848	Ashmun	1	MGC
WH8013	P860	Ashmun	1	MGC
WH8575	P859	Ashmun	1	MGC
WH8738	P871	Ashmun	1	MGC
WH9008	P880	Ashmun	1	MGC

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Brogan

G

AGR

WH4415 **Brogan** **W** **AGR**

WH8582 P862 **Kraft** **4** **AIH**
WH8580 P862 **Kraft** **I** **AIH**
WH8581 P862 **Kraft** **X** **AIH**
WH8681 **Kraft** **4** **AIH**
WH8682 **Kraft** **4** **AIH**
WH8860 **Kraft** **4** **AIH**
WH6228 P845 **Kraft** **I** **AIH**
WH8856 P874 **Kraft** **I** **AIH**
WH8976 **Kraft** **4** **AIH**

WH4595 P801 **Barsanti/Nolan** **I** **ANI**
WH5804 P823 **Barsanti/Nolan** **I** **ANI**
TM36 P405 **Barsanti/Nolan** **I** **ANI**
TR86 P439 **Barsanti/Nolan** **I** **ANI**
UE70 P560 **Barsanti/Nolan** **I** **ANI**
UG45 P566 **Barsanti/Nolan** **X** **ANI**
UG05 P565 **Barsanti/Nolan** **I** **ANI**
UG46 P566 **Barsanti/Nolan** **I** **ANI**
SX30 P320 **Barsanti/Nolan** **I** **ANI**
TV18 P463 **Barsanti/Nolan** **I** **ANI**
TK39 P398 **Barsanti/Nolan** **I** **ANI**
TZ72 P490 **Barsanti/Nolan** **I** **ANI**
TY18 P475 **Barsanti/Nolan** **I** **ANI**
TZ73 P492 **Barsanti/Nolan** **I** **ANI**
VW28 P697 **Barsanti/Nolan** **X** **ANI**
VW51 P699 **Barsanti/Nolan** **X** **ANI**
VH58 P621 **Barsanti/Nolan** **I** **ANI**
VW29 P697 **Barsanti/Nolan** **I** **ANI**
VV45 P696 **Barsanti/Nolan** **I** **ANI**
VE89 P603 **Barsanti/Nolan** **I** **ANI**
VE83 P646 **Barsanti/Nolan** **I** **ANI**
VJ03 P522 **Barsanti/Nolan** **I** **ANI**
VC13 P593 **Barsanti/Nolan** **I** **ANI**

VE90	P606	Barsanti/Nolan	I	ANI
VJ47	P526	Barsanti/Nolan	I	ANI
VV44	P696	Barsanti/Nolan	X	ANI
VE96	P603	Barsanti/Nolan	X	ANI
VJ67	P632	Barsanti/Nolan	I	ANI
VU03	P684	Barsanti/Nolan	I	ANI
VT77	P682	Barsanti/Nolan	I	ANI
VU49	P693	Barsanti/Nolan	I	ANI
VU04	P685	Barsanti/Nolan	I	ANI
VQ07	P657	Barsanti/Nolan	I	ANI
VO95	P673	Barsanti/Nolan	I	ANI
VN90	P651	Barsanti/Nolan	I	ANI
VK46	P635	Barsanti/Nolan	I	ANI
VR90	P675	Barsanti/Nolan	I	ANI
VK59	P636	Barsanti/Nolan	I	ANI
VQ25	P657	Barsanti/Nolan	X	ANI
VO94	P673	Barsanti/Nolan	X	ANI
VN89	P651	Barsanti/Nolan	X	ANI
VU34	P635	Barsanti/Nolan	X	ANI
WH4727	P802	Barsanti/Nolan	I	ANI
WH4597	P801	Barsanti/Nolan	4	ANI
WD18	P721	Barsanti/Nolan	4	ANI
WE264	P774	Barsanti/Nolan	4	ANI
WD17	P721	Barsanti/Nolan	I	ANI
WE261	P773	Barsanti/Nolan	I	ANI
WE06	P740	Barsanti/Nolan	I	ANI
WD44	P723	Barsanti/Nolan	I	ANI
WE263	P774	Barsanti/Nolan	I	ANI
WA81	P714	Barsanti/Nolan	I	ANI
WD21	P722	Barsanti/Nolan	I	ANI
WD56	P732	Barsanti/Nolan	I	ANI
WE19	P743	Barsanti/Nolan	I	ANI
WE10	P741	Barsanti/Nolan	I	ANI
WE69	P751	Barsanti/Nolan	I	ANI
WE300	P779	Barsanti/Nolan	I	ANI
WD23	P722	Barsanti/Nolan	X	ANI
WE20	P743	Barsanti/Nolan	X	ANI
WD55	P732	Barsanti/Nolan	X	ANI
WE09	P741	Barsanti/Nolan	4	ANI
WE343	P751	Barsanti/Nolan	4	ANI
WC20		Barsanti/Nolan	4	ANI

WE281	P779	Barsanti/Nolan	4	ANI
WD34		Barsanti/Nolan	4	ANI
WH5803	P823	Barsanti/Nolan	4	ANI
VW79	P699	Barsanti/Nolan	I	ANI
VL36	P640	Barsanti/Nolan	I	ANI
WH8696	P802	Barsanti/Nolan	X	ANI
WA83	P715	Barsanti/Nolan	I	ANI
WA82	P715	Barsanti/Nolan	4	ANI

WH5123	P806	Barsanti/Kraft	I	M3O
RS69	56	Barsanti/Kraft	I	M3O
SM01	55E	Barsanti/Kraft	I	M3O
SM00	55F	Barsanti/Kraft	I	M3O
SL93	55M	Barsanti/Kraft	I	M3O
SL99	55H	Barsanti/Kraft	I	M3O
SL95	55K	Barsanti/Kraft	I	M3O
SL94	55L	Barsanti/Kraft	I	M3O
SL95Z	55K	Barsanti/Kraft	I	M3O
SL94Z	55L	Barsanti/Kraft	I	M3O
WH4305		Barsanti/Kraft	4	M3O
TM59	55S	Barsanti/Kraft	X	M3O
TD22	55S	Barsanti/Kraft	I	M3O
TE58	55Z	Barsanti/Kraft	I	M3O
SM04	55A	Barsanti/Kraft	I	M3O
SM03	55C	Barsanti/Kraft	I	M3O
TG53	55DD	Barsanti/Kraft	I	M3O
TH11	55CC	Barsanti/Kraft	I	M3O
WE209		Barsanti/Kraft	4	M3O
SR41	55M	Barsanti/Kraft	X	M3O
VJ17	P525	Barsanti/Kraft	I	M3O
VJ19	P525	Barsanti/Kraft	X	M3O
WH4573	P713	Barsanti/Kraft	X	M3O
WE176	55Z	Barsanti/Kraft	X	M3O
WA73	P713	Barsanti/Kraft	I	M3O
WE232	P768	Barsanti/Kraft	I	M3O
VR19	P669	Barsanti/Kraft	I	M3O
WE45	P748	Barsanti/Kraft	I	M3O
VY34	P702	Barsanti/Kraft	I	M3O

VA92	P583	Barsanti/Kraft	I	M30
VJ49	P541	Barsanti/Kraft	I	M30
VD14	P600	Barsanti/Kraft	I	M30
VX49	55HH	Barsanti/Kraft	I	M30
WE162	P745d	Barsanti/Kraft	I	M30
WE233	P745e	Barsanti/Kraft	I	M30
WE234	P745b	Barsanti/Kraft	I	M30
WE161	P745a	Barsanti/Kraft	I	M30
WE65	P745a	Barsanti/Kraft	X	M30
WH4591	P784	Barsanti/Kraft	I	M30
WE401		Barsanti/Kraft	X	M30
WA86		Barsanti/Kraft	4	M30
WE167	P756	Barsanti/Kraft	I	M30
UB53	P503	Barsanti/Kraft	I	M30

UC71	P433	Barsanti/Kraft	I	AVF
UC24	P478	Barsanti/Kraft	I	AVF
UC97	P480	Barsanti/Kraft	I	AVF
UC34	P433	Barsanti/Kraft	X	AVF
UG33	P435	Barsanti/Kraft	I	AVF
UA85	P407	Barsanti/Kraft	I	AVF
UB95	P504	Barsanti/Kraft	I	AVF
UA66	P357	Barsanti/Kraft	I	AVF
UA69	P406	Barsanti/Kraft	I	AVF
UA71	P430	Barsanti/Kraft	I	AVF
UA72	P431	Barsanti/Kraft	I	AVF
UA73	P434	Barsanti/Kraft	I	AVF
UZ05	P532	Barsanti/Kraft	I	AVF
VL62	P534	Barsanti/Kraft	I	AVF
VJ51	P554	Barsanti/Kraft	I	AVF
VB42		Barsanti/Kraft	X	AVF
VB43		Barsanti/Kraft	X	AVF
VB94	P588	Barsanti/Kraft	X	AVF
VB91	P588	Barsanti/Kraft	X	AVF
VB92	P588	Barsanti/Kraft	I	AVF
VU70	P778	Barsanti/Kraft	I	AVF
VQ22	P663	Barsanti/Kraft	I	AVF
VT91	P664	Barsanti/Kraft	I	AVF

VV60	P665	Barsanti/Kraft	I	AVF
VZ93	P658	Barsanti/Kraft	I	AVF
VZ36	P659	Barsanti/Kraft	I	AVF
WA54	P660	Barsanti/Kraft	I	AVF
WB97	P661	Barsanti/Kraft	I	AVF
WE13	P662	Barsanti/Kraft	I	AVF
VN82	P647	Barsanti/Kraft	I	AVF
VD92	P531	Barsanti/Kraft	I	AVF
VA80	P533	Barsanti/Kraft	I	AVF
VG56	P615	Barsanti/Kraft	I	AVF
WB96	P661	Barsanti/Kraft	4	AVF
WB68	P659	Barsanti/Kraft	X	AVF
VU97	P778	Barsanti/Kraft	X	AVF
VF28	P610	Barsanti/Kraft	I	AVF
VE78	P609	Barsanti/Kraft	I	AVF
UD57	P530	Barsanti/Kraft	I	AVF

WH8561		Nolan	4	AXC
WH8562	P861	Nolan	I	AXC
VU71	P677	Nolan	I	AXC
WE356	P789	Nolan	I	AXC
WH5735	P814	Nolan	I	AXC
VB90	P677	Nolan	X	AXC
WE355	P789	Nolan	X	AXC
WH5736		Nolan	4	AXC

1US400401	P717	Kanders		07600184
1US400351	P716	Kanders		07300BFN
1US758451	P717	Kanders		07600184

1US967425	P850	Westfahl		07600186
1CA352346		Westfahl		07600186

CAD	Kanders	070000N0
CAD	Westfahl	0700039B
USD	Westfahl	0700039B
EUR	Kanders	070000N0
PST	Kanders	070000N0
USD	Kanders	070000N0

50181QAP3	Barsanti	G	M3X
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TH50	P368	Barsanti	I	M3Z
SK10	P175	Barsanti	I	M3Z
SN94	P250	Barsanti	I	M3Z
SK94	P187	Barsanti	I	M3Z
SW77	REO32	Barsanti	I	M3Z
SQ29	P252	Barsanti	I	M3Z
RG11		Barsanti	4	M3Z
SN06		Barsanti	4	M3Z
SJ07	P158	Barsanti	I	M3Z
RG85	47	Barsanti	U	M3Z
UB52	REO135	Barsanti	I	M3Z
TW65	REO133	Barsanti	I	M3Z
SH87	P140	Barsanti	I	M3Z
SQ29Z	P252	Barsanti	I	M3Z
VT39	REO173	Barsanti	I	M3Z
WE283	REO125	Barsanti	I	M3Z
WE405	P788	Barsanti	I	M3Z
WE406	P788	Barsanti	4	M3Z
WH4867		Barsanti	4	M3Z
WH8601	P863	Barsanti	I	M3Z
QU05	P028	Barsanti	I	M3Z
WE350		Barsanti/Gilhool	X	M3Z

WH5988	P836	Barsanti/Gilhool	I	M3Z
TO31	P413	Barsanti/Gilhool	I	M3Z
UD56		Barsanti/Gilhool	X	M3Z
VR76		Barsanti/Gilhool	X	M3Z
TO31Z	P413	Barsanti/Gilhool	I	M3Z
VR95		Barsanti/Gilhool	X	M3Z
WE12		Barsanti	4	M3Z
WE126		Barsanti	4	M3Z
WH5899		Barsanti	X	M3Z
SS94	P288	Barsanti	I	M3Z
WH5712	REO214	Barsanti	I	M3Z
TF94	REO60	Barsanti	I	M3Z
WE225		Barsanti/Gilhool	X	M3Z
WH5719		Barsanti/Gilhool	X	M3Z
RJ65		Barsanti/Gilhool	4	M3Z
VU22A		Barsanti	QM	M3Z
VU22		Barsanti	X	M3Z
WA72	P712	Barsanti	I	M3Z
VS33	P688	Barsanti	I	M3Z
WH5989		Barsanti	4	M3Z
WE185		Barsanti	W	M3Z
WH9020	REO232	Barsanti	I	M3Z

VA35		Brogan	4	1NU
WH4417		Brogan	4	1NU
WH8772		Bhatti	4	1NU
WH5179		Flannery	4	1NU
VL67		Ridini	4	1NU
WH3107		Manna	4	1NU
WE250		Flannery	4	1NU
WH4771		Flannery	4	1NU
WH6230		Flannery	4	1NU
SH79		Schoenherr	4	1NU

**Global Real Estate Group (PTG)
Balance Sheet Position as of May 31, 2008**

<u>Position</u>	Face (000,000's)
Kojaian Mow 6	5.948
Shelby II Debt	5.910
CitiGroup - Kojaian	27.500
Kojaian - Alpha Tech	6.250
Teachers Senior Loan	54.151
Teachers Junior Loan	18.131
NorthMilford West Retail - Kojaian	11.150
Kojaian Northville Tech Park	13.749
Kojaian New Van Buren Industrial	1.000
LB 26711 Inc.	0.000
LB Earhart LLC	2.477
PAMI Alpha Drive	1.683
K/LB Funding LLC	0.005
LB Northville LLC	0.047
LB Venoy Wick LLC	0.155
LB Bloomfield LLC	0.589
LB Stoneridge LLC	0.108
LB Twelve Mile LLC	0.000
LB Milford West LLC	0.175
LB Milford East LLC	0.000
LB New Van Buren LLC	0.000
LB Business Park LLC	0.731
Victor Parkway Associates	0.000
LB 900 Tower Drive LLC	1.527
LB Farmington Hills LLC	0.267
LB Maple Stephenson LLC	4.325
LB Alpha Tech North LLC	0.091
West Michigan Industrial Investors LLC	4.394
TTERTT Preferred Equity	11.500
6700 Development- Sterling Heights	0.000
LB Farmington Hills V LLC	13.500
Orchard Corporate Ctr LLC	0.000

LB Farmington Hills II LLC	0.000
Van Buren Preferred Equity	3.500
LB Shelby Industrial Inv IV LLC	0.001
LB Shelby Industrial Inv III LLC	0.000
New West Michigan Industrial Investors LLC	5.000
Southwest Michigan Industrial Investors LLC	3.500
LB Shelby Industrial Inv LLC (II)	0.049
LB SMC/ Livonia LLC	6.451
Kojaian - Bloomfield Hunt Club	14.250
Kojaian Earnhart Dev. - Ann Arbor	27.079
Kojaian - Farmington Hills/PUD	23.637
Kojaian - Mezz Consolidated	13.929
Milford East Retail - Kojaian	1.171
Kojaian-ANR One Woodward	20.985
Kojaian Shelby	24.799
LB TTERTT Inc (Teachers)	37.050
LB Van Buren Inc & Direct	0.001
One Woodward B Note	9.738
Romulus Airport Land	9.000
Kojaian - Van Buren Industrial	1.283
Kojaian Oliver Mezz	8.000
LB TTERTT Inc (Raleigh)	1.000
New West Michigan Industrial Investors LLC	30.000
PAMI Michigan Mezz II LLC	0.000
Alpha Drive	24.250
Maple Stevenson	38.269
TOTAL M3W LONG	488.308

Westmoor Club	0.000
T-Rex Line of Credit	11.365
LB Aqua Vista LLC	6.219
Riverbend/Walker Sq Mezz	15.263
Gilbert Town Center	20.947
Cabo San Lucas Land	101.344
Big Isle Ventures	40.281
LB West 12th Street LLC	5.200
North Beach Towers Jr Mezz	14.652
Harbour View	55.463

LB Kelley House LLC	8.610
Scout RE Line of Credit	18.549
LB 607 Hudson Street LLC	6.835
Laurel Cove	70.884
Boot Ranch Senior	50.571
Exhibition City DEV Jr Mezz	114.081
Exhibition City DEV Sr Mezz	69.613
Moises Gertner Bridge Loan	0.046

TOTAL M3A LONG	609.922
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415 Hamburg	1.383
HERMITAGE ON HURON	1.551
Clocktower Place II	5.108
Breakers @ Edgewater	21.618
Hyatt Regency Cincinnati	33.755
Westview and Island House - Brogan	8.113
LB Rose Ranch LLC	42.823
LB Spring Creek LLC	3.133
LB Colorado Springs Managing LLC	10.530
River Sound Development LLC (The Preserves)	23.116
Main Place	4.381
Northside Shopping Center	6.768
LB Feb 2005 Nagog Park Drive	13.516
PAMI Apartments LLC	5.355
Winlen Oaks	1.736
LB Eastview Center LP	3.741
Statler Tower Apartments	32.591
LB Deerwood Property LP	7.921
LB Ravenwood Apartments LP	6.660
Hanover Place	17.795
Summer Wood	28.798
LB Greensbrook Manor LP	7.435
Fifth Street Tower (BDA 555)	2.675
The Village of St Catherine's	8.413
Willows on Clark Road	4.816
PAMI Cigar Factory LLC	1.393
LB Telluride LLC	8.500
Telluride Mezz	35.075
Telluride Senior	70.499

LB Jed Prouty 52 Main Street LLC	1.653
LB Crescent City LP	8.622
LB 640 Hambrick Road LLC	11.923
PAMI Ryan Town Center LLC	12.286
Shiloh Loan	4.121
Cambridge Retirement Community	5.550
Jewish Center for the Aged	54.614
Town Commons	4.997
Westchester Village	8.748
Hamlins at Cedar Creek Lake	12.955
Column Alliance	18.755
Regency Park Apts	4.921
LB Quail Valley LP	9.625
Doubletree Riverfront	9.500
Lake Colony Apt	8.565
Manger Building	15.050
Sleep Inn	3.169
University Edge Apt	13.943
LB Hilltop 1708 Topping Avenue LLC	4.628
LB Madison Terrace LLC	4.425
Hotel Jerome	37.099
LB Crescent Park LP	19.599
LB Bethel Road Kalamazoo LLC	2.620
LB Clinton 260 Lake Street LLC	1.192
PAMI Longleaf Apartments LLC	4.219
PAMI Southlake Cove Apartments LLC	16.619
PAMI Vineyard Apartments LLC	5.527
PAMI Grand Oaks LLC	9.745
LB Summit Ridge 300 Schraffts Road LLC	7.428

TOTAL M3C LONG	741.294
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WDH Howell LLC	8.286
LB Lakeland GP Investors LLC	0.307
LB Lakeland LP Investors LLC	11.389
LB Stamford LLC	20.647
Crossings at Otay Ranch	11.385
Loft 44 Mezz	2.999
Loft 44	13.970
Emerald Dunes Mezz Golf Club	7.663

LB Xanadu LLC	24.408
Fontainebleau Resorts LLC PIK Preferred	25.000
Fontainebleau Equity Holdings LLC Class A	20.000
Somerhill Farm Senior	20.929
Sammy Isamu Suzuki Personal Loan	0.437
Infinity Towers Mezz	57.156
230 Park LB Mezz Holdings LLC	87.931
LB Allegiance LLC	0.001

TOTAL AGK LONG	312.508
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Lai Honua	0.000
PCCF Wheatlands	9.000
PAMI PCC I/Belmont Equity	9.611
PAMI Harlem	0.000
PAMI Raymond Inc(1180 Raymond)	9.480
PAMI FL7 Inc.	1.019
LB Rector Inc.	0.000
LB Somers LLC	0.000
LB Tri Valley	31.689
LB Fort Lee LLC	3.660
PAMI Newark Inc (744 Broad)	8.888
LB 765 Broad LLC	1.888
LB HG Newark LLC	3.250
LB Telecom Inc.	0.000
PCCP LB Wailea LLC	0.000
PCCP LB NYSTERS LLC	0.000
PAMI Studio City LLC	5.727
PCCP LB Columbus LLC	3.098
PCCP LB Y-O Property LLC	7.836
PCCP LB Nordhoff LLC	6.831
PCCP LB Mauna Kea Inc.	14.090
PCCP LB Resources LLC	10.820
PCCP LB Pearl Kai LLC	0.000
PCCP LB Riverlake Land Associates LLC	6.749
PCCP LB Wheatlands LLC	2.575
Westinghouse	0.250
PCCP LB Oceanside I LLC	14.507
PCCP LB Rollingwood LLC	8.225
PCCP LB Riata Associates LLC	0.000

PCCP LB San Clemente LLC	16.183
PCCP LB Mauna Site M LLC	13.490
Memphis Mall Holdings LLC	32.526
PCCP LB Hawks Prairie Land Associates LLC	0.000
PCCP LB Mariposa Lakes LLC	25.360
PCCP LB Mountain House LLC	82.859
PCCP LB Culver Studios LLC	23.947
PCCP LB Excelsior Road LLC	5.239
PCCP LB Project 702/ 703 LLC	0.000
PCCP LB Stevenson Point LLC	0.000
PCCP LB Mission College LLC	0.000
PCCP/London Sq. Mall	0.000
LB Livermore Airway Associates	15.921
PCCP LB 1700 California Street	2.350
PCCP LB Northlands LLC	4.923
PCCP Asset Holdings Working Capital	0.000
PCCP-Roseville(PAMI direct)	1.980
PCCF American River Commons	3.448
PCCP LB K Ranch LLC	7.707
PCCP LB Beckman Ranch LLC	0.000
PCCP LB Nuevo Lakes LLC	5.061
PCCF Oaks at Kawana Springs	27.995
Culver Mezzanine	11.948
PCCP LB Chaparral Business Center LLC	4.749
PCCF Lakeview and Meridien	24.475
PCCF Kulalani	18.287
PCCP LB Sand Creek and Saddlebrook LLC	11.064
PCCP Roseville/Fiddymont	2.500
Carpenter Ranch Mezz	37.374
Alliance PJ Sub Mezz 3	20.796
PCCP LB San Jose Transit LLC	12.737
PCCP LB Monterey Road Investors LLC	1.435
PCCP LB West Park LLC	5.611
PCCP LB Democrat Ranch LLC	10.777
PCCP LB Hawks Prairie North LLC	2.030
PCCP LB Central Valley Land	9.570
PCCF Kamilos	4.000
PCCF Central Towers	8.000
PCCP LB ASU Towers	7.595
Alliance FHW Shortfall	1.000
PCCP LB Riata Associates LLC	3.000

PCCP LB NC Investors LLC	1.927
LBGC LLC	23.400
Roddy Ranch Mezz	8.000
PCCP Lake Travis Ranch LLC	18.297
Culver City - Cho	1.600
PCCP LB Frisco Texas LLC	7.499
PCCP LB College Park LLC	6.820
PCCP LB Wailea II LLC	5.520
PCCP LB Western Holdings LLC	4.376
HG Newark Loan	2.065

TOTAL M3E LONG	704.631
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Charleston	14.100
The Concession	0.000
Hilton Portfolio	4.125
Sheraton LW-LP	45.625
LB Carwood LLC	1.715
LB 41 West 72nd St. LLC	0.000
LB Astrodmain LLC	0.000
LB Memphis Brown LLC	0.000
LB Raleigh Hotel LLC	0.000
LB Azure of Lido LLC	2.673
LB Bachelor Gulch LLC	2.045
LB Maingate Hotel Inc	46.797
LB Driftwood Hospitality Management LLC	2.278
LB Interstate LLC Man/ Non-Man	9.244
PAMI 5-7 EAST 17TH STREET INC	2.652
LB West Caicos LLC	13.120
LB Rancho Mirage LLC	8.003
Lodge at Rancho Mirage	172.434
LB Philadelphia Residences LLC	5.325
Munir Walji Line of Credit	3.494
Munir Walji Line of Credit	5.000
Molasses Reef Resort	126.019
Sheraton Jacksonville	5.025
Azure of Lido Key	5.100
LB Plano LLC	8.575
LB Warwick LLC	8.401
Rancho Cove	8.400

LB Rose Island LLC	16.250
Knickerbocker Hotel Senior	280.451
Ritz Carlton Philadelphia B Note	38.879
Ritz Carlton Philadelphia Mezz	43.308
Ritz Carlton Kapalua Mezz	39.274
Rose Island Senior	72.474
LB Las Colinas LLC	10.726
LB Lifestyle LLC	5.000
Lone Mountain Senior	16.000
La Posada Mezz	17.165
La Posada Senior	40.000
LB La Posada LLC	3.800
Paradise Hotel Senior	51.618
Blueberry Hill Senior	5.800
Bachelor Gulch Condos	20.222
Castle Hot Springs Senior	11.000
Karim Alibhai LOC	5.334
Bachelor Gulch Condos Mezz	4.328
Bristol Bay Lodge Sr	5.200
Lake Rotoroa Lodge Sr	2.695
Four Seasons Bermuda Sr	41.260
Molasses Equity Loan	15.000
LB Kapalua LLC	1.929
Ritz Philly Hotel Mezz	2.389

TOTAL M3F LONG	1,250.252
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H2 Credit Partners LP	5.000
Island Fund	0.000
JFK Equity	0.000
Insignia Opportunity Fund	0.000
Island Global Yachting Fund	8.314
Phillips Edison Fund	0.562
JFK Equity	5.610

TOTAL M3J LONG	19.486
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La Reserve Villas Bridge Jr Mezz	0.393
LB 816 Congress LLC	23.174

TOTAL M3K LONG	23.567
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Market and 13th	23.549
LB Market LLC	3.128
LB Merritt LLC	2.716
LB Harbour Phase II LLC	1.377
Lake Merritt	16.182
222 Broadway	9.510
LB Coconut Beach LLC	6.111
Long Beach WTC	13.273
LB Bethesda 8400 LLC	8.675
LB Chateaux Flamingo LLC	0.000
Gables Marquis Mezz	12.968
681 5th Ave Junior Mezz	12.509
Village Oaks Junior Mezz	8.427
LB Fremont LLC	3.120
350 West Broadway Mezz	5.955
Cherry Lawn Mezz	8.071
LB Harbour Phase III LLC	0.493
Oasis	19.400
Icon Brickell	11.000
Indiantown	49.012
46th Street Mezz	8.502
240 Park Ave South Junior Mezz	3.189
Tessler Personal Loan	0.500
Providence of Marco	1.117
Atlas Line of Credit (100 5th Ave)	2.750
1133 Westchester Mezz	15.040
200 11th Ave Mezz	17.879
250 East 49th Street Mezz	19.335
Whitworth Estates	42.377
EB Loan	9.070
Seneca Senior	13.039
Seneca Towers Mezz	1.468
LB Andalucia Holdings LLC	17.806
Atlas Capital Investors I LLC	2.323
2300 Cropsey Ave Acquisition	13.940
LB Cropsey LLC	3.000
610 Lexington B-Note Project	1.962

610 Lexington B-Note Acquisition	18.233
610 Lexington B-Note Building	1.526
LB East 46th Street LLC	4.373
317 East 46th Street Acquisition	24.536
317 East 46th Street Mezz	10.111
Seventh Ave Jr Mezz	7.200
2300 Cropsy Ave Project	2.387
Seventh Ave Sr Mezz	6.585
LB Key Marco LLC	1.443
Continental Bayside Sr Bridge (Riande)	20.575
317 East 46th Street Project	4.243
LB PPD LLC	5.859
Village Oaks B Note	12.125
St Vincent Acquisition Loan Bnote	2.432
St Vincent Building Loan Bnote	0.211
St Vincent Mezz	16.681
St Vincent Project Loan Bnote	0.507
Lawrence Mezz	4.406
Weinreb Note	0.375
317 East 46th Street Building	0.745
2300 Cropsy Ave Mezz	1.785
Glen Royal Parkway Acquisition LLC	6.167
LB Eden Springs Acquisition LLC	20.812
LB Riviera Palms LLC	9.785
LB Sanctuary Bay Hill Acquisition LLC	17.242

TOTAL M3T LONG	589.117
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Las Vegas Mart	20.950
Monument Realty Line	43.474
Monument View Mezzanine	13.199
Watergate Hotel Mezzanine	9.000
LB SVF LLC	6.968
LB NWP LLC	11.970
LB ECS LLC	6.113
LB SETH LLC	7.701
LB Carlyle LLC	1.605
LB Belmont LLC	0.581
LB Steeples LLC	3.179
LB Watergate LLC	8.960

LB Haverhill LLC	1.431
LB Quincy Court LLC	0.550
LB Potomac Place LLC	0.000
LB Shadow Valley LLC	2.072
LB Whispering Oaks LLC	2.679
LB Rosewood at Flower Hill LLC	2.079
Carillon	81.614
LB Pearson Square LLC	5.265
LB Regency Park LLC	0.976
Telluride Village	15.788
LB Sweetwater LLC	3.000
Sweetwater Point	3.547
LB Chase LLC	24.048
LB Pointe LLC	1.771
Potomac Place	9.100
Belmont Junior 1 Mezz	1.467
Belmont Junior 2 Mezz	0.834
Haverhill Junior 1 Mezz	2.129
Haverhill Junior 2 Mezz	3.606
LB Rex LLC	0.335
LB Congressional Village LLC	11.347
LB Hollis Ferry LLC	8.999
Arundel Mills	20.208
Northgate I	5.392
LB DAV LLC	6.592
Golden Sands	24.065
LB RHW LLC	3.322
Clemson Senior	26.627
LB 655 Engineering LLC	1.055
Ballpark Hotel	5.100
Ballpark 2	19.142
Ballpark 3	7.547
Ballpark 4	3.572
LB BP Office #1 LLC	28.800
LB BP Residential #1A LLC	12.750
LB BP Residential #1B LLC	9.937
LB BP Hotel #1 LLC	3.096
LB Ballpark 2 LLC	5.490
LB Ballpark 3 LLC	2.299
LB Ballpark 4 LLC	2.193
Tyson's Corner - Ridini	0.420

LB Midtown Memphis LLC	2.189
Midtown Memphis Assemblage	10.169
LB OOC LLC	3.101
Ballpark 6	9.795
LB Ballpark 6 LLC	3.001
LB Buschwood LLC	3.475
Flamingo Land LLC	67.203
WSG Hollywood	15.799
1440 Story Ave Acquisition	15.650
Windsor Blvd Senior	11.624
LB Windsor Blvd LLC	1.487
Springfield Assemblage Senior	6.422
LB Keane Mill LLC	3.098
LB Ridge Crossing LLC	13.836
1440 Story Ave Building	0.608
EQR Portfolio Land Loan	4.800
LB Bell Road (Nashville) Portfolio LLC	15.601
WSG Indrio	20.000
WSG Poinsetta	3.400
WSG Prism West Palm Beach	21.000
1440 Story Ave Project	1.318
LB Trident Court LLC	3.343
LB Ridge Crossing Preferred LLC	15.493
LB Eastview Inc	9.656
PAMI Public Private I	12.401
PAMI Public Private II	4.210
The Mark - Park Lofts LLC	16.008
LB EL Cajon LLC	10.510
LB Mission Valley LLC	9.550
PAMI Public Private III	58.635
The Mark Mezz	23.300
LB Vista LLC	4.653
Swenson Construction LLC	57.458
Swenson Land LLC	40.666
Maitland Center Holdings LLC	4.174
Moonlight Basin Deferred Interest - Bankhaus	2.188
Moonlight Basin Mezz - Bankhaus	70.000
LB Central Park LLC	3.000
LB Central Park LLC	0.000
LB Haviland LLC	1.550
Ballpark Mezzanine	9.350

Carillon B-Note	124.729
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TOTAL M3L LONG	1,218.395
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Setai Club Loan	4.133
Setai-Southbeach Cash Collateral Acct	20.000
3801 Boren Drive- Greensboro	3.834
LB Vendome Inc. & LP Inc.	0.000
LB Laurels LLC	0.000
LB Thunder Springs Inc & Direct	30.721
LB South Beach LLC	116.087
LB Greensboro Inc- MBD2	0.025
LB Greensboro Inc. & Direct	0.000
Florida Realty Investment LOC	0.760
Coral Reef II	10.300
Vegas Land Motel	18.500
254 Park Ave Mezz	20.700
88 Greenwich Mezz 4	19.997
Middle Mountain	36.596
Mandalay Mezz	18.156
Colonial Grand at Bayshore	49.913
LB Plaza Condominiums LLC	28.871
LB Proterra LLC (Fund)	0.695
LB Prestige LLC	56.750
LB Thompson Street LLC	2.410
Greenwich Oaks Acquisition LLC	102.735
Greenwich Place Acquisition LLC	146.106
Greenwich Place GL Acquisition LLC	9.639
Thunder Springs Senior	3.877
High Street Real Estate Fund III Inc	0.000

TOTAL M3M LONG	700.805
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Park Avenue	10.835
LB Park Ave II	14.085
LB Park Ave III	0.139
LB Park Ave I	0.003
LB 1200 Main Partner LLC	5.179
Harbor Bay Acquisition LLC	24.013

LB West Bay Development LLC	79.114
LB Town Center Residential LLC	0.000
LB Chateau Summerlin LLC	0.000
LB Chateaux Alexander LLC	0.000
1200 Main Loan	38.649

TOTAL M3S LONG	172.017
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West 37th St Hudson Yards Sr	35.101
West 37th St Hudson Yards Mezz	7.686

TOTAL M3Q LONG	42.787
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Houston Apartments	11.766
LB Ashlan LLC	2.594
LB Villa Venetia LLC	5.000
LB Bascom Central Valley LLC	2.252
Tremont Tower Residences LLC	0.160
LB NC Portfolio Holding LLC	1.857
LB North Apartment Holdings LLC	-
325-329 West Broadway Mezz (Tootsie Bldg)	7.898
Spring Creek Mezz	26.263
LB Spring Creek Investors LLC	8.707
Riverwalk Square	18.720
AMLI N Dallas	5.362
LB Arbors at Winters Chapel LLC	2.883
LB Lecraw Portfolio LLC	14.780
Riverwalk II Mezz	6.469
Pebble L5	10.944
LB Archstone Woodlands LLC	2.924
Verona Woods Mezz	7.505
LB IMT LLC	3.984
Concordia Senior	28.386
LB Palmdale LLC	0.201
Greenhouse Holcomb Bridge Mezz	6.023
Highland Parc Mezz	7.856
Wolff Opportunity Fund I 2007	5.000
Altos De Miami Mezz	7.167
LB Southwest Ranches LLC	2.174

Terrazas River Park Village	13.411
Urban River	7.483
Windsor Loan	0.595
Lodge & Spa at Brenckenridge Senior	11.400
LB Windsor Capital One Bloor Street East Inc	20.315
100 Yorkville Avenue	8.334
LB Solstice One Condos	4.938
LB Verve Condos LLC	11.111
LB Windsor Kitchener Inc	9.961
3044003 Nova Scotia Company	8.283
620-640 Fleet Street Senior	12.664
Anthenaemum	-
LB Preferred Somerset LLC	8.349
LB Somerset LLC	7.410
Legends Senior	42.688
LB Windsor Bridgeside LLC	0.000
TOTAL M3U LONG	363.817

LB DI LLC	8.512
LB 425 Park Ave LLC	69.472
LB MIP LLC	5.390
1211 6th Avenue LB Syndication	56.467
LB Atlanta Area Portfolio Partner LP	73.067
1745 Broadway LB Syndication Partner LP	14.798
LB DC Area Portfolio Partner LP	110.282
LB Atlanta Area - One Alliance	6.610
Orlando Centre LB Syndication Partner LP	24.859
Rosslyn LB Syndication Partner LLC	310.000
200 Fifth Ave LB Syndication Partner LLC	217.300
Austin Portfolio LB Syndication Partner LLC	147.500
PLF LB Syndication Partner LLC	574.400
Archstone LB Syndication Partner LLC	2,142.020
LB Atlanta Area - Two Alliance	3.158
LB WNG SLP LLC	0.000
LB-BPREF III LLC (Fund)	62.175
TOTAL MGC LONG:	3,826.010

US Treasury Note (50.000)

1201 Walnut	45.000
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TOTAL AGR LONG	(5.000)
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Pasadena St Luke Mezz	8.817
LB Lakeside Four LLC	6.581
Pasadena St Luke Senior	45.219
Park Place Mezz Tranche A	7.387
Park Place Mezz Tranche B	3.372
OCP Warner Center Mezz	2.731
LB Metro Office LLC	7.011
LB NP Master LLC	3.700
David Schwartzman Personal Loan	0.305

TOTAL AIH LONG:	85.123
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LB OR Hillsboro LLC	2.346
LB Hillcrest LLC	4.375
LB Norco Land LLC	18.737
LB Menifee Town Center LLC	8.328
LB Hemet 55-CRV XXV	2.520
LB Paloma Bridge Loan	6.373
LB Imperial Worthington - CRV	3.242
LB La Paloma - CRV 24	7.868
LB Indian Ridge Estates LLC(CRV II-CRV Jurupa)	2.596
LB Laborde Ranch LLC- CRV XV	6.877
LB Escondido LLC- CRV IV	0.000
LB Redlands 102 LLC- CRV XVI	0.000
LB Coachella-Indio LLC- CRV	0.000
LB Monterey Park LLC- CRV XVIII	2.438
EI Dorado	1.323
Elk Grove	2.646
LB Eastlake LLC	0.000
LB EI Dorado LLC	2.215
LB Las Vegas LLC	2.486
LB Lerno Verhagen CRV XXIX	3.301
LB Monte Sereno LLC (CRV XXXI)	9.841
LB Montecito LLC (CRV XXXV)	5.402
LB Palm Springs LP CRV 28	2.949

LB Rilington Coachella 232 LLC	3.309
LB Vista Del Monte (CRV XXXVI)	3.263
VCC Las Vegas	2.254
Lerno Verhagen	10.152
LB Antioch LLC	0.000
LB CRV XL LLC (Lake Las Vegas Homes)	6.823
LB CRV XLI LLC (Prairie House)	3.424
LB CRV XLII	6.148
LB CRV XXXIX LLC (Lake Las Vegas Lots)	7.658
LB Milpitas LLC	4.672
LB Ocean Ranch LLC	3.052
LB Palm Desert LLC	1.725
LB Rocklin LLC	3.866
LB Silverland LLC	6.108
LB Valle Di Oro (CRV XXXIV)	2.729
Milpitas	8.753
Ocean Ranch	10.452
Palm Desert	2.170
Rocklin	5.786
LB Vacaville LLC	2.290
VCC Hillsboro	13.034
Brentwood Mezz	2.000
Eagle Ranch	9.716
LB Brentwood LLC	4.716
LB Capstone Residential Ventures LLC	2.807
LB Diamond Valley LLC - CRV XLIII	2.629
LB Dublin LLC	5.044
LB Eagle Ranch LLC	1.911
LB Lancaster LLC	0.892
LB Otay Mesa LLC	3.504
LB Palmdale Commerce Avenue LLC	1.785
LB Palmdale II LLC	1.133
LB Snoqualmie LLC	3.509
LB Nev-Spanish Springs LLC	2.120
LB WA Mill Creek LLC	1.663
Otay Mesa	16.052
Palmdale II	6.611
Palmdale	7.075
Snoqualmie	4.565
VCC Spanish Springs	0.582
Venture Corporation	1.364

WA Mill Creek	1.069
Yuma Land - Bruni	0.303
VCC Hillcrest Senior	2.121
LB Elk Grove LLC	2.245
LB Fairfield LLC	0.000
VCC Vacaville Senior	1.062
LB Waikola LLC	15.000
Waikola	16.625

TOTAL ANI LONG:	321.632
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LB Tacoma Elks LLC	2.000
LB Hayward II Inc	0.000
LB/L Duc II Master LLC	1.953
LB/L EPAC Master LLC	30.910
LB/L Los Santeros Master LLC	5.746
LB/L RBF Master LLC	0.000
LB/L Suncal I Master LLC	0.000
LB/L Suncal II Master LLC	0.000
LB/L Suncal I Master LLC	3.500
LB/L Suncal II Master LLC	2.000
Montelucia Hotel & Villas Mezz	36.041
ASW- Los Santeros Phase II	2.100
LB/L - ASW Hillcrest Master LLC	2.901
LB/L DS Ventures II Master LLC	16.405
LB/L - Lakeside Capital Partners	0.721
LB/L - DS Ventures Master LLC	9.609
LB/L ASW II Master LLC (Villa Master)	16.718
LB/L Duc III Master LLC	17.156
Scottsdale Technology Center	8.139
Lakeside - Los Santeros	10.000
LB South Park IV LLC	9.500
South Park IV	28.400
Circa Senior (3033 Wilshire)	7.500
6650 Lexington	6.761
LB 3033 Wilshire LLC	8.635
LB Avondale LLC	4.460
LB Block 34 Investors LLC	8.000
LB Block 38 LLC	9.000
LB Portland LLC	3.728

LB Riverplace LLC	6.750
LB South Park II LLC	0.000
LB South Park III LLC	8.800
LB/L Capital Partner II LLC (Edenbridge)	7.359
LB/L III Barrington LLC	8.583
LB/L III-DS Ventures IV	3.469
LB/L III Edenbridge II	4.296
LB/L Pacer III College Park PA2 LLC	0.200
LB/L Pacer College Park PA2 LLC	10.872
LB One 11 Plaza LLC	11.100
Eagle Canyon	9.072
La Villita Apts	3.172
LB Eastvale LLC	6.300
LB East Valencia LLC	2.622

TOTAL M30 LONG:	334.479
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LB Troxler Residential Ventures 12 (SMR Ventures)	2.800
LB Troxler Residential Ventures 16 (HTW Ventures)	10.017
LB Troxler Residential Ventures 18 (Little Tokyo)	20.584
Spring Mountain Ranch Mezzanine	57.215
LB Troxler Residential Ventures 14 (Courtyard Vineyard)	7.125
LB Troxler Residential Ventures 8 (Mtn Gate Palm Springs)	0.000
LB Troxler Residential Ventures 17 LLC	21.357
LB Troxler Residential Ventures 4 (Hi Hope)	0.070
LB Troxler Residential Ventures 7 LLC	0.361
LB Troxler Residential Ventures 10 (Los Robles)	5.947
LB Troxler Residential Ventures 11 LLC	4.382
LB Troxler Residential Ventures 13 (Mtn View Desert Hot Springs)	0.000
LB Troxler Residential Ventures 21 (Oceanside Breeze)	0.000
LB Troxler Residential Ventures 23 (Harvard Casa Grande)	11.502
LB Troxler Residential Ventures 24 (Flying 7)	10.710
Boulder Springs Mezzanine	31.649
Boulder Springs	42.750
Laurel Bay Mezz	7.500
Laurel Bay	3.474
LB Hammer Laurel Bay LLC	16.402
LB Troxler Residential Ventures 15 (Petrini Bakersfield)	10.598
LB Troxler Residential Ventures 28 LLC	5.072
LB Troxler Residential Ventures 29 (Hassayampa Ranch)	14.176

LB Troxler Residential Ventures 32 LLC	4.917
LB Troxler Residential Ventures 36 (McKinley IV)	9.567
LB Troxler Residential Ventures 37 (North Peak)	4.611
LB Troxler Residential Ventures 38 (North Meadows)	3.762
LB Troxler Residential Ventures 39 (Mammoth Crossing)	14.599
LB Troxler Residential Ventures 40 (23500 Park Sorrento)	8.208
LB Troxler Residential Ventures 33 (Hillcrest)	15.102
LB Troxler Residential Ventures 20 LLC	6.985
LB Troxler Residential Ventures 22 LLC	6.586
LB Troxler Residential Ventures 30 (Mtn View Desert Hot Springs II)	6.400
Mammoth Crossing	16.462
North Peak	29.907
Petrini Bakersfield	55.018
LB Troxler Residential Ventures 35 (Warner Ctr)	47.268
LB Troxler Residential Ventures 34 LLC	24.895
LB Troxler Residential Ventures 19 (Variel Warner)	7.920

TOTAL AVF LONG:	545.898
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VCC Centennial Hills Senior	28.165
LB NEV - Centennial Hills LLC	12.420
LB East Ocean LLC	4.150
LB Tirador LLC	8.064
LB NV-740 Pilot LLC	2.598
100 E Ocean Blvd	10.493
Tirador	15.603
Pilot 740 Senior	5.675

TOTAL AXC LONG:	87.168
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LB FV LLC	6.265
LBS Holdings SARL (Starman)	33.825
Forte Village	0.000

TOTAL 07600184 LONG:	40.090
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LB Windsor Pointz Avenue Inc	10.154
Onyx Mezz	5.937

TOTAL 07600186 LONG:	16.091
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CANADIAN DOLLARS	57.250
CANADIAN DOLLARS	0.090
U S DOLLAR	(0.089)
EURO	0.491
POUNDS STERLING	0.038
U S DOLLAR	(54.612)

TOTAL 070000N0 LONG:	3.168
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LCOR ALEXANDRIA	758.995
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TOTAL G-M3X LONG	758.995
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LB Fallingwater LLC	8.327
LB Kamalani Inc.	38.475
LB KTO LLC	20.078
LB Lai Honua LLC	14.037
LB River West LLC	5.850
LB South Kohala LLC	0.000
W/J Ranch	0.013
Argent Ventures Telecom Line	1.213
LB 180 Baldwin Inc.	9.943
LB DESILVA	59.185
LB Prairie House LLC	7.090
LB Riverbend Owners LLC	11.054
LB Triad Inc.	5.000
LB South Kohala LLC	2.700
LB Minneapolis Lofts Holdings LLC	13.138
LB 2080 Kalakaua LLC	48.375
LB Playa Pelicano LLC	9.900
Playa Pelicano	16.457
Hali'I Kai Construction	0.000
LB Troon Legacy Member LLC	2.205
Manhattan Mall LLC	0.000
Oak Knoll & Del Amo	141.736

LB Delta Master IV Member LLC	42.230
LB Indio Land LLC	4.845
Pacific Point 2004 Mezz	40.655
Bickford Ranch	30.000
LB Indio Land LLC	7.500
SCC Bickford	5.000
AZ Land 72	15.141
Skyline at MacArthur	29.899
Hard Rock Mezz Bridge Loan	3.666
LB Palauea LLC	15.878
Orlando Assets Acquisition	196.958
LB Hills Golf LLC	17.632
10000 Santa Monica	109.855
Delta Cove Senior	183.274
Serrano	0.000
Heritage Fields - Bankhaus	250.000
Heritage Fields	275.364
LB Southeast Portfolio LLC	0.172
LB Tallahassee LLC	1.001
Otay Ranch San Deigo Senior	82.229
Tesoro Resorts	28.500
LB Whiteface Lodge LLC	36.000

TOTAL M3Z LONG	1,790.575
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Idlewood Apartments	11.023
One Kansas City Place	87.774
Exhibition City DEV Senior	179.593
Ritz Carlton Kapalua Senior	232.426
Commons of McLean	178.262
Emerald Dunes Golf Club	12.907
Lehman 7 Portfolio	60.500
Strathallan Hotel	14.600
The Point Senior	12.500
Guilford Ctr- Greensboro	11.978

TOTAL 1NU LONG	801.562
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TOTAL LONG	11,215.123
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5/31/2008

Mark

Basis (000's)

Deal Type

81.390	4,841.098	Debt
98.392	5,814.962	Debt
63.282	17,402.465	Debt
76.813	4,800.800	Debt
89.821	48,639.132	Debt
0.000	0.000	Debt
91.580	10,211.173	Debt
62.694	8,619.737	Debt
100.000	1,000.000	Debt
100.000	0.001	Equity
0.000	0.000	Equity
100.000	1,683.000	Equity
100.000	5.000	Equity
100.000	47.000	Equity
100.000	155.000	Equity
100.000	589.000	Equity
100.000	108.000	Equity
100.000	0.490	Equity
100.000	175.000	Equity
100.000	0.490	Equity
100.000	0.490	Equity
100.000	731.000	Equity
100.000	0.001	Equity
100.000	1,527.000	Equity
100.000	267.000	Equity
0.000	0.000	Equity
100.000	91.000	Equity
0.000	0.000	Equity
0.000	0.000	Equity
100.000	0.001	Equity
62.963	8,500.003	Equity
100.000	0.001	Equity

100.000	0.490	Equity
0.000	0.000	Equity
100.000	0.500	Equity
100.000	0.490	Equity
0.000	0.000	Equity
0.000	0.000	Equity
100.000	49.000	Equity
64.175	4,139.940	Equity
45.808	6,527.599	Debt
80.730	21,860.882	Debt
38.055	8,995.065	Debt
0.000	0.006	Debt
0.000	0.000	Debt
50.573	10,612.780	Debt
54.500	13,515.362	Debt
0.000	0.000	Equity
100.000	0.980	Equity
0.000	0.000	Debt
50.000	4,500.000	Debt
0.000	0.000	Debt
45.756	3,660.493	Debt
0.000	0.000	Equity
66.001	19,800.196	Debt
100.000	0.490	Equity
83.505	20,250.000	Debt
60.804	23,269.000	Debt

51.687	252,392.119
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100.000	0.001	Debt
18.485	2,100.704	Debt
0.000	0.000	Equity
69.180	10,559.001	Debt
97.791	20,484.323	Debt
99.900	101,242.680	Debt
97.036	39,087.248	Debt
99.000	5,148.000	Equity
71.575	10,487.153	Debt
95.920	53,200.344	Debt

97.860	8,425.731	Equity
100.000	18,549.000	Debt
100.000	6,835.000	Equity
97.928	69,415.137	Debt
100.000	50,571.003	Debt
87.526	99,851.043	Debt
89.447	62,267.013	Debt
100.000	46.000	Debt

91.531	558,269.380	
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0.629	8.702	Debt
0.007	0.108	Debt
43.652	2,229.875	Debt
15.049	3,253.146	Debt
69.123	23,332.515	Debt
53.162	4,313.110	Debt
44.091	18,881.144	REO
79.718	2,497.575	Equity
100.045	10,534.700	Equity
88.469	20,450.410	REO
87.580	3,836.870	Debt
100.002	6,768.137	Debt
77.962	10,537.600	REO
100.093	5,359.930	REO
41.061	712.826	Debt
4.321	161.646	REO
50.907	16,590.909	REO
73.715	5,838.942	REO
82.209	5,475.031	REO
68.539	12,196.564	Debt
100.521	28,947.790	Debt
63.752	4,739.831	REO
100.000	2,675.000	Debt
70.119	5,898.898	Debt
63.403	3,053.397	Debt
11.998	167.154	REO
0.000	0.000	Equity
80.328	28,175.000	Debt
97.312	68,603.699	Debt

20.220	334.150	REO
67.652	5,833.005	REO
75.781	9,035.552	REO
76.222	9,364.872	REO
38.199	1,574.224	Debt
21.971	1,219.500	Debt
34.954	19,089.938	Debt
63.908	3,193.504	Debt
55.368	4,843.373	Debt
78.918	10,223.764	Debt
69.441	13,023.698	Debt
94.852	4,667.354	Debt
70.500	6,785.252	REO
54.147	5,144.000	Debt
88.740	7,600.550	Debt
85.664	12,892.457	Debt
91.646	2,904.253	Debt
88.826	12,384.510	Debt
76.300	3,531.041	REO
92.701	4,102.048	REO
92.041	34,146.314	Debt
50.039	9,807.280	REO
67.689	1,773.322	REO
93.557	1,115.195	REO
53.046	2,238.028	REO
60.251	10,013.059	REO
58.092	3,210.739	REO
69.441	6,766.707	REO
90.491	6,721.697	REO

68.634	508,779.895	
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5.890	488.076	Debt
100.000	306.937	Equity
100.000	11,389.218	Equity
584.332	120,649.641	Equity
0.000	0.000	Debt
75.739	2,271.420	Debt
98.704	13,788.936	Debt
98.986	7,585.300	Debt

98.374	24,011.024	Debt
100.000	25,000.000	Equity
100.000	20,000.004	Equity
98.879	20,694.319	Debt
100.000	437.473	Debt
80.099	45,780.848	Debt
93.087	81,852.176	Equity
100.000	0.500	Equity

119.759	374,255.871	
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100.000	0.001	Debt
100.200	9,017.980	Debt
0.000	0.000	Equity
100.000	0.001	Equity
88.557	8,395.319	Equity
26.871	273.751	REO
100.000	0.001	Equity
100.000	0.001	Equity
0.000	0.000	REO
263.943	9,660.307	Equity
44.539	3,958.561	Equity
65.122	1,229.271	Equity
100.000	3,250.000	Equity
100.000	0.001	Equity
100.000	0.001	Equity
100.000	0.001	Equity
101.709	5,824.556	Equity
103.841	3,216.552	Equity
100.000	7,835.722	Equity
94.218	6,436.010	Equity
94.864	13,366.284	Equity
95.193	10,299.748	Equity
100.000	0.001	Equity
100.287	6,768.170	Equity
100.000	2,575.346	Equity
100.000	250.000	Equity
86.438	12,539.154	Equity
0.000	0.000	Equity
100.000	0.001	Equity

0.000	0.000	Equity
94.056	12,688.099	Equity
22.763	7,403.957	REO
100.000	0.001	Equity
60.063	15,231.989	Equity
63.508	52,622.141	Equity
97.474	23,342.091	Equity
92.395	4,840.597	Equity
100.000	0.001	REO
102.748	16,358.043	Equity
90.707	2,131.614	Equity
100.000	4,922.908	Equity
100.000	0.001	Debt
100.000	1,980.000	Equity
97.167	3,349.888	Debt
100.000	7,707.000	Equity
100.000	0.001	Equity
0.000	0.000	Equity
98.308	27,521.277	Debt
99.566	11,896.024	Debt
100.000	4,749.119	Equity
94.077	23,025.343	Debt
99.386	18,174.697	Debt
58.182	6,437.558	Equity
400.000	10,000.000	Equity
99.536	37,200.189	Debt
0.000	0.000	Debt
100.000	12,737.000	Equity
100.000	1,435.000	Equity
100.000	5,611.000	Equity
100.000	10,777.000	Equity
100.000	2,029.500	Equity
0.000	0.000	Equity
100.000	4,000.000	Debt
100.000	8,000.000	Debt
0.000	0.000	Equity
0.000	0.000	Debt
0.000	0.000	Equity

100.000	1,927.000	Equity
100.000	23,400.000	Equity
100.000	8,000.000	Debt
100.000	18,297.000	Equity
100.000	1,600.000	Deposit
100.000	7,499.250	Equity
56.014	3,820.388	Equity
100.000	5,519.526	Equity
100.000	4,376.000	Equity
99.031	2,044.630	Debt

73.450	517,552.578
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100.770	14,208.612	Debt
100.000	0.001	Debt
120.280	4,961.538	Debt
60.346	27,532.689	REO
100.000	1,715.000	Equity
100.000	0.001	Equity
100.000	0.001	REO
100.000	0.001	REO
100.000	0.001	REO
95.776	2,560.099	Equity
48.900	1,000.000	Equity
65.921	30,849.046	REO
304.288	6,931.681	Equity
46.557	4,303.772	Equity
52.512	1,392.630	Equity
100.000	13,120.000	Equity
70.798	5,665.938	Equity
98.774	170,320.669	Debt
100.000	5,325.000	Equity
100.000	3,494.000	Debt
100.000	5,000.000	Equity
96.362	121,434.926	Debt
98.542	4,951.750	Debt
99.500	5,074.500	Debt
100.000	8,575.000	Equity
100.000	8,401.000	Equity
99.000	8,316.000	Debt

89.442	14,534.346	Equity
98.104	275,134.996	Debt
99.737	38,776.643	Debt
80.837	35,008.711	Debt
93.369	36,669.683	Debt
99.462	72,083.743	Debt
100.000	10,726.000	Equity
100.000	5,000.000	Equity
98.500	15,760.000	Debt
99.250	17,036.216	Debt
99.250	39,700.000	Debt
100.000	3,800.000	Equity
98.721	50,958.002	Debt
98.500	5,713.000	Debt
93.978	19,004.315	Debt
98.500	10,835.000	Debt
99.315	5,297.448	Debt
69.316	3,000.000	Debt
98.500	5,122.000	Debt
98.500	2,654.575	Debt
99.000	40,847.400	Debt
100.000	15,000.000	Debt
100.000	1,929.000	Equity
457.656	10,933.400	Debt

95.233	1,190,658.334
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100.000	5,000.000	Equity
100.000	0.001	Equity
100.000	0.001	Equity
100.000	0.001	Equity
100.000	8,314.000	Equity
100.000	562.000	Equity
100.000	5,610.190	Equity

100.000	19,486.193
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67.376	264.787	Debt
54.518	12,634.094	Equity

54.733	12,898.881
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26.988	6,355.487	Debt
0.000	0.000	Equity
0.000	0.000	Equity
103.997	1,432.042	Equity
63.553	10,284.150	Debt
100.000	9,510.000	Debt
100.000	6,111.000	Equity
49.051	6,510.505	Debt
96.662	8,385.458	Equity
100.000	0.001	Equity
86.124	11,168.524	Debt
96.415	12,060.609	Debt
0.000	0.000	Debt
106.131	3,311.280	Equity
99.147	5,904.206	Debt
82.238	6,637.423	Debt
100.000	493.000	Equity
100.000	19,400.000	Debt
99.119	10,903.088	Debt
36.095	17,691.003	Debt
70.227	5,970.702	Debt
0.000	0.003	Debt
100.000	500.000	Debt
23.450	261.934	Debt
100.000	2,750.000	Debt
101.348	15,242.784	Debt
80.539	14,399.613	Debt
99.086	19,158.291	Debt
49.206	20,851.835	Debt
0.000	0.000	Debt
98.891	12,894.334	Debt
98.796	1,450.332	Debt
0.000	0.000	REO
100.000	2,323.000	Equity
98.817	13,774.654	Debt
100.000	3,000.000	Equity
100.000	1,962.000	Debt

92.073	16,787.600	Debt
100.000	1,526.000	Debt
100.000	4,373.000	Equity
98.459	24,157.817	Debt
100.000	10,111.000	Debt
100.000	7,200.000	Debt
100.000	2,387.000	Debt
85.613	5,637.638	Debt
10.862	156.740	Equity
99.491	20,470.228	Debt
100.000	4,243.000	Debt
100.000	5,859.000	Equity
40.436	4,902.838	Debt
98.000	2,383.360	Debt
98.049	206.883	Debt
92.115	15,365.656	Debt
97.973	496.721	Debt
100.000	4,406.000	Debt
0.000	0.000	Debt
100.000	745.000	Debt
100.000	1,785.000	Debt
100.000	6,167.000	REO
98.743	20,550.347	REO
63.061	6,170.491	REO
73.136	12,610.111	REO

72.888	429,395.691	
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98.569	20,650.152	Debt
83.717	36,395.178	Debt
99.500	13,132.797	Debt
96.703	8,703.284	Debt
94.478	6,583.127	Equity
100.000	11,970.000	Equity
93.840	5,736.249	Equity
38.912	2,996.494	Equity
77.723	1,247.643	Equity
0.000	0.000	Equity
8.153	259.192	Equity
95.743	8,578.539	Equity

98.526	1,409.901	Equity
100.000	550.052	Equity
100.000	0.001	Equity
99.175	2,054.780	Equity
99.685	2,670.566	Equity
101.316	2,106.734	Equity
98.321	80,243.904	Debt
30.935	1,628.721	Equity
100.000	976.000	Equity
99.090	15,644.325	Debt
100.000	3,000.000	Equity
96.618	3,426.808	Debt
1.790	430.536	Equity
100.000	1,771.402	Equity
99.000	9,008.992	Debt
99.000	1,452.726	Debt
99.000	825.660	Debt
99.000	2,107.877	Debt
99.001	3,569.578	Debt
100.000	335.153	Equity
100.000	11,347.000	Equity
100.000	8,999.128	Equity
88.471	17,878.313	Debt
97.797	5,273.238	Debt
97.361	6,418.396	Equity
86.806	20,889.814	Debt
99.998	3,322.058	Equity
98.486	26,223.834	Debt
100.000	1,055.406	Equity
99.752	5,087.366	Debt
98.679	18,889.153	Debt
98.600	7,441.351	Debt
98.465	3,517.169	Debt
100.000	28,800.000	Equity
100.000	12,750.000	Equity
100.000	9,937.000	Equity
100.000	3,096.000	Equity
100.000	5,490.000	Equity
100.000	2,299.220	Equity
100.000	2,193.000	Equity
100.000	420.000	Deposit

100.000	2,189.034	Equity
98.624	10,029.026	Debt
100.000	3,101.113	Equity
98.504	9,648.422	Debt
100.000	3,000.500	Equity
100.000	3,475.000	Equity
68.570	46,081.417	REO
98.974	15,636.933	Debt
97.434	15,247.955	Debt
98.213	11,416.291	Debt
100.000	1,487.000	Equity
98.893	6,350.918	Debt
100.000	3,097.800	Equity
92.772	12,835.942	Equity
100.000	608.000	Debt
99.000	4,752.000	Debt
87.180	13,600.689	Equity
99.000	19,800.000	Debt
99.000	3,366.000	Debt
99.000	20,790.000	Debt
100.000	1,318.000	Debt
92.223	3,083.300	Equity
100.000	15,493.077	Equity
97.675	9,431.442	Equity
66.401	8,234.577	Equity
58.648	2,469.073	Equity
77.172	12,353.621	Equity
100.000	10,509.700	Equity
68.586	6,549.970	Equity
98.498	57,754.181	Equity
100.000	23,300.000	Debt
76.359	3,553.028	Equity
97.235	55,869.051	REO
98.096	39,891.546	REO
100.000	4,174.000	Equity
100.000	2,188.000	Debt
100.000	70,000.000	Debt
121.649	3,649.464	Equity
100.000	0.001	Equity
100.000	1,550.000	Equity
100.000	9,350.000	Debt

89.599	111,755.509	Debt
91.086	1,109,785.394	

0.000	0.000 #	Debt
0.000	0.000 #	Debt
61.870	2,372.096 #	Debt
100.000	0.001 #	Equity
100.000	0.001 #	Equity
55.632	17,090.608 #	Equity
65.941	76,549.186 #	Equity
100.000	25.000 #	Equity
100.000	0.001 #	Equity
97.378	740.074 #	Debt
0.000	0.000 #	Debt
91.444	16,917.215 #	Debt
99.682	20,634.168 #	Debt
97.545	19,506.071 #	Debt
82.894	30,335.974 #	Debt
98.665	17,913.600 #	Debt
74.203	37,036.701 #	Debt
25.311	7,307.472 #	REO
100.000	695.000 #	Equity
100.000	56,750.000 #	Equity
87.554	2,110.047 #	Equity
79.765	81,946.293 #	REO
79.799	116,591.207 #	REO
79.518	7,664.747 #	REO
100.000	3,877.000 #	Debt
100.000	0.001 #	Equity

73.639	516,062.463 #	
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21.535	2,333.312	Equity
2.239	315.398	Equity
0.288	0.400	Equity
0.000	0.000	Equity
100.000	5,179.001	REO
64.874	15,578.156	REO

82.087	64,942.051	REO
100.000	0.001	REO
100.000	0.001	Equity
100.000	0.001	Equity
90.153	34,843.196	Debt

71.616	123,191.516	
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98.582	34,603.108	Debt
99.000	7,609.034	Debt

98.657	42,212.142	
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62.185	7,316.700	Debt
40.034	1,038.476	Equity
59.000	2,950.000	Equity
53.610	1,207.297	Equity
25.902	41.443	REO
70.004	1,299.972	Equity
-	-	Equity
99.000	7,819.020	Debt
97.717	25,663.465	Debt
50.644	4,409.604	Equity
99.000	18,532.751	Debt
99.000	5,308.380	Debt
47.971	1,383.000	Equity
72.936	10,780.000	Equity
98.993	6,403.827	Debt
93.905	10,276.960	Debt
65.800	1,924.000	Equity
98.907	7,422.968	Debt
100.000	3,984.000	Equity
93.400	26,512.544	Debt
100.000	201.000	Equity
99.261	5,978.483	Debt
99.357	7,805.509	Debt
100.000	5,000.000	Equity
100.000	7,167.000	Debt
0.000	0.000	Equity

98.999	13,276.706	Debt
99.023	7,409.870	Debt
100.000	595.000	Debt
99.000	11,286.000	Debt
100.000	20,315.000	Equity
65.762	5,480.576	Debt
100.000	4,938.000	Equity
100.000	11,111.000	Equity
100.000	9,961.000	Equity
0.000	0.001	Equity
69.223	8,766.337	Debt
-	-	Debt
98.046	8,185.891	Equity
99.000	7,335.900	Equity
98.875	42,207.634	Debt
100.000	0.001	Equity

88.312	321,295.315
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96.092	8,179.392	Equity
97.606	67,809.053	Equity
98.450	5,306.455	Equity
99.000	55,902.607	Equity
89.684	65,529.513	Equity
95.000	14,058.100	Equity
92.000	101,459.440	Equity
54.611	3,609.818	Equity
89.966	22,364.655	Equity
89.152	276,372.200	Equity
96.751	210,239.119	Equity
83.117	122,597.330	Equity
79.461	456,424.020	Equity
75.411	1,615,312.062	Equity
100.000	3,158.000	Equity
100.000	0.001	Equity
50.000	31,087.500	Equity

79.963	3,059,409.265
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101.785	(50,892.578)	Securities
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95.796	43,108.055	Debt
155.690	(7,784.523)	

93.231	8,220.156	Debt
100.000	6,581.250	Equity
99.000	44,767.257	Debt
92.930	6,864.762	Debt
90.737	3,059.656	Debt
98.955	2,702.225	Debt
100.000	7,011.000	Equity
100.000	3,700.000	Equity
100.000	305.000	Debt
97.754	83,211.306	

0.000	0.000	Equity
77.142	3,374.914	Equity
78.277	14,666.760	Equity
63.979	5,328.200	Equity
100.000	2,520.000	Equity
68.001	4,333.799	Debt
0.000	0.000	Equity
0.000	0.000	Equity
0.000	0.000	Equity
27.290	1,876.657	Equity
100.000	0.001	Equity
100.000	0.001	Equity
100.000	0.001	Equity
58.982	1,437.950	Equity
89.444	1,183.340	Debt
94.665	2,504.832	Debt
100.000	0.001	Equity
100.000	2,214.954	Equity
79.891	1,986.489	Equity
53.356	1,761.285	Equity
59.356	5,841.221	Equity
0.000	0.000	Equity
0.000	0.000	Equity

0.278	9.204	Equity
0.000	0.000	Equity
87.846	1,980.056	Debt
100.000	10,152.269	Debt
100.000	0.001	Equity
56.033	3,823.293	Equity
0.701	23.999	Equity
100.000	6,147.727	Equity
21.650	1,657.902	Equity
0.000	0.000	Equity
0.000	0.000	Equity
42.039	725.288	Equity
0.000	0.000	Equity
0.000	0.000	Equity
0.000	0.000	Equity
77.151	6,753.000	Debt
97.621	10,203.318	Debt
83.188	1,805.173	Debt
92.274	5,338.989	Debt
51.889	1,188.324	Equity
98.867	12,886.336	Debt
99.000	1,980.000	Debt
98.760	9,595.523	Debt
100.000	4,716.000	Equity
64.385	1,807.292	Equity
100.000	2,629.000	Equity
95.411	4,812.522	Equity
0.000	0.000	Equity
100.000	892.000	Equity
0.000	0.000	Equity
0.000	0.000	Equity
0.000	0.000	Equity
57.253	2,009.000	Equity
93.704	1,986.109	Equity
100.000	1,662.793	Equity
98.626	15,831.456	Debt
98.920	6,539.613	Debt
98.031	6,935.683	Debt
97.200	4,437.174	Debt
100.000	582.000	Debt
100.000	1,363.649	Debt

90.204	964.277	Debt
100.000	302.584	Deposit
87.012	1,845.532	Debt
55.466	1,245.470	Equity
100.000	0.001	Equity
100.000	1,062.000	Debt
100.000	15,000.000	Equity
98.719	16,411.966	Debt

67.262	216,336.929
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100.000	2,000.000	Equity
100.000	0.001	Equity
57.013	1,113.467	Equity
1.944	600.946	Equity
0.000	0.000	Equity
100.000	0.001	Equity
100.000	0.001	Equity
100.000	0.001	Equity
83.453	2,920.850	Equity
0.000	0.000	Equity
84.763	30,549.460	Debt
100.000	2,100.000	Debt
0.000	0.000	Equity
84.847	13,919.124	Equity
0.000	0.000	Equity
100.000	9,609.000	Equity
94.808	15,849.993	Equity
0.000	0.000	Equity
69.788	5,680.016	Debt
0.000	0.000	Debt
15.789	1,500.000	Equity
98.571	27,994.081	Debt
99.000	7,425.000	Debt
100.000	6,761.000	Debt
36.305	3,134.929	Equity
100.000	4,460.000	Equity
0.000	0.000	Equity
0.000	0.000	Equity
78.343	2,920.612	Equity

99.365	6,707.130	Equity
100.000	0.001	Equity
22.244	1,957.492	Equity
87.766	6,458.708	Equity
18.560	1,593.056	Equity
100.000	3,469.000	Equity
100.000	4,296.449	Equity
0.000	0.000	Equity
35.645	3,875.343	Debt
100.000	11,100.000	Equity
98.788	8,962.040	Debt
65.645	2,082.248	Debt
100.000	6,300.000	Equity
100.130	2,625.407	Equity

59.186	197,965.356
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0.000	0.000	Equity
68.575	6,869.188	Equity
85.426	17,584.000	Equity
0.000	0.000	Debt
85.965	6,125.000	Equity
100.000	0.001	Equity
15.718	3,357.000	Equity
100.000	70.000	Equity
100.000	361.000	Equity
0.000	0.001	Equity
21.660	949.129	Equity
100.000	0.001	Equity
100.000	0.001	Equity
29.619	3,406.766	Equity
6.630	710.026	Equity
0.000	0.000	Debt
98.000	41,895.000	Debt
43.212	3,240.885	Debt
96.081	3,337.857	Debt
0.000	0.000	Equity
0.000	0.000	Equity
40.846	2,071.500	Equity
20.994	2,976.142	Equity

49.156	2,417.000	Equity
0.000	0.000	Equity
0.000	0.000	Equity
100.000	3,762.000	Equity
0.000	0.000	Equity
63.448	5,207.815	Equity
27.162	4,102.000	Equity
22.908	1,600.098	Equity
5.210	343.119	Equity
57.813	3,700.000	Equity
0.000	0.000	Debt
62.138	18,583.588	Debt
62.419	34,341.527	Debt
0.000	0.000	Equity
15.016	3,738.284	Equity
20.469	1,621.164	Equity

31.576	172,370.093
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96.544	27,191.538	Debt
100.000	12,420.000	Equity
100.000	4,150.000	Equity
100.000	8,064.000	Equity
100.000	2,598.000	Equity
99.544	10,444.727	Debt
96.167	15,004.945	Debt
96.385	5,469.871	Debt

97.907	85,343.082
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100.000	6,265.000	REO
379.341	128,312.093	Equity
93.797	0.000	Debt

335.687	134,577.094
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100.000	10,154.000	Equity
93.534	5,553.091	Debt

97.614	15,707.091
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0.989	565.945	Equity
0.989	0.890	Equity
1.000	(0.894)	Equity
0.644	3.161	Equity
0.506	0.190	Equity
1.000	(546.116)	Equity

0.732	23.175
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11.676	88,620.965	Securities
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11.676	88,620.965
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6.009	500.329	Equity
17.859	6,871.327	Equity
46.901	9,416.832	Equity
0.000	0.000	Equity
14.370	840.665	REO
100.000	0.001	Equity
100.000	12.652	Debt
0.687	8.335	Debt
54.423	5,411.238	Equity
0.293	173.617	Equity
12.986	920.700	REO
0.760	84.000	REO
0.000	0.000	Equity
48.509	1,309.750	Equity
21.320	2,801.010	REO
27.014	13,068.119	REO
100.000	9,900.000	Equity
98.537	16,216.159	Debt
100.000	0.001	Debt
0.000	0.000	Equity
100.000	0.001	Equity
93.516	132,546.424	Debt

0.000	0.000	Equity
0.000	0.000	Equity
29.081	11,822.693	Debt
76.833	23,050.000	Debt
0.000	0.000	Equity
80.000	4,000.000	Debt
98.811	14,960.960	Debt
0.000	0.000	Debt
97.817	3,585.987	Debt
0.000	0.016	Equity
75.559	148,819.067	REO
32.412	5,714.952	REO
98.881	108,625.674	Debt
57.832	105,991.813	Debt
100.000	0.001	Debt
98.477	246,192.718	Debt
93.105	256,376.372	Debt
0.000	0.000	Equity
104.661	1,047.659	Equity
95.595	78,606.485	Debt
98.727	28,137.283	Debt
74.311	26,752.091	REO

70.579	1,263,764.930
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101.446	11,181.881	Debt
74.046	64,993.589	Debt
91.153	163,704.372	Debt
97.530	226,685.970	Debt
86.798	154,726.825	Debt
98.963	12,773.441	Debt
85.627	51,804.517	Debt
98.348	14,358.859	Debt
100.000	12,500.000	Debt
87.033	10,424.475	Debt

90.218	723,153.929
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73.351	8,226,371.270
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