

REL #	MTS	Asset Name	Lien	REO Date
	TY35	ELGIN SENIOR CITIZENS APTS	First	
REO7	RB16	Bannister House	REO	9/5/04
	TN42	Groton Health Care	First	
	TN28	Beechwood Terrrace Apts	Second	
	QB21C	Sunwest Apartments	Second	
	TN32	Vadehra I	Second	
	SU02	Breakers @ Edgewater	Second	
	ST98	Country Club Estates	Second	
	TY40	CONQUISTADOR APARTMENTS	Second	
REO110	TP55	LB WINCHESTER OPERATOR LLC	REO	1/31/03
	VC83	Gwinnett Prado LP	First	
	TY33	HERMITAGE ON HURON	Second	
REL141	RU15	CHS LW-LP	EQUITY	
REL141	QP19	RAM I Apartments	EQUITY	
	SN75	KOJAIAN MOWG	First	
	SD48	415 Hamburg	Other	
	TY59	CARAVILLA RESIDENTIAL CTR	First	
REL7	QQ95	Memphis (Direct)	EQUITY	
REL10	QY18	KKP-LB Pacific II	EQUITY	
REO125	WE283	LB 2080 Kalakaua LLC	REO	
	TN18	Clocktower Place II	Second	
	TY57	CARBONDALE NURSING HOME	First	
	QY89	Wilton Partners	REO	12/22/00
	QY89W	Wilton Partners Credit Facility	REO	12/22/00
REL19	RG19	LB Westbury I Inc	EQUITY	
REL17	QY82	LB Exchange Park II	EQUITY	
	TN25	Jeffrey Apts	Second	
REL22	RA06	Tulsa - LW LP (Direct)	EQUITY	
	SR97	LB GWINNETT LLC	REO	12/5/00
REL24	RT99	Sarasota LW-LP (Direct)	EQUITY	
	RE85	Inn at Lost Creek	First	
REL141	RF86	PAMI Newark Inc (744 Broad)	EQUITY	
	TP67	LB 1200 MAIN PARTNER LLC	REO	2/25/03
	RG11	W/J RANCH	First	
	RH00	Park Central	First	
REL52	RI01, RP49, R	Park Avenue	EQUITY	
	TI94	LB West Bay Development LLC	REO	8/2/02
	TB85	Pikes Peak Speedway	REO	11/21/01
	RH92	King Kalakaua Owners	First	
REL141	TK26	West Michigan Industrial Investors LLC	EQUITY	
REL141	RK06	PAMI Raymond Inc(1180 Raymond)	EQUITY	
	TB92	LB Raleigh Hotel LLC	REO	2/28/03
	QY47	WESTBURY	Second	
	RN99	Perry Brooks Office Building	First	
REL141	RP56	PAMI East 9th St (Equity)	EQUITY	
	TC75	LB CHAPEL SQUARE LLC	REO	12/7/01
	RP80	One Main Place	First	
	RP80B	One Main Place - B	Second	
	SL68	PAMI FL3 Inc.	REO	7/30/04
	SL72	PAMI FL7 Inc.	REO	7/30/04
REL50	RQ37	LB Desjardins II	EQUITY	
	TW25	LB Dulles Acquisition LLC	REO	11/12/03
REL56	RS69	LB Hayward II Inc	EQUITY	
	TA20	LB BELL ATLANTIC LLC	REO	11/19/01

REL55A	SM04	LB/L - Lakeside Capital Partners	EQUITY	
	RS05	Banker's Building	First	
	TD99	RADISSON HOTEL-ACAPULCO	First	
RELP26	RR92	LB Acapulco Inc	EQUITY	
RELP014	TH03	Orchard Corporate Ctr LLC	EQUITY	
RELP179	TF04	Victor Parkway Associates	EQUITY	
RELP35	RU87	PAMI 5-7 EAST 17TH STREET INC	EQUITY	
RELP34	RW17	PAMI Tower Clubs Inc	EQUITY	
	RW24	TROON/LEGACY GOLF CLUB	Second	
	TI95	LB Chenoa Development LLC	REO	8/2/02
	RW97	The Martha Washington	First	
	TF94	LB HILLS GOLF LLC	REO	4/26/02
	RX32	Kojaian - Shelby	First	
	TD83	River Sound Development LLC	REO	1/25/02
	TY56	JED PROUTY HEALTH CENTER	First	
	TE47	LB Silver Creek LLC	REO	2/22/02
RELP381	TK25	New West Michigan Industrial Investors LLC	EQUITY	
RELP382	TK24	Southwest Michigan Industrial Investors LLC	EQUITY	
RELP46	RZ86	PAMI PCC I/Belmont Equity	EQUITY	
	TN26	Michigan Beach Apts	Second	
	SW97	LB Eastwood Mall	REO	3/22/01
REL55H	SL99	LB/L - RBF Master LLC	EQUITY	
RELP049	RZ43	271 Church Street	EQUITY	
	SA00	Grumman/Great River	First	
RELP32	RV65	PAMI NEW YORK I INC(Rosie LLC)	EQUITY	
RELP52	TI43	PAMI Eastland Inc	EQUITY	
	VC78	Fairfield Inn Piedmont	First	
RELP39	RZ06	PAMI OTAY 6 Inc.	EQUITY	
	SM08	Wilton Harrisburg LLC	REO	12/22/00
REL55F	SM00	LB/L - EPAC Master LLC	EQUITY	
	TN19	Cigar Factory Apts	Second	
RELP83	SB02	PAMI Worldport Inc.	EQUITY	
	TP68	LB FALL CREEK PARTNER LLC	REO	2/25/03
	TJ44	LB Flamingo Island LLC	REO	8/7/02
RELP85	SB17	PAMI BNT Inc.	EQUITY	
REL55C	SM03	LB/L - DS Ventures Master LLC	EQUITY	
	TM42	LB Astrodome LLC	REO	11/5/02
REL47	RG85	LB DESILVA	EQUITY	
	TI71	Memphis Mall Holdings LLC	REO	8/6/02
RELP98	SE04	LB PAC Plaza Inc	EQUITY	
	SR43	LB Rose Ranch LLC	REO	10/13/00
RELP95	SD66	LB Aviation Inc.	EQUITY	
REL55L	SL94	LB/L - Suncal II Master LLC	EQUITY	
	TJ94	LB LINCOLN MALL HOLDINGS LLC	REO	9/3/02
RELP097	SD69	LB Bascom Portfolio II LLC	EQUITY	
	SD42	Laval Land	First	
	TR16	LB Town Center LLC	REO	5/28/03
RELP101	SE97	LB Renar LPGA Inc	EQUITY	
REL55G	SL98	LB/L - Pacer Master LLC	EQUITY	
RELP121	SF35	PCCP-ROSEVILLE/FIDDYMENT	EQUITY	
RELP112	SF09	LB Bahamas Inc.	EQUITY	
	SF77	Holiday Inn - Sunspree (Fun Club)	First	
	SF78	Holiday Inn - Nassau	First	
RELP119	SJ12	LB Vendome Inc. & LP Inc.	EQUITY	
RELP115	SG61	LB Autumnwood Inc. & Direct	EQUITY	

RELP116	SG69	LB Beachwood Inc. & Direct	EQUITY	
RELP130	SH16	LB Thunder Springs Inc & Direct	EQUITY	
	TN22	Garden Cove Apts	Second	
RELP127	SH27	LB Eastview Inc.	EQUITY	
RELP144	SH67	LB Mesa Inc. & Direct	EQUITY	
RELP157	TG58	LB 26711 Inc.	EQUITY	
	SH79	GUILFORD CTR- GREENSBORO	First	
RELP155	SH84	LB Greensboro Inc. & Direct	EQUITY	
RELP140	SH87	LB Triad Inc.	EQUITY	
REL55P	SN99	LB/L - EPAC Entitlement LLC	EQUITY	
	TT56	TREMONT TOWER RESIDENCES LLC	REO	6/26/03
	TW65	LB RIVERBEND OWNERS LLC	REO	9/4/03
RELP163	SR38	PAMI Alpha Drive	EQUITY	
RELP169	SJ47	LB 41 West 72nd St. LLC	EQUITY	
	RW97B	THE MARTHA WASHINGTON MEZZ	Second	
	SJ42	Kojaian - Alpha Tech	First	
RELP143	SJ58	LB Stones River I & II Inc.	EQUITY	
RELP211	SL51	LB 180 Euclid Ave. LLC	EQUITY	
	SW77	LB River West LLC	REO	10/27/00
RELP158	SJ07	LB 180 Baldwin Inc.	EQUITY	
REL55E	SM01	LB/L - DUC II Master LLC	EQUITY	
	SJ77	Kojaian - Van Buren Industrial	Mezz	
	SJ80	Kojaian - Farmington Hills PUD	First	
RELP165	SJ46	LB Brickstone Inc. & Direct	EQUITY	
RELP174	SJ99	LB Skyview LLC	EQUITY	
	SK29	Fountain Square	Mezz	
	SK35	LB Cleveland Telecom LLC & Direct	REO	7/30/04
RELP224	SN71	LB South Beach LLC	EQUITY	
RELP180	SK38	PCCP 160 King Street	EQUITY	
RELP189	SL02	LB Printers Square LLC & Direct	EQUITY	
REL55M	SL93	LB/L - Los Santeros Master LLC	EQUITY	
REL55J	SL97	LB/L - Strathan Master LLC	EQUITY	
RELP198	SK96	PCCP Phoenix Telecom	EQUITY	
RELP188	SL03	LB Kauai LLC Outrigger Hotel	EQUITY	
RELP205	SL52	PCCP Central Building	EQUITY	
	SL30	225 Virginia Ave-Senior Loan	First	
RELP206	SL44	PCCP LB Exodus LLC	EQUITY	
RELP199	SR40	LB Northville LLC	EQUITY	
	SM38	Kojaian - Northville Tech Park	First	
RELP201	SM49	LB Freeport LLC	EQUITY	
	SM50	Bahamia Resort	First	
	ST72	Kojaian Mezzanine Consolidated	Mezz	
RELP202	SM48	LB Colorado Ave	EQUITY	
RELP218	TC08	LB New Van Buren LLC	EQUITY	
RELP214	TC05	LB Shelby Industrial Inv LLC (II)	EQUITY	
	SM89	Kojaian-New Van Buren Industrial	First	
	SN04B	Sunnyvale Towncenter - Mezz	Second	
	TF50	F&F St. Louis Tech Center, LLC	REO	4/30/02
	SN27	The Athenaeum Bldg. - 215 1st Street	Mezz	
RELP232	SN35	LB Livermore Airway Associates	EQUITY	
RELP239	SN72	LB 765 Broad LLC	EQUITY	
RELP193	SN79	LB Jacksonville LLC Managing&Non-Managing LLC	EQUITY	
RELP250	SN94	LB KTO LLC	EQUITY	
	SR41	LAKESIDE-LOS SANTEROS	Second	
	SP22	Hurricane Hole Marina	First	

RELP247	SP34	LB Hurricane Partners LLC	EQUITY	
RELP257	SP37	PCCP LB Pacific Concourse LLC	EQUITY	
	TY58	WOOD HILLS ASSISTED LIVING	First	
RELP161	SJ06	PCCP LB Wailea LLC	EQUITY	
RELP240	SP81	LB ACP Tampa LLC	EQUITY	
RELP254	SQ11	LB Cedar Springs LLC	EQUITY	
	SQ15	Hatfield Philips Working Capital Line	Other	
RELP252	SQ29	LB South Kohala LLC	EQUITY	
	SQ16	Carematrix Portfolio/ Schwartzburg	First	
RELP245	SX63	LB Venoy Wick LLC	EQUITY	
	SQ51	Romulus Airport Land	First	
RELP237	SQ32	LB Interstate LLC Man/ Non-Man	EQUITY	
RELP246	SQ85	LB Causeway Plaza LLC	EQUITY	
	SM39	LB Park Lofts Managing LLC & Non-Managing	Equity	
RELP226	SM36	PCCP LB 1700 California Street	EQUITY	
RELP187	SK94	LB Lai Honua LLC	EQUITY	
	TN40	Premier Subacute	First	
RELP274	SR55	LB 3434 South Grand Ave LLC	EQUITY	
RELP285	SR58	LB La Valencia LLC	EQUITY	
	TK04	VENDOME CASH COLLATERAL ACCT	Other	
	SN92	Tech Center of Scottsdale	Mezz	
RELP286	SS27	PCCP LB Douglas Tech Ctr. LLC	EQUITY	
REL70	SB03	LB LIDO II Inc.	EQUITY	
RELP282	SS40	PCCP LB Project 702/ 703 LLC	EQUITY	
RELP269	SS09	LB Longhorn LLC	EQUITY	
RELP293	SQ09	LB Bachelor Gulch LLC	EQUITY	
	SS80	111 - 115 Broadway - New York, N.Y.	Mezz	
RELP291	SZ07	LB Farmington Hills II LLC	EQUITY	
RELP288	SS94	LB Palaua LLC	EQUITY	
	SS96	Milford West Retail	First	
RELP292	TC06	LB Milford West LLC	EQUITY	
RELP301	SZ10	LB Earhart LLC	EQUITY	
	ST92	Kojaian - Earhart Dev. Associates - Ann Arbor Land	First	
RELP295	SU12	PCCP LB Stevenson Point LLC	EQUITY	
RELP303	SZ06	LB Bloomfield LLC	EQUITY	
	SU34	Kojaian - Bloomfield Open Hunt	First	
	TR88	LB Regency Plaza LLC	REO	6/12/03
RELP305	TH90	LB Shelby Industrial Inv III LLC	EQUITY	
RELP175	SK10	LB Kamalani Inc.	EQUITY	
RELP249	SZ05	LB Maple Stephenson LLC	EQUITY	
RELP315	TC07	LB Milford East LLC	EQUITY	
RELP314	TE80	6700 Development- Sterling Heights	EQUITY	
	SW80	Milford East Retail - Kojaiian	First	
RELP320	SX30	LB Indian Ridge Estates LLC(CRV II-CRV Jurupa)	EQUITY	
RELP310	SX50	LB Spring Creek LLC	EQUITY	
RELP326	SY54	PCCP LB Meritage LLC	EQUITY	
RELP327	SY60	PCCP LB Parker Ranch LLC	EQUITY	
REL55S	TD22	LB/L - ASW Hillcrest Master LLC	EQUITY	
	TM59	ASW- Los Santeros Phase II	Second	
	RG53	Sheraton LW-LP	REO	1/0/00
RELP92	SF91	LB Green Road Inc & Direct	EQUITY	
	VD15	11th and Grand	First	
	TO82	LB REDBIRD PARTNER LLC	REO	2/4/03
RELP321	SW46	LB Rancho Mirage LLC(CRV III-CRV Vista Montana)	EQUITY	
	RM21B	Harwood Ctr (Hall Portfolio)	Second	

	RM21C	St. Paul (Hall Portfolio)	Second
	TA05	PCCP Rim Pacific Mezz Portfolio	Mezz
	QT50D	Kojaian - Seagate	Second
	QZ23B	One Woodward Ave - second	Second
	RX11B	Kojaian - Oliver	Second
	SG49	Plano Office (Witkoff)	Mezz
	TB24	Berkley Multi-Family Portfolio Toronto	Mezz
REL334	TB68	LB Carlyle LLC	EQUITY
	TB79	ALLIANCE WE	Mezz
	VU19	Alliance PJ Sub Mezz 3	Mezz
	VU59	ALLIANCE PJ SHORTFALL	Mezz
REL55Z	TE58	LB/L DS Ventures II Master LLC	EQUITY
REL317	UA64	LB Troxler Residential Ventures I	EQUITY
	TC84	CITIGROUP KOJAIAN	First
REL342	TH88	LB Twelve Mile LLC	EQUITY
REL338	TC90	LB Potomac Place LLC	EQUITY
REL79	SA53	PAMI Public Private I	EQUITY
REL79	SA54	PAMI Public Private II	Equity
REL55DD	TG53	LB/L ASW II Master LLC (Villa Master)	EQUITY
REL413	TO31	LB Indio Land LLC	EQUITY
REL413	TO31Z	LB INDIO LAND LLC ZERO BASE	Equity
REL330	TD85	LB The Lofts @ Minneapolis LLC	EQUITY
REL350	TF07	LB Capstone Residential Ventures-Murrietta Oaks	EQUITY
REL347	TE49	ACP Portfolio II	Mezz
REL347	TE48	LB ACP Portfolio II LLC	EQUITY
REL359	TE78	LB Driftwood Hospitality Management LLC	EQUITY
REL360	TE79	LB Driftwood Bahamas Management Limited	EQUITY
REL348	TE91	LB Meridian LLC	EQUITY
REL332	TH59	LB Vail LLC	Equity
REL349	TF17	LB BEAVERTON LLC	EQUITY
REL354	TG34	LB Farmington Hills V LLC	EQUITY
	TF97	623 Fifth Avenue	First
	TF97C	623 Fifth Avenue	Mezz
	SN71B	SETAI-SOUTHBEACH CASH COLLATER	Other
REL190	SM72	LB Colorado Springs Managing LLC	EQUITY
REL356	UA65	LB Troxler Residential Ventures 3	EQUITY
REL368	TH50	LB Fallingwater LLC	EQUITY
	TH49	Fallingwater Ranch Apts	First
REL366	TH52	LB Ventana Apartments LLC	EQUITY
	TH58	McCormick Pier	Mezz
	TI18	T-Rex Line of Credit	Other
REL178	SJ89	PCCP LB Mauna Kea Inc.	EQUITY
REL377	TI56	PCCP LB Mission College LLC	EQUITY
REL172	SX64	LB Farmington Hills LLC	EQUITY
REL296	SX65	K/LB Funding LLC	EQUITY
REL316	SZ09	LB 900 Tower Drive LLC	EQUITY
REL375	TH91	LB Shelby Industrial Inv IV LLC	EQUITY
	TJ09	Alliance BP Mezz II	Mezz
REL387	TJ11	LB Canton LLC	EQUITY
REL390	TM35	LB 16th Street LLC	EQUITY
RELREO10	TP92	LB Lincoln Member LLC	EQUITY
REL384	TK52	LB Steeples LLC	EQUITY
REL372	TJ45	LB Florida Neighborhood Centers LLC	Equity
	TK78	3801 BOREN DRIVE GREENSBORO	First
REL357	UA66	LB Troxler Residential Ventures 4	EQUITY

RELP489	TZ49	LB Greensboro Inc- MBD2	EQUITY
RELP397	TK86	PCCP LB Canyon Creek LLC	EQUITY
	TL25	WINDERMERE BY THE LAKE	Mezz
RELP024	RX34	Pami Virginia I Inc.	EQUITY
	TL37	60 E 55TH STREET MEZZANINE	Mezz
	TL63	HOLIDAY INN BOCA RATON	First
RELP401	TL75	LB Riverbend LLC- California	EQUITY
RELP402	TL77	LB 615 Chestnut LLC	EQUITY
RELP404	TM27	PCCP LB Fort Worth LLC	EQUITY
RELP405	TM36	LB Norco Land LLC- CRV V	EQUITY
	TM33	Key Marco Island	Mezz
	TM93	Van Buren Land	First
RELP415	TO69	LB Business Park LLC	EQUITY
	TN74	Alliance FQ Mezz II	Mezz
RELP492	TZ73	LB Monterey Park LLC- CRV XVIII	EQUITY
RELP411	TN66	PCCP LB Barclay Ridge Associates LLC	EQUITY
RELP416	TP53	LB SVF LLC	EQUITY
	TO80	ANCHOR CENTER	Mezz
RELP406	UA69	LB Troxler Residential Ventures 7	EQUITY
RELP410	TN01	PCCP LB Riverlake Land Associates LLC	EQUITY
	TP34	AMSDELL MEZZANINE FACILITY	Mezz
	TQ15	Strand at St. John's	Mezz
REL55EE	TI65, VE15	LB/L Pacer II Master LLC	EQUITY
RELP409	TN57	PCCP LB Hawks Prairie Land Associates LLC	EQUITY
	TO57	SETH Portfolio	Mezz
RELP425	TQ78	LB SETH LLC	EQUITY
	TK08	CUPPETT AND WEEKS NURSING HOME	First
RELP434	UA73	LB Troxler Residential Ventures 13	EQUITY
RELP422	TQ98	LB 1935 Buena Vista LLC	EQUITY
RELP430	UA71	LB Troxler Residential Ventures 10	EQUITY
RELP532	UZ05	LB Troxler Residential Ventures 21	EQUITY
RELP436	TR26	LB Bascom Central Valley LLC	EQUITY
	TR54	Verandah @ Meyerland	Mezz
RELP439	TR86	LB Menifee Town Ctr LLC- CRV XI	EQUITY
RELP307	UB48	3044003 Nova Scotia Company	EQUITY
RELP446	TS26	PCCP LB Resources LLC	EQUITY
RELP431	UA72	LB Troxler Residential Ventures 11	EQUITY
	TS20	Provence of Marco	Mezz
	TS59	New River Village	Mezz
	TS86	1180 Raymond Blvd Debt	First
RELP442	TS32	LB El Centro LLC- CRV IX	EQUITY
	TT07	260 Park Ave South	Mezz
RELP451	TT16	LB San Elijo Hills LLC- CRV VIII	EQUITY
RELP444	TS75	LB Kingston Mezzanine LLC	EQUITY
	TT50	LB Town Center Residential LLC	REO
	TS88	Bloor St Neighborhood	Mezz
RELP414	TT41	LB Mountain View II LLC	EQUITY
RELP453	TS98	PCCP LB Riata Associates LLC	EQUITY
	TT68	565 Mtn Village- Telluride	First
RELP452	TT90	LB Ashlan LLC	EQUITY
	TT85	Hampshire Portfolio	First
	TU05	Shelby II Debt	First
RELP450	TU27	LB Carwood LLC	EQUITY
RELP455	TU55	PCCP LB Oceanside I LLC	EQUITY
RELP429	UA70	LB Troxler Residential Ventures 9	EQUITY

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RELP448	TU56	PCCP LB Harbor Bay Associates LLC (Lucent)	EQUITY
RELTU76	TU76	Island Fund	EQUITY
	TU94	THE CONCESSION NO AUTOFEED	Mezz
RELP463	TV18	LB Laborde Ranch LLC- CRV XV	EQUITY
RELP437	TY31	PAMI Ridgmar LLC	EQUITY
RELP8	RG75	LB East Point	EQUITY
	TV33	EASTPOINT MALL MEZZ	Mezz
	TV24	BOTHAM ROAD	Mezz
	TV32	EASTLAND MALL MEZZ	Mezz
RELP215	SZ11	LB Alpha Tech North LLC	EQUITY
	TV71	Carillon	Mezz
	TW30	Sunchase Portfolio	Mezz
RELP465	TW20	LB Sunchase LLC	EQUITY
RELP456	TW19	LB Stoneridge LLC	EQUITY
	TW31	Alliance RT	Mezz
	TW32	Alliance FHW	Mezz
RELP474	TX10	PCCP LB Desert Apartments LLC	EQUITY
RELP483	TY03	LB Summit Apartments LLC	EQUITY
RELP475	TY18	LB Coachella-Indio LLC- CRV	EQUITY
	TY49	ENGLISH COLONY APARTMENTS	First
	TY55	CEDAR HEDGE NURSING HOME	First
RELP485	TY81	LB Parkside Apartments LLC	EQUITY
RELP495	TZ64	LB West Lancaster LLC- CRV XVII	EQUITY
RELP488	TZ21	LB Laurels LLC	EQUITY
RELP487	TY29	PCCP LB San Clemente LLC	EQUITY
	TZ35	One Miami	Mezz
RELP491	TZ62	LB HG Newark LLC	EQUITY
	UA48	Plaza @ Turtle Creek Consolidated	Second
RELP435	UG33	LB Troxler Residential Ventures 14	EQUITY
REL55K	SL95	LB/L - Suncal I Master LLC	Equity
RELP398	TK39	LB Escondido LLC- CRV IV	Equity
RELP471	TW95	LB Elms LLC- CRV XII	Equity
RELP484	TY65	LB Willows LLC- CRV XIII	Equity
	TZ79	Lake Mead	Mezz
RELP496	UA29	PCCP LB Mariposa Lakes LLC	EQUITY
	UA61	The Windsor	Mezz
RELP505	UE68	LB Windsor Concorde LLC	Equity
RELP490	TZ72	LB Redlands 102 LLC- CRV XVI	EQUITY
RELP461	TT75	PCCP LB BHV LLC	EQUITY
RELP125	QZ01	JFK Equity	EQUITY
RELP225	SL63	PAMI Studio City LLC	EQUITY
RELP318	SZ02	LB Fort Lee LLC	EQUITY
RELP389	TD84	Insignia Opportunity Fund	EQUITY
	TA53	PCCP Asset Holdings Working Capital	Other
REL27	RV67, RV68, R	LB KAUAI II INC	EQUITY
RELP107	SG36	PCCP Anchorage LB LLC	EQUITY
RELP126	SG71, UD45	LB TTERTT Inc (Teachers)	EQUITY
RELP28	QU05	MANHATTAN MALL LLC	EQUITY
RELP297	ST67	LB SMC/ Livonia LLC	EQUITY
RELP336	SQ68	PCCP LB Oma LLC (PCCP Realty Advisors Working Cap)	EQUITY
RELP459	TV23	LB BEAVERTON-PHASE II	EQUITY
RELP93	SF93, TZ04	Van Buren Preferred Equity	EQUITY
REO194	RY44	PCCP/Belmont Campus Debt	REO
	SA55	LCOR-Operating Company	Other
	SA72	Capital Real Estate II (Witkoff Mezz)	Mezz

	SB92	PCCP REDWOOD CAPITAL LINE	Other	
	SL26	PCCP ABBOT/PLACER	Mezz	
	SM65	KFP Holdings LTD	Other	
	SN06	ARGENT VENTURES TELECOM LINE	First	
	SU37	Gencom Group Equity Line - Karim Alibhai	Other	
	SZ91	PAMI Harlem	Other	
	TC74	8 PENN CENTER NOTE 1	Mezz	
	TG12	MALONEY AND FELDMAN EQUITY LIN	Other	
	TJ28	Owing Mill MTA	Mezz	
	TJ30	White Flint	Mezz	
	TT80	Broadway Partners Line	Other	
	SS41	PCCP Sierra Holdings-Lakeside II	Other	
	RW23	PCCP/London Sq. Mall	REO	#N/A
	TI22	Harbor Bay Acquisition LLC	REO	#N/A
REL	P433 UC71	LB Troxler Residential Ventures 12	EQUITY	
REL	P209 SL40	LB 270 Broadway LLC & Direct	Equity	
REL	P312 SX89	LB Chateaux Flamingo LLC	Equity	
REL	P339 TA86	LB Chateaux Alexander LLC	Equity	
	SG60	NGP 800 N Capitol	Debt	
	SG60B	NGP 800 North Capitol B Note	Debt	
	SV40	Righa Royal Hotel	Debt	
REL	P392 TC12	LB 800 North Capital	Equity	
REL	P443 TS45	PCCP LB 699 Second LLC	Equity	
REL	P462 TV22	PCCP LB Lake Forest LLC	Equity	
REL	P421 TX02	LB GOMPERS LLC	Equity	
	UB04	Setai Club Loan	First	
REL	55CC TH11	LB/L Duc III Master LLC	EQUITY	
	UB78	Glenridge Creek	Mezz	
REL	P540 UF70	LB South Park I LLC	EQUITY	
REL	P503 UB53	LB East Valencia LLC	EQUITY	
REL	P504 UB95	LB Troxler Residential Ventures 17	EQUITY	
	UC01	Monument Realty Line	Other	
	UC02	Washington Post	Mezz	
REL	P510 UC08	LB Lee- Mormon LLC- CRV XIX	EQUITY	
REL	P511 UC13	LB Jensen's @ Cobblestone LLC- CRL V	EQUITY	
REL	P507 UC07	LB Palmdale LLC	EQUITY	
REL	P508 UC10	LB Rosewood at Flower Hill LLC	EQUITY	
	UC11	Rosewood at Flower Hill	Mezz	
REL	P104 UB12	LB Rector Inc.	EQUITY	
REL	P407 UA85	LB Troxler Residential Ventures 8	EQUITY	
	UB72	DASCO Transactions	Other	
	UC06	Troxler Ventures Partners Loan	Mezz	
	UD24	CVI-Mid Atlantic Industrial 2003 Loan	First	
	UB49	620-640 Fleet Street Senior	Second	
	UB52	LB Prairie House LLC	REO	1/1/04
	UC78	Hyatt Regency Cincinnati	First	
	UC34	Spring Mountain Ranch Mezzanine	Mezz	
	UC95	Georgetown Heights	Mezz	
REL	P478 UC24	LB Troxler Residential Ventures 16	Equity	
	UD35	Villages at Park Central Mezz	Mezz	
REL	P535 UD13	PCCP LB Mountain House LLC	EQUITY	
REL	P547 UD39	LB Park Central (Orlando) LLC	EQUITY	
REL	P547 UD39Z	LB Park Central (Orlando) LLC	Equity	
REL	P538 UD47	LB 76L Lender LLC	EQUITY	
	UD31	LB Town Center Development LLC	REO	2/11/04

RELP513	UC74	LB Western Village LLC- CRV 20	EQUITY	
RELP530	UD57	LB Troxler Residential Ventures 19	EQUITY	
	UD70	Dupont Fabros California Portfolio	First	
	UD71	Windermere West	Mezz	
RELP539	UD76	LB Ashton LLC	EQUITY	
	UE11	Classic Portfolio Mezz	Mezz	
	UD56	PACIFIC POINT	Second	
RELP480	UC97	LB Troxler Residential Ventures 18	EQUITY	
RELP548	UD81	LB Windsor Bridgeside LLC	Equity	
RELP559	UE42	LB West Lancaster 82- CRV 21	EQUITY	
RELP550	UE77	LB Harbour Phase I LLC	EQUITY	
RELP551	UE76	LB Harbour Phase II LLC	EQUITY	
RELP557	UE34	LB Grand Terrace LLC	EQUITY	
RELP546	UE55	LB Woodland LLC	EQUITY	
RELP560	UE70	LB Hemet 55- CRV XXV	EQUITY	
RELUE81	UE81	CGKL Ventures Credit Line	EQUITY	
RELP561	UE87	LB Quorum- CRV XXII	EQUITY	
RELP544	UE91	LB Quincy Court LLC	EQUITY	
RELP562	UF13	PCCP LB Pearl Kai LLC	EQUITY	
	UE80	Citygate Phase II	Mezz	
	UF31	Minneapolis Lofts Holdings LLC	First	
RELP558	UF39	LB Somers LLC	EQUITY	
	UE08	LB Whitesell LLC	REO	2/25/04
	UD92	Kojaian consolidated Mezz	Mezz	
	UE27	Lincoln Mall Senior	First	
RELP569	UF53	PCCP LB Culver Studios LLC	EQUITY	
	UF56	Vegas Grand Mezzanine	First	
RELP565	UG05	LB Imperial Worthington - CRV	EQUITY	
RELP566	UG46	LB La Paloma - CRV 24	EQUITY	
RELP570	UG28	PCCP LB Arrowhead Marsh	EQUITY	
RELP571	UG08	PCCP LB Columbus LLC	EQUITY	
	UG48	Gramercy Park Hotel	Mezz	
	UF54	PCCF Culver Studios	Mezz	
	UG04	Imperial Worthington	First	
	UG45	La Paloma Bridge	Mezz	
	UF14	50 Lansing Street	Mezz	
	UD63	KESWICK I APARTMENTS	REO	4/28/04
	UD64	KESWICK II APARTMENTS	REO	4/28/04
	UF89	Twin Maples Nursing Home	First	
	UG16	WDH Howell LLC (Conduit Loan Repurchase)	First	
	UF97	Alvira Heights Nursing Home	First	
RELP572	UF55	PCCP LB Excelsior Road LLC	EQUITY	
RELP543	UG68	The Mark- Park Lofts LLC	EQUITY	
RELP574	UG85	LB Hat Trick I LLC	EQUITY	
RELP573	UZ99	LB Whispering Oaks LLC	EQUITY	
	UZ17	Porto Bellagio	Mezz	
	UG74	Icon San Diego	Mezz	
RELP564	UZ56	LB Quality Preferred LLC	EQUITY	
RELP575	UZ23	LB Anaverde 131- CRV 32	EQUITY	
RELP576	UZ63	LB Villa Venetia LLC	EQUITY	
RELP577	UZ51	LB Stonegate LLC	EQUITY	
	UZ57	Park Central Bridge	First	
	UZ64	Westmoor Club	First	
	UZ67	Fairmont Junior Mezzanine	Mezz	
	UZ68	Village at Bayshore	First	

REL091	SE50	LB Telecom Inc.	EQUITY	
	UZ01	LB Nampa Mall Holdings LLC (Karcher)	REO	5/7/04
	VB35	Doubletree Hotels - PCCF	Mezz	
	VA05	Mayfair II Mezzanine	Second	
	VA28	California First - TIAA Loan Purchase	First	
	VA40	RO Associates - TIAA Loan Purchase	First	
REL581	VA47	LB La Costa Greens 61 LLC- CRV XXXIII	EQUITY	
REL578	VA46	LB Manassas LLC	EQUITY	
	UG87	Island Club	Mezz	
REL533	VA80	LB Troxler Residential Ventures 22	EQUITY	
REL583	VA92	LB Riverplace LLC	EQUITY	
REL585	VA94	LB Azure of Lido LLC	EQUITY	
REL582	VA93	LB 9701 Wilshire LLC	EQUITY	
	VB26	Palisades Mezzanine	Mezz	
	VB42	Boulder Springs Mezzanine	Mezz	
	VB43	Boulder Springs	First	
	VE45	TRP Boca II Mezzanine	Mezz	
REL588	VB92	LB Hammer Laurel Bay LLC	EQUITY	
	VB90	100 E Ocean Blvd	First	
	VB91	Laurel Bay	First	
	VB94	Laurel Bay Mezz	Mezz	
REL586	VC04	LB Shadow Valley LLC	EQUITY	
REL593	VC13	LB Palm Springs LP CRV 28	EQUITY	
REL590	VC06	LB DI LLC	EQUITY	
	VC05	56 Marietta	First	
REL536	UZ46	LB Mountain View III LLC	EQUITY	
REL592	VC20	LB Meriwether LLC	EQUITY	
	VC94	Waterfront Sq Philadelphia	Mezz	
	VC62	Grubb Portfolio Mezz	Mezz	
	VB82	Fifth Street Tower	Mezz	
REL594	VD54	PCCP LB NYSTRS LLC	EQUITY	
	VC87	Stellar-Chatsworth Mezzanine	Mezz	
	VD02	Residence Inn Houston	First	
REL589	VC93	LB Chatsworth LLC	EQUITY	
	VA35	Idlewood Apartments	First	
	VA22	Circle Star Center	First	
	VA33	Castle Creek	First	
	VA37	Woodmill Commons	Other	
	VA34	Magnolia Mall	First	
	VA39	Salt Lake City Airport Center	Other	
	VA38	MN Business Center	First	
	VC77	Northside Shopping Center	First	
	VC79	Main Place	First	
	VD19	CGKL Ventures Loan 2004	Other	
	UG94	Crescent Heights Line of Credit	Other	
REL600	VD14	LB South Park III LLC	EQUITY	
	VD70	Ritz Carlton Bachelor Gulch	First	
	VD67	Oceanview Apartments	Mezz	
REL531	VD92	LB Troxler Residential Ventures 20	EQUITY	
	VE92	Heritage Valley	First	
REL601	VD99	LB Shop City LLC	EQUITY	
	VE04	22 Mercer	Mezz	
	VD82	Duo Condominiums	Mezz	
REL599	VE09	LB Watergate LLC	EQUITY	
	VE13	Watergate Hotel Mezzanine	Mezz	

REL602	VE26	LB Cubs 42 LLC	EQUITY	
	VE17	Summit Belmont Mezzanine	Mezz	
REL596	VE18	LB Belmont LLC	EQUITY	
	VD33	246 Spring Street	Mezz	
	VD68	Mirador Mezzanine	Mezz	
REL556	VD25	LB Troxler Residential Ventures 26	EQUITY	
	VE37	Monument View Mezzanine	Mezz	
	VE24	Oceancrest Mezzanine	Mezz	
REL597	VE08	LB 3883 Connecticut Ave LLC	EQUITY	
	VE60	Atlantic Station	Mezz	
	VE41	LB 4816 University Court LLC	REO	8/27/04
	VE98	LB 9550 East Lincoln Wichita	REO	8/11/04
	QQ92	Memphis Unrated	First	
	QZ23	Kojaian-ANR One Woodward	First	
	QZ37	Ramada Inn Tulsa	First	
	RB94	Holiday Inn - Sarasota	First	
	RX11	Kojaian Oliver	First	
	SM10	Wilton Woods Crossing LLC	REO	9/1/04
	SR61	LB Memphis Brown LLC	REO	9/1/04
	RM21	Hall Portfolio	First	
	VD97	LB Maingate Hotel Inc	REO	8/3/04
	QY89E	WILTON PARTNERS MAUMEE LLC	REO	9/1/04
	QY89F	WILTON PARTNERS YOUNGSTOWN	REO	9/1/04
	QY89H	WILTON PARTNERS MISHAWAKA LLC	REO	9/1/04
	QY89I	WILTON PARTNERS CLIFTON LLC	REO	9/1/04
	SM11	Wilton Leeds LLC	REO	9/1/04
REL605	VE27	LB 360 NFS LLC	EQUITY	
REL606	VE90	LB Rilington Coachella 232 LLC	EQUITY	
REL608	VE75	PCCP LB Terracina LLC	EQUITY	
REL646	VE83	LB Monte Sereno LLC (CRV XXXI)	Equity	
REL603	VE89	LB Lerno Verhagen CRV XXIX	EQUITY	
	VE38	The Mark	Mezz	
	SU29	LB Tucson LLC	REO	#N/A
RELREO36	QL87	Westinghouse	EQUITY	
	VE96	Lerno Verhagen	Mezz	
	VF13	Andalucia Townhomes	Mezz	
REL604	VF50	LB Market LLC	EQUITY	
REL610	VF28	LB Troxler Residential Ventures 35	EQUITY	
	VF20	T-Rex Technology Center	First	
	VF49	Market and 13th	Mezz	
REL607	VD98	LB T-Rex Boca LLC	EQUITY	
	TF97B	623 Fifth Ave Building	Second	
	QT50C	Kojaian Seagate Unrated	First	
	VF95	Lai Honua	First	
	VF27	LB Phoenix Bethany Home	REO	9/22/04
	VF67	Solaris at Brickell Bay	Mezz	
	VF79	Houston Apartments	Mezz	
REL614	VF23	PCCP LB Trianna LLC	EQUITY	
	VG09	Riverside Park	Mezz	
	VG18	Ala Moana Mezzanine	Mezz	
	VG40	Las Vegas Mart	First	
	VG42	Hilton Portfolio	First	
REL615	VG56	LB Troxler Residential Ventures 30	EQUITY	
REL612	VG57	LB Merritt LLC	EQUITY	
	VG52	Lake Merritt	Mezz	

REL755	VG66	H2 Credit Partners LP	EQUITY	
	VG48	McAllister Ranch	First	
	VH34	222 Broadway	Mezz	
REL616	VH25	LB Park Center	EQUITY	
REL617	VH35	LB Broadway LLC	EQUITY	
REL621	VH58	LB Eastlake LLC	EQUITY	
REL622	VG60	PCCP LB Mauna Lani Site B LLC	EQUITY	
REL623	VH40	PCCP LB Rollingwood LLC	EQUITY	
REL624	VG59	PCCP LB Y-O Property LLC	EQUITY	
	VG77	Shadowrock	First	
	VH50	LB Tri Valley	REO	#N/A
	VH15	80 Broad Mezz	Mezz	
REL618	VH27	LB NWP LLC	EQUITY	
REL499	UG80	Pami Public Private III	EQUITY	
REL619	VE46	LB 9900 Wilshire LLC	EQUITY	
	VG36	LB 1601 BISCAYNE LLC	REO	11/30/2004
	VH72	LB Crescent East LLC	REO	#N/A
	VJ45	Parkview Gardens	Mezz	
	VH86	The Regatta at Lakeshore	Mezz	
	VI52	100 Yorkville Avenue	Mezz	
REL518	VI01	LB Southeast LLC	EQUITY	
	VH21	Vegas Towers Mezz	First	
	VI58	Charleston	Mezz	
	VJ04	PCCF Wheatlands	Mezz	
REL522	VJ03	LB Montecito LLC (CRV XXXV)	EQUITY	
REL524	VJ11	LB Laurel Gardens LLC	EQUITY	
REL525	VJ17	LB South Park IV LLC	EQUITY	
REL526	VJ47	LB Vista Del Monte (CRV XXXVI)	EQUITY	
REL541	VJ49	LB South Park II LLC	EQUITY	
REL628	VJ01	PCCP LB Wheatlands LLC	EQUITY	
REL629	VJ38	PCCP LB Mauna Site M LLC	EQUITY	
	VH87	Portofino Mezzanine	Mezz	
REL611	VI41	LB Athenaeum LLC	EQUITY	
REL609	VE78	LB Troxler Residential Ventures 34	EQUITY	
	VI60	Casablanca	Mezz	
	VI92	Haverhill Mezzanine	Mezz	
	VI35	Sherman Plaza	Mezz	
	VI59	Brickell Point	Mezz	
	VI31	La Cima Mezzanine	Mezz	
REL519	VI19	LB Wilshire Rodeo LLC	EQUITY	
	VI51	Kauai Beach Resort	Mezz	
	VI77	Harbour House South	Mezz	
	VJ19	South Park IV	Mezz	
REL520	VI57	LB Haverhill LLC	EQUITY	
	VI96	Park Millennium	Mezz	
REL521	VI55	LB ECS LLC	EQUITY	
	VJ21	Laurel Gardens	First	
	VH81	Europa	Mezz	
REL625	VI95	PCCP LB Plaza Las Americas LLC	EQUITY	
REL627	VJ09	PCCP LB Sobrato LLC	EQUITY	
	VJ13	Summerfield Portfolio	First	
REL630	VJ37	PCCP LB Nordhoff LLC	EQUITY	
REL349a	VH89	Beaverton Services LLC	EQUITY	
	RX28	PCCP/Sierra Calvine	Other	
REL523	VJ08	LB Cityfront LLC	EQUITY	

	VJ33	LBJ Financial Center	First	
	VJ50	Washington Post Senior	First	
	QL87B	Carriage Inn	Other	
RELP196	SL01	PCCP LB Century Plaza LLC	EQUITY	
RELP123	SF80	PCCP-Lincoln Properties N. 1st St.	EQUITY	
	RZ93	PCCP Citrus Heights	Other	
	VK07	Crystal Tree	Mezz	
	VJ63	Russell Ranch II	First	
	VK47	240 Park Ave Mezz	Mezz	
	VK66	Ashford Creek	Mezz	
	VK70	Treasures on the Bay	Mezz	
RELP554	VJ51	LB Troxler Residential Ventures 24	EQUITY	
RELP632	VJ67	LB Antioch LLC	EQUITY	
RELP633	VK13	LB Troxler Residential Ventures 31	EQUITY	
RELP634	VK31	LB EL Cajon LLC	EQUITY	
RELP635	VK46	LB Rocklin LLC	EQUITY	
RELP636	VK59	LB Valle Di Oro (CRV XXXIV)	EQUITY	
RELP638	VK79	PCCP LB Jackson Sqaure II LLC	EQUITY	
	WE186	240 Park Ave South Senior Mezz	Mezz	
	WE190	240 Park Ave South Junior Mezz	Mezz	
RELP637	VK73	LB Park 80 West LLC	EQUITY	
	VK30	PCCP Roseville Loan	Other	
RELP639	VK89	PCCP LB DJ Ortho LLC	EQUITY	
	VM42	GE Golf Portfolio	Mezz	
	VK90	LB Kansas City Holdings LLC	REO	#N/A
	VL60	LB Country Club Villas	REO	#N/A
	VK93	Teachers Senior Loan	First	
	VK94	Teachers Junior Loan	Mezz	
RELP365	TH31	LB Chateau Summerlin LLC	Equity	
	VK35	Westview and Island House - Brogan	Other	
RELP640	VL36	LB Fairfiled LLC	EQUITY	
	VL45	LB Mid-Atlantic Bridge LP LLC	EQUITY	
	VL49	LB Mid-Atlantic Holding LLC	EQUITY	
RELP534	VL62	LB Troxler Residential Ventures 23	EQUITY	
	VL68	Crown Plaza Allentown	First	
	VL67	Commons of McLean	First	
RELP644	VL75	PCCP LB Northlands LLC	EQUITY	
RELP642	VL95	LB Coconut Beach LLC	EQUITY	
RELP251	SQ26Z	LB Capstone Residential Ventures LLC (CRV I - CRV Golf	EQUITY	
RELTL44	TL44	LB Central Mississippi Dasco	EQUITY	
RELP545	VH33	LB Riverside Park LLC	EQUITY	
	RJ65	Serrano	Other	
	VL08	LB South Buckhead LLC	REO	#N/A
	VL10	LB Feb 2005 Nagog Park Drive	REO	#N/A
	VL26	LB 1765 India Hook Road LLC	REO	#N/A
	VL61	Alliance LHMD LP	REO	#N/A
	VM53	Long Beach WTC	Mezz	
	VM39	Alexan Fairfax Ridge	Mezz	
	VM75	Harbour Island	Mezz	
RELP649	VK44	LB Pearson Square LLC	EQUITY	
	VM89	South San Jose	Mezz	
	VM91	Antioch	Mezz	
RELP650	VM90	LB South San Jose LLC	EQUITY	
	VN42	Colonnade Mezz	Mezz	
RELP654	VN49	LB MPP Bridge LLC	EQUITY	

	VN60	Altos De Miami Mezz	Mezz	
	VN89	Palm Desert	Mezz	
RELP647	VN82	LB Troxler Residential Ventures 33	EQUITY	
RELP651	VN90	LB Palm Desert LLC	EQUITY	
RELP648	VO03	PCCP LB Kierland LLC	EQUITY	
RELP652	VN83	LB Thompson Street LLC	EQUITY	
	VO14	Stone River Mezz	Mezz	
	VO15	Florida Realty Investment LOC	Mezz	
	VO43	Ballpark Assemblage	Mezz	
	VQ20	PCCF American River Commons	Mezz	
	VO25	Ocean Marine Yacht Club	Mezz	
	VP24	Rockville Town Sq 1,2,3B	Mezz	
	VP27	Rockville Town Sq 4,5	Mezz	
RELP737	VP60	Solstice Condos	Other	
	VP84	Highland Run West	First	
	VQ25	Milpitas	First	
RELP655	VP26	LB Aqua Vista LLC	EQUITY	
RELP657	VQ07	LB Milpitas LLC	EQUITY	
RELP667	UP64	Island Global Yachting Fund	EQUITY	
	VQ08	Sunnyvale Mezz 4th Qtr Properties	Mezz	
	VQ43	Summerwind Ranch	First	
	VQ67	McSweeny Farms	First	
	VR76	Bickman Ranch	Mezz	
	VR77	Heartland	Mezz	
	VR95	SCC Bickman	Mezz	
RELP673	VO94	Ocean Ranch	First	
RELP674	VQ64	Menlo Park	First	
	VR09	Dial Corporation	Mezz	
RELP550	VQ49	Plaza Harbour Island	Mezz	
	VR46	Sky Point	Mezz	
	VR05	Williamsburg and Common	First	
	VN07	Battery Park City 16/17	Other	
	VR71	PCCF Honeywell Building	Mezz	
	VS18	PCCF Oaks at Kawana Springs	First	
RELP676	VQ52	LB 200 Park Ave LLC	Equity	
RELP670	VQ92	PCCP LB K Ranch LLC	Equity	
RELP671	VQ81	PCCP LB Beckman Ranch LLC	Equity	
RELP668	VR48	PCCP LB Nuevo Lakes LLC	Equity	
RELP672	VQ97	LB Bethesda 8400 LLC	Equity	
RELP673	VO95	LB Ocean Ranch LLC	Equity	
RELP674	VQ65	LB Menlo Park LLC	Equity	
RELP675	VR90	LB Silverland LLC	Equity	
	WE147	LB WILLIAMSBURG 200 WEST GALBR	REO	
RELP569	VT21	Culver Mezzanine	Mezz	
	VS36	S2 Mezz Holding LLC	Mezz	
	VT46	Ballpark Assemblage 2	Mezz	
	VU06	Ballpark Assemblage 2 Mezz	Mezz	
REO173	VT39	LB Minneapolis Lofts Holdings LLC	REO	6/30/05
	VS24	PCCF Sunridge Chico	Mezz	
	VR63	Coral Reef II	Mezz	
	VS51	Peninsula At St. Johns	Mezz	
	VQ31	Wilshire Club View	Mezz	
RELP640	VT15	Fairfield	First	
RELP669	VR19	LB Block 34 Investors LLC	Equity	
RELP663	VQ22	LB Troxler Residential Ventures 28 LLC	Equity	

RELP350	TF07Z	LB Capstone Residential Ventures-Murrietta Oaks	Equity
RELP683	VT84	LB CRL 8 - Fiesta de Vida	Equity
RELP684	VU03	LB CRV XL LLC (Lake Las Vegas Homes)	Equity
RELP682	VT77	LB CRV XLI LLC (Prairie House)	Equity
RELP685	VU04	LB CRV XXXIX LLC (Lake Las Vegas Lots)	Equity
RELP266	SZ91	PAMI Harlem	Equity
RELP664	VT91	LB Troxler Residential Ventures 29 LLC	Equity
RELP678	VT89	PCCP LB Chaparral Business Center LLC	Equity
RELP679	VT64	LB West Caicos LLC	Equity
RELP681	VS35	LB Regency Park LLC	Equity
RELP689	VS34	LB NCFLA Portfolio LLC	Equity
RELP688	VS33	LB Tallahassee LLC	Equity
RELP686	VS43	LB NC Portfolio Holding LLC	Equity
RELP687	VS44	LB North Apartment Holdings LLC	Equity
RELP692	VU28	LB Rancho Mirage LLC	Equity
	VU34	Rocklin	First
	VS02	Loft 5	Mezz
RELP693	VU49	LB CRV XLII LLC	Equity
RELP189	VU43	Printer's Square	Mezz
	VU22	Heritage Fields	First
	VU84	Kona Oasis	First
	VU83	Kona Terraces	First
	VR47	The Lincolnshire	Mezz
	VU97	Petrini Bakersfield	First
RELP690	VV14	LB 237 Park Investors LLC	Equity
REO175	VV21	PAMI Adrian LLC	REO
REO174	VV22	PAMI Apartments LLC	First
REO181	VV12	PAMI Green Gables LLC	REO
REO179	VV11	PAMI Highland South LLC	REO
REO180	VV10	PAMI Overlook LLC	REO
REO182	VV20	PAMI Sunny Dale LLC	REO
REO176	VV16	PAMI Village at Riverside LLC	REO
REO177	VV13	PAMI Waters at Champions LLC	REO
REO178	VV15	PAMI Waters at Kirkwood LLC	REO
	VV50	PCCF Lakeview and Meridien	First
	VV55	PCCF Sahara Villas	First
RELP663	VQ22	LB Troxler Residential Ventures 28 LLC	Equity
RELP665	VV60	LB Troxler Residential Ventures 32 LLC	Equity
RELP692	VV29	Lodge at Rancho Mirage	First
	VT22	PLAZA HARBOUR ISLAND B NOTE	Mezz
RELP677	VU71	LB EAST OCEAN LLC	Equity
	VW23	BALLPARK ASSEMBLAGE 4	Mezz
	VW24	BALLPARK ASSEMBLAGE 5	Mezz
	VX16	CANDLEWYCK	First
RELP697	VW28	EL DORADO	First
RELP699	VW51	ELK GROVE VW51	First
	VV54	GRAND PLAZA MEZZ	Mezz
	VX19	PARK TERRACE MEZZ UNRATED	Mezz
	VV99	PCCF KULALANI	First
RELP696	VV44	VCC LAS VEGAS	First
	VW57	SASCO 94-C1 WL	Other
	VW58	SASCO 95-C1 WL	Other
	VW59	SASCO 95-C4 WL	Other
RELP697	VW29	LB EL DORADO LLC	Equity
RELP699	VW79	LB ELK GROVE LLC	Equity

RELP696	VV45	LB LAS VEGAS LLC	Equity
RELP695	VW20	LB LYTLE CREEK LLC	Equity
REL55HH	VX49	LB/L CAPITAL PARTNERS II LLC	Equity
REL55II	VX48	LB/L II DS VENTURES III MASTER	Equity
RELP694	VV61	PCCP LB RIO MESA LLC	Equity
RELP698	VW55	PCCP LB SAND CREEK AND SADDLE	Equity
RELP691	VV56	LB COURTHOUSE LLC	Equity
	SF35Z	PCCP ROSEVILLE/FIDDYMENT	Debt
	VY80	Ballpark Assemblage 3	Mezz
	VY27	Kojaian Oliver Mezz	Mezz
	VY25	Riverbend/Walker Sq Mezz	Mezz
	VY98	Eastview Nursing Home	Other
	VY97	Southwest Nursing Home	Other
	VY99	Winlen Oaks	Other
RELP702	VX02	Portland Center Mezz	Mezz
	VZ05	Carpenter Ranch Mezz	First
	VX77	CH Credit Line - Regents Park	Other
	VX74	Regents Park Mezz	Mezz
	VX89	Ambassador Junior Mezz	Mezz
	VY05	CH Credit Line - Ambassador	Other
	VY22	Florida Club Junior Mezz	Mezz
	VY79	421 E. 13th Street	Mezz
	VX18	Telluride Village	Mezz
	VY88	Palm Court	First
RELP702	VY34	LB Portland LLC	Equity
RELP703	VZ23	LB Regatta Bay LLC	Equity
RELP705	VL87	LB Heritage Valley	Equity
RELP704	VY45	LB Gables Bridge LLC	Equity
	VY49	Munir Walji Line of Credit	Other
	WA56	Taylor's Crossing	First
RELP708	VY39	Ritz Carlton Philadelphia	First
	WA11	Columbus Green Junior Mezz	Mezz
	WA12	Parc Place Junior Mezz	Mezz
RELP695	WA25	Lytle Creek	Mezz
RELP710	WA43	PCCP LB San Jose Transit LLC	Equity
RELP708	VY40	LB Philadelphia Residences LLC	Equity
RELP701	VZ31, VZ32	LB Lakeland GP Investors LLC	Equity
RELP709	VZ58	LB Gilbert LLC	Equity
RELP659	VZ36	LB Troxler Residential Ventures 37 LLC	Equity
RELP660	WA54	LB Troxler Residential Ventures 38 LLC	Equity
	WA72	LB SOUTHEAST PORTFOLIO LLC	Equity
RELP706	WB27	LB LOWELL LLC	Equity
	WA83	LB WAIKOLA LLC	Equity
RELP707	WB28	LB STAMFORD LLC	Equity
RELP716	EUR2	LBS HOLDINGS SARL	Equity
RELP717	1US400401	LB FV LLC	Equity
	WB25	50/51 MTN VILLAGE - TELLURIDE	First
	WB61	CGKL VENTURES CREDIT FACILITY	Other
RELP715	WA82	WAIKOLA	First
	WB42	SUNCAL COMMUNITIES I	First
	WB00	GILBERT TOWN CENTER	Mezz
RELP680	WA61	400 FIFTH MEZZ	Mezz
RELP714	WA81	LB LANCASTER LLC	Equity
RELP658	VZ93	LB TROXLER RES VENT 36 LLC	Equity
RELP711	WA71	LB SWEETWATER LLC	Equity

REL713	WA73	LB 3033 WILSHIRE LLC	Equity	
REL711	WA64	SWEETWATER POINT	First	
	WA86	LA VILLITA APARTMENTS	First	
	WA84	GABLES MARQUIS MEZZ	Mezz	
	WB55	ANDOVER HOUSE - LCOR	Mezz	
	WA85	WATERFRONT SQUARE MEZZ	Mezz	
REL712	WA72	LB Southeast Portfolio LLC	Equity	
REL717	07600184	LB FV LLC	REO	
	WC00	LB 1215 NE 34TH STREET LLC	REO	12/31/05
	WC01	LB EASTVIEW CENTER LP	REO	12/31/05
	VY58	1200 MAIN LOAN	Other	
	WC20	VENTURE CORPORATION	Other	
	WC18	WINDSOR LOAN	Other	
	WB92	WASHINGTON POST - COLUMBIA CTR	First	
	VY15	TRADEMARK CONDOS	Mezz	
	WC82	THURBER SQUARE APARTMENTS	First	
	WC83	MONTICELLO APARTMENTS	First	
	WC81	CHATTERTON CLUBS APARTMENTS	First	
	WC84	THE SAVOY	First	
	WB04	VILLAGE OAKS JR. MEZZ	Mezz	
	WC80	GAHANNA COMMONS	First	
	WC85	GREENLEAF/GREENBRIAR APARTMENT	First	
	WC76	RAVENWOOD APTS	First	
	WB66	URBAN RIVER	First	
	WB90	BROADSTONE MEZZ	Mezz	
	WC77	DEERWOOD MOBILE HOME PARK	First	
	WB99	325-329 WEST BROADWAY MEZZ	Mezz	
	WC78	AUTUMN WOODS FORT WAYNE IN	First	
	WC79	ROSE ESTATES ASSISTED LIVING	First	
	WB63	681 5TH AVE JUNIOR MEZZ	Mezz	
REL661	WB96	MAMMOTH CROSSING SACRAMENTO CA	Mezz	
	WC73	PCCF PARKS AT NORTHGATE	First	
	WB09	ALTOS PLAZA	First	
	WC36	SUNCAL 5	First	
REL718	WD07	SPRING CREEK MEZZ	Mezz	
REL659	WB68	NORTH PEAK	First	
	WB89	BROADSTONE	First	
	WC75	STATLER TOWER ANTIOCH CA	First	
	VZ100	AVALON COVE CONDOS	First	
REL661	WB97	LB TROXLER RES VENT 39 LLC LB	Equity	
REL718	WC92	LB SPRING CREEK INVESTORS LLC	Equity	
	WH1729	MANDALAY MEZZ WHOLE LOAN	Mezz	
REL721	WD18	BRENTWOOD	First	
REL723	WD42	DUBLIN WHOLE LOAN	First	
	WD20	PCCF - 1320 BORDEAUX HOME LOAN	First	
	WB26	VEGAS LAND MOTEL	First	
REL722	WD23	OTAY MESA WHOLE LOAN	First	
	WD13	OLD SALEM MEZZ	Mezz	
	WC62	RIVERWALK SQUARE	Mezz	
	WD12	MEDITERRANEAN VILLAGE	Mezz	
	WD14	OLD SALEM	First	
REL728	WD40	PCCP LB WEST PARK LLC WHOLE LO	Equity	
REL720	WD16	LB CANAL PLACE LLC	Equity	
REL724	WD24	PCCP LB MONTEREY ROAD INVESTOR	Equity	
REL722	WD21	LB OTAY MESA LLC WHOLE LOAN	Equity	

RELP725	WD19	LB MISSION VALLEY LLC WHOLE LO	Equity
RELP729	WD41	LB CHASE LLC WHOLE LOAN	Equity
RELP723	WD44	LB DUBLIN LLC WHOLE LOAN	Equity
RELP721	WD17	LB BRENTWOOD LLC	Equity
RELP680	VS91	400 FIFTH AVE - VISIONE/MCKENNA	Equity
RELP680	VS90	LB 400 FIFTH LLC VS90	Equity
RELP719	WD15	LB Post LLC	Equity
RELP730	WD47	LB Key Marco LLC	Equity
	WD51	20600 VENTURA BLVD WHOLE LOAN	First
RELP734	WD63	ANTARES CASH LOC WHOLE LOAN	Other
RELP734	WD64	ANTARES COLLATERAL LOC WHOLE L	Other
RELP734	WD46	ANTARES MEZZ WHOLE LOAN	Mezz
RELP732	WD55	PALMDALE WHOLE LOAN	First
RELP726	WD33	LB GULF COAST LLC WHOLE LOAN	Equity
RELP734	WD61	LB WEAVER PUTNAM BRIDGE LLC WH	Equity
RELP731	WD57	PCCP LB DEMOCRAT RANCH WHOLE L	Equity
RELP99977	999778897	EURO	Equity
RELP733	WD65	LB SOUTHWEST RANCHES LLC WHOLE	Equity
RELP732	WD56	LB PALMDALE AVENUE LLC WHOLE L	Equity
	VW98	25 BROAD STREET MEZZ LOAN	Mezz
	VY03	CROSSINGS AT OTAY RANCH MEZZ	Mezz
	WC16	254 PARK AVE-MEZZ	Mezz
	WC26	88 GREENWICH MEZZ	Mezz
	WD87	TERRAZAS RIVER PARK VILLAGE WH	Mezz
	WD91	CABO SAN LUCAS LAND WHOLE LOAN	First
	WE04	MEDITERRANEAN VILLAGE SENIOR W	First
RELP743	WE20	PALMDALE II WHOLE LOAN	First
REO174	WE03	LB 18 SAILS WAY LLC WHOLE LOAN	REO
	WD79	BRADFORD HOMESUITES PORTFOLIO	First
	WD93	RITZ CARLTON KAPALUA WHOLE LOA	First
RELP741	WE09	SNOQUALMIE WHOLE LOAN	First
RELP739	WD97	LB NYLO LLC WHOLE LOAN	Equity
RELP741	WE10	LB SNOQUALMIE WHOLE LOAN	Equity
REL999850	999850003	CANADIAN DOLLARS	Equity
REL56	RS69Z	LB HAYWARD II INC - ZERO BASED	Equity
RELP738	WD86	LB VERVE CONDOS LLC WHOLE LOAN	Equity
RELP740	WE06	LB DIAMOND VALLEY LLC - CRV XL	Equity
RELP742	WE11	LB SEVENTH AVENUE LLC WHOLE LO	Equity
RELP662	WE13	LB TROXLER RES VENT 40 LLC WHO	Equity
RELP743	WE19	LB PALMDALE II LLC WHOLE LOAN	Equity
RELP736	WD85	PCCP LB HAWKS PRAIRIE NORTH LL	Equity
RELP735	WD89	LB FREMONT LLC WHOLE LOAN	Equity
	WE41	PCCP LB Central Valley Land	Equity
	WE31	LB Pointe LLC	Equity
	WE38	LB Arbors at Winters Chapel LLC	Equity
	WE23	Ninth Street	Equity
	WE45	LB Block 38 LLC	Equity
	WE12	AZ Land 72	First
	WE37	Atwater Place (Block 34)	First
	WE63	Mountain House - CGKL	Debt
	WE46	Molasses Reef Resort	First
	WE34	350 West Broadway Mezz	Mezz
	WE40	Potomac Place	Mezz
	WE42	88 Greenwich Mezz 2	Mezz
	WE44	88 Greenwich Mezz 4	Mezz

	WE57	AZ Land 141	First
	WE65	LB/L Pacer College Park PA2 LLC	Mezz
	WE35	AMLI N Dallas	Mezz
	WE32	LB Deerwood Property LP	REO
	WE33	LB Ravenwood Apartments LP	REO
	WE74	BIG ISLE IV WHOLE LOAN	First
	WE64	EXHIBITION CITY WHOLE LOAN	Other
	WE76	SHERATON JACKSONVILLE WHOLE LO	First
RELP596	WE78	BELMONT JUNIOR 2 MEZZ WHOLE LO	Mezz
RELP539	WE80	ASHTON WOODS JUNIOR 1 MEZZ WHO	Mezz
RELP596	WE82	BELMONT JUNIOR 1 MEZZ WHOLE LO	Mezz
RELP539	WE81	ASHTON WOODS JUNIOR2 MEZZ WHOL	Mezz
RELP539	WE86	ASHTON WOODS SENIOR MEZZ WHOLE	Mezz
RELP589	WE79	CHATSWORTH JUNIOR 2 MEZZ WHOLE	Mezz
RELP589	WE83	CHATSWORTH JUNIOR 1 MEZZ WHOLE	Mezz
	WE72	CHERRY LAWN MEZZ WHOLE LOAN	Mezz
	WE111	ANDALUCIA MEZZ WHOLE LOAN	Mezz
	WE110	ANDALUCIA SENIOR WHOLE LOAN	First
	WE87	RIVERWALK II MEZZ WHOLE LOAN	Mezz
	WE113	GAC SELF STORAGE WHOLE LOAN	First
RELP705	WE77	HERITAGE VALLEY PHASE II WHOLE	First
	VZ99	1540 BROADWAY-ASHMUN WHOLE LOA	First
RELP751	WE69	LB VCC SPANISH SPRINGS LLC WHO	Equity
	WE84	EMERALD APARTMENTS LLC WHOLE L	First
RELP552	WE85	LB HARBOUR PHASE III LLC WHOLE	Equity
RELP750	WE68	LB LECRAW PORTFOLIO LLC WHOLE	Equity
RELP737	WE73	LB SOLSTICE ONE CONDOS WHOLE L	Equity
REO189	WE216	EMERALD APARTMENTS WHOLE LOAN	REO
RELP616	VH19	Park Center	Debt
RELP745c	WE161	LB/L PACER III COLLEGE PARK PA	Equity
RELP757	WE165	LB KULAMALU LLC WHOLE LOAN	Equity
RELP745d	WE162	LB/L III BARRINGTON LLC WHOLE	Equity
RELP753	WE114	LB BOSTON PRINCIPLE LP WHOLE L	Equity
RELP758	WE166	LB LIBERTY SQUARE LLC WHOLE LO	Equity
RELP760	WE154	LB WARWICK LLC WHOLE LOAN	Equity
RELP759	WE155	LB PLANO LLC WHOLE LOAN	Equity
RELP756	WE167	LB EASTVALE LLC WHOLE LOAN	Equity
	WE127	WESTMOOR CLUB BELLE WHOLE LOAN	First
	WE119	PCCF KAMILOS WHOLE LOAN	First
	WE168	RANCHO COVE WHOLE LOAN	First
	WE118	46TH STREET BRIDGE LOAN WHOLE	First
	WE152	AZURE OF LIDO KEY WHOLE LOAN	First
	WE159	GREENBROOK MANOR WHOLE LOAN	First
	WE129	PCCF CENTRAL TOWERS WHOLE LOAN	Mezz
	WE157	CRESCENT CITY APARTMENTS WHOLE	First
	WE158	RUBICON APARTMENTS WHOLE LOAN	First
	WH1059	BELLA VENEZIA-VEGAS WHOLE LOAN	First
	WE163	PEBBLE L5 WHOLE LOAN	First
	WE117	ICON BRICKELL WHOLE LOAN	Mezz
	WE156	HANOVER PLACE WHOLE LOAN	First
	WE116	OASIS WHOLE LOAN	Mezz
	WE126	SKYLINE AT MACARTHUR PLACE WHO	Mezz
	WE164	SUMMER WOOD WHOLE LOAN	First
	WE169	CARILLON SENIOR WHOLE LOAN	First
REO200	WE290	LB GREENSBROOK MANOR LP WHOLE	REO

RELP55Z	WE176	6650 LEXINGTON WHOLE LOAN	Other
RELP520	WE174	HAVERHILL JUNIOR 1 MEZZ WHOLE	Mezz
RELP520	WE175	HAVERHILL JUNIOR 2 MEZZ WHOLE	Mezz
	WE220	NCV APARTMENT PORTFOLIO WHOLE	Mezz
	WE185	TESORO RESORTS WHOLE LOAN	First
	WE209	SCOTTSDALE TECHNOLOGY CENTER W	Mezz
	WE189	46TH STREET MEZZ WHOLE LOAN	Mezz
RELP742	WE178	SEVENTH AVE MEZZ WHOLE LOAN	Mezz
RELP742	WE177	SEVENTH AVE SENIOR WHOLE LOAN	First
	WE184	MIDDLE MOUNTAIN WHOLE LOAN	First
	WE170	INDIANTOWN WHOLE LOAN	First
RELP594	VD54Z	PCCP LB NYSTRS LLC ZERO BASED	Equity
RELP761	WE191	LB MIP LLC WHOLE LOAN	Equity
RELP764	WE214	LB REX LLC WHOLE LOAN	Equity
RELP762	WE199	LB 425 PARK AVENUE LLC WHOLE L	Equity
RELP771	WE249	LB TTERTT INC WHOLE LOAN	Equity
RELP768	WE232	LB AVONDALE LLC WHOLE LOAN	Equity
RELP769	WE246	1211 6TH AVENUE LB SYNDICATION	Equity
RELP745E	WE229	LB/L III-DS VENTURES IV SHERMA	Equity
RELP767	WE227	PCCP LB TEMPE LAND WHOLE LOAN	Equity
	WE88	LOFT 44 MEZZ WHOLE LOAN	Mezz
	WE223	LOFT 44 WHOLE LOAN	First
	WE231	BIG ISLE VENTURES WHOLE LOAN	First
	WE225	10000 SANTA MONICA WHOLE LOAN	First
RELP293	WE248	BACHELOR GULCH RITZ WHOLE LOAN	First
	WE245	TESSLER PERSONAL LOAN WHOLE LO	Other
	WE250	LEHMAN 7 HOTEL PORTFOLIO WHOLE	
RELP773	WE261	LB CAPSTONE RESIDENTIAL VENTUR	Equity
RELP772	WE255	PCCP LB ASU TOWERS WHOLE LOAN	Equity
RELP777	WE270	LB HOLLINS FERRY LLC WHOLE LOA	Equity
RELP745B	WE234	LB/L III EDENBRIDGE II WHOLE L	Equity
RELP745E	WE233	LB/L III DS VENTURES IV WHOLE	Equity
RELP778	VU70	LB TROXLER RES VENT 15 LLC	Equity
RELP774	WE263	LB EAGLE RANCH LLC WHOLE LOAN	Equity
RELP718	WE267	LB ARCHSTONE WOODLANDS LLC WHO	Equity
RELP775	WE265	LB WINDSOR KITCHENER INC (DE)	Equity
RELP765	WE269	LB CONGRESSIONAL VILLAGE LLC W	Equity
RELVU60	VU60	KAS STUDIOS	Equity
RELP774	WE264	EAGLE RANCH WHOLE LOAN	First
	WE266	RYAN TOWN CENTRE WHOLE LOAN	First
	WE307	EMERALD DUNES MEZZ WHOLE LOAN	Mezz
	WE284	ALLIANCE FHW SHORTFALL WHOLE L	Mezz
RELP771	WE291	VCC HERCULES II WHOLE LOAN	First
RELP783	WE299	ARUNDEL MILLS WHOLE LOAN	First
	WH3107	EMERALD DUNES GOLF CLUB WHOLE	Mezz
	WE281	WA MILL CREEK WHOLE LOAN	First
	WE297	NORTHGATE I WHOLE LOAN	First
	WE173	WHLLN FIFTH STREET TOWER SENIO	Mezz
	WE282	DELTA COVES WHOLE LOAN	First
RELP779	WE300	LB WA MILL CREEK LLC WHOLE LOA	Equity
RELP782	WE303	LB WEST 12TH STREET LLC WHOLE	Equity
RELP783	WE301	LB ARUNDEL MILLS LLC WHOLE LOA	Equity
RELP771	WE292	LB HERCULES II LLC WHOLE LOAN	Equity
RELP770	WE289	LB ROSE ISLAND LLC WHOLE LOAN	Equity
RELP780	WE279	LB ATLANTA AREA PORTFOLIO PART	Equity

	WE314	ATLAS LINE OF CREDIT WHOLE LOA	Other
	WE351	1133 WESTCHESTER MEZZ WHOLE LO	Mezz
	WE353	ACC4 JR MEZZ WHOLE LOAN	Mezz
REL590	WE403	DIRECT INVEST CREDIT FACILITY	Other
	WE316	AUGUSTA APARTMENTS JR MEZZ WHO	Mezz
	WE319	GOLDEN SANDS WHOLE LOAN	First
	WE320	EXHIBITION CITY JR MEZZ WHOLE	Mezz
	WE321	CARLYLE APARTMENTS WHOLE LOAN	First
	WE327	EXHIBITION CITY SENIOR WHOLE L	First
	WE344	EXHIBITION CITY SR MEZZ WHOLE	Mezz
	WE345	STELLAR NOTE WHOLE LOAN	Other
	WE350	OAK KNOLL & DEL AMO WHOLE LOAN	First
	WE401	EAGLE CANYON WHOLE LOAN	First
	WE402	CARILLON SOUTH TOWER WHOLE LOA	First
REL788	WE404	PLAYA PELICANO LOAN WHOLE LOAN	First
REL751	WE343	VCC SPANISH SPRINGS WHOLE LOAN	Other
REL788	WE405	LB PLAYA PELICANO LLC WHOLE LO	Equity
REL785	WE312	LB DAV LLC WHOLE LOAN	Equity
REL786	WE317	LB 340 MADISON AVE LLC WHOLE L	Equity
REO203	WE362	LB EUCLID ACQUISITION LLC WHOL	REO
REL788	WE406	PLAYA PELICANO WHOLE LOAN	First
REL790	WE357	PCCP LB INVESTORS LLC WHOLE LO	Equity
	WH4221	LANDMARK NURSING AND REHAB WHO	First
	WH4215	MADISON TERRACE APARTMENTS WHO	First
	WH4213	HILLTOP TOWNHOMES WHOLE LOAN	First
	WH4211	WILLOWS ON CLARK ROAD WHOLE LO	First
REL794	WH4235	LB KELLEY HOUSE LLC WHOLE LOAN	First
	WH4251	VERONA WOODS MEZZ WHOLE LOAN	Mezz
	WH4217	SUMMIT RIDGE WHOLE LOAN	First
	WH4375	RODDY RANCH MEZZ WHOLE LOAN	Mezz
REL789	WE356	LB TIRADOR LLC WHOLE LOAN	Equity
REL794	WE346	SCOUT RE CAPITAL LINE OF CREDI	Other
	WH4219	THE VILLAGE OF ST CATHERINE'S	First
	WH4313	NOVARE GROUP HOLDINGS BRIDGE L	First
	WE323	NORTH BEACH TOWERS JR MEZZ WHO	Mezz
	WH4311	250 EAST 49TH STREET MEZZ WHOL	Mezz
REL789	WE355	TIRADOR WHOLE LOAN	First
	WE325	200 11TH AVE MEZZ WHOLE LOAN	Mezz
REL797	WH4381	LB WINDSOR CAPITAL ONE BLOOR S	Equity
	WE408	BALLPARK ASSEMBLAGE 5 SENIOR W	First
REL794	WH4233	HARBOR VIEW WHOLE LOAN	First
REL792	WE413	LBGC LLC WHOLE LOAN	Equity
	WH4415	1201 WALNUT WHOLE LOAN	First
	WE360	RITZ CARLTON PHILADELPHIA (NOT	First and Mezz
	WH4417	ONE KANSAS CITY PLACE WHOLE LO	First
	00006724	CWL SDS LAS VEGAS/LOAN LIBO +	First
REL793	WH4231	1166 SIXTH AVENUE LB SYNDICATI	Equity
REL796	WH4321	1745 BROADWAY LB SYNDICATION P	Equity
REL798	WH4319	LB DC AREA PORTFOLIO PARTNER L	Equity
	WH4571	SOMERHILL FARM SENIOR WHOLE LO	First
	WH4689	WHITWORTH ESTATES SENIOR WHOLE	First
	WH4767	COLONIAL GRAND AT BAYSHORE SEN	First
REL713	WH4573	3033 WILSHIRE BLVD CIRCA SR WH	First
	WH4669	WHITEFACE LODGE SENIOR WHOLE L	First
REL795	WH4247	TELLURIDE MEZZ WHOLE LOAN	Mezz

RELP795	WH4343	TELLURIDE SENIOR WHOLE LOAN	First	
	WH4771	STRATHALLAN HOTEL SENIOR WHOLE	First	
RELP801	WH4597	VCC HILLSBORO WHOLE LOAN	First	
	WH4305	MONTELUCIA HOTEL & VILLAS MEZZ	Mezz	
	WH4551	PAMI CIGAR FACTORY LLC WHOLE L	REO	
REO193	WH4543	LA CARLYLE APARTMENTS LLC WHOL	REO	
RELP800	WH4483	PCCP LB LAKE TRAVIS RANCH LLC	Equity	
RELP799	WH4519	LB RHW LLC WHOLE LOAN	Equity	
RELP795	WH4245	LB TELLURIDE LLC WHOLE LOAN	Equity	
RELP802	WH4727	LB VACAVILLE LLC WHOLE LOAN	Equity	
RELP784	WH4591	LB ONE 11 PLAZA LLC WHOLE LOAN	Equity	
RELP801	WH4595	LB OR HILLSBORO LLC WHOLE LOAN	Equity	
RELP803	WH4777	LB 200 GALLERIA BRIDGE LLC WHO	Equity	
REO206	WH4931	LB JED PROUTY 52 MAIN ST LLC 2	REO	2/28/07
REO207	WH4913	LB RUBICON LP WHOLE LOAN	REO	2/28/07
REO208	WH4917	LB CRESCENT CITY LP WHOLE LOAN	REO	2/28/07
REO209	WH4947	PLAZA CONDOMINIUMS LTD WHOLE L	REO	2/28/07
	WH4829	KNICKERBOCKER HOTEL SENIOR WHO	First	
	WH4869	KNICKERBOCKER HOTEL SENIOR LBC	First	
	WH4963	CH1 DUPONT FABROS SENIOR WHOLE	Other	
	WH5121	SIENNA AT RIVERVIEW JR. MEZZ W	Mezz	
RELP708	WH5139	RITZ CARLTON PHILLY A NOTE WHO	First	
RELP708	WH5141	RITZ CARLTON PHILLY B NOTE WHO	Mezz	
RELP708	WH5143	RITZ CARLTON PHILLY MEZZ WHOLE	Mezz	
	WH4747	BERDUGO LOAN WHOLE LOAN	Other	
	WH4867	HALI'L KAI CONSTRUCTION WHOLE	First	
REO202	WE347	LB PW LP WHOLE LOAN	REO	2/28/07
RELP804	WH5043	LB IMT LLC WHOLE LOAN	Equity	
RELP780	WH5107	LB ATLANTA AREA - ONE ALLIANCE	Equity	
	WH5117	607 Hudson Street - Bhatti	Equity	
REO210	WH5347	LB 640 HAMBRICK ROAD LLC WHOLE	REO	3/31/07
REO16	SR17	LB Beaumont LLC	REO	
	WH5173	VCC AGOURA HILLS SENIOR BRIDGE	First	
RELP881	WH5179	RITZ CARLTON KAPALUA SR. WHOLE	First	
RELP881	WH5509	RITZ CARLTON KAPALUA MEZZ WHOL	Mezz	
	WH5549	CONCORDIA SENIOR WHOLE LOAN	First	
	WH5357	SENECA MEZZ WHOLE LOAN	Mezz	
	WH5359	SENECA SENIOR WHOLE LOAN	First	
RELP806	WH5123	LB TACOMA ELKS LLC WHOLE LOAN	Equity	
RELP807	WH5559	LB CHS BRIDGE LLC WHOLE LOAN	Equity	
RELP809	WH5563	PCCP LB FRISCO TEXAS LLC WHOLE	Equity	
	WH5658	LODGE & SPA AT BRECKENRIDGE SE	First	
	WH5668	LA RESERVES VILLAS BRIDGE JR M	Mezz	
RELP770	WH5669	ROSE ISLAND SENIOR WHOLE LOAN	First	
	WH5671	610 LEXINGTON ACQUISITION WHOL	First	
RELP815	WH5737	Ballpark Office WHOLE LOAN	First	
RELP818	WH5740	Ballpark Hotel WHOLE LOAN	First	
RELP819	WH5741	Ballpark 2 WHOLE LOAN	First	
RELP820	WH5742	Ballpark 3 WHOLE LOAN	First	
RELP821	WH5743	Ballpark 4 WHOLE LOAN	First	
RELP822	WH5774	MIDTOWN MEMPHIS ASSEMBLAGE WHO	First	
REO212	WH5654	PAMI KALAMAZOO LLC WHOLE LOAN	REO	4/30/07
	WH5561	CLEMSON SENIOR WHOLE LOAN	First	
REL55CC	WH5719	DELTA COVE SENIOR WHOLE LOAN	First	
RELP816	WH5738	Ballpark Residential 1A WHOLE	First	

RELP817	WH5739	Ballpark Residential 1B WHOLE	First	
REO211	WH5441	LB ANDALUCIA HOLDINGS LLC WHOL	REO	4/30/07
RELP810	WH5701	PCCP LB COLLEGE PARK LLC WHOLE	Equity	
RELP816	WH5746	LB BP Residential 1A LLC WHOLE	Equity	
RELP817	WH5747	LB BP Residential 1B LLC WHOLE	Equity	
RELP808	WH5565	LB 655 ENGINEERING LLC WHOLE L	Equity	
RELP811	WH5713	LB VISTA LLC WHOLE LOAN	Equity	
RELP815	WH5745	LB BP Office 1 LLC WHOLE LOAN	Equity	
RELP818	WH5748	LB BP Hotel 1 LLC WHOLE LOAN	Equity	
RELP819	WH5749	LB Ballpark 2 LLC WHOLE LOAN	Equity	
RELP820	WH5750	LB Ballpark 3 LLC WHOLE LOAN	Equity	
RELP821	WH5751	LB Ballpark 4 LLC WHOLE LOAN	Equity	
RELP822	WH5773	LB Midtown Memphis LLC WHOLE L	Equity	
RELP829	WH5858	Ballpark 6	First	
	WH5808	Indrio 3rd Mortgage	Second	
	WH5775	Indrio 1st Mortgage	First	
	WH5776	Indrio 2nd Mortgage	Second	
	WH5865	Laurel Cove	First	
	WH5777	Poinsetta	First	
	WH5685	Prism 1st Mortgage	First	
	WH5686	Prism 2nd Mortgage	Second	
	WH5687	Prism Sheppard/Wolman Personal Note	Other	
RELP823	WH5803	VCC Hillcrest Senior	First	
	WH5907	West 37th St Hudson Yards Mezz	Mezz	
	WH5904	West 37th St Hudson Yards Sr	First	
	WH5900	WSG Hollywood	First	
RELP827	WH5861	Rosslyn 1812 Loan	First	
	WH5867	Greenhouse Holcomb Bridge Mezz	Mezz	
RELP814	WH5736	Pilot 740 Senior	First	
REO213	WH5659	Flamingo Land LLC	REO	5/3/2007
REO214	WH5712	Orlando Assets Acquisition	REO	4/17/07
RELP814	WH5735	LB NV-740 Pilot LLC	Equity	
RELP833	WH5903	Atlas Capital Investors I LLC	Equity	
RELP830	WH5837	LB Buschwood LLC	Equity	
RELP823	WH5804	LB Hillcrest LLC	Equity	
RELP813	WH5731	LB Las Colinas LLC	Equity	
RELP824	WH5828	LB OOC LLC	Equity	
RELP832	WH5945	LB Proterra LLC (Fund)	Equity	
RELP828	WH5838	Lehman Avion I LLC	Equity	
RELP828	WH5839	Lehman Avion II LLC	Equity	
RELP404	TM27Z	PCCP LB Fort Worth LLC	Equity	
RELP824	WH5830	Orlando Centre LB Syndication Partner LP	Equity	
RELP825	WH5842	237 Park Avenue LB Syndication Partner LLC	Equity	
RELP831	WH5859	200 Fifth Ave LB Syndication Partner LLC	Equity	
RELP827	WH5846	Rosslyn LB Syndication Partner LLC	Equity	
RELP829	WH5851	LB Ballpark 6 LLC	Equity	
RELP835	WH5902	LB Xanadu LLC	Equity	
RELP837	WH5993	Fontainebleau Resorts LLC PIK Preferred	Equity	
RELP838	WH5994	Fontainebleau Equity Holdings LLC Class A	Equity	
RELP836	WH5988	LB Delta Master IV Member LLC	Equity	
RELP834	WH5978	Austin Portfolio LB Syndication Partner LLC	Equity	
	WH5989	Otay Ranch San Deigo Senior	Debt	
RELP839	WH5927	LB 816 Congress LLC	Equity	
	WH6019	1440 Story Ave Acquisition	Debt	
	WH6029	317 East 46th Street - Visone/McKenna	Deposit	

	WH5757	Tysons Corner - Ridini	Deposit	
	WH6071	Sammy Isamu Suzuki Personal Loan	Debt	
	WH6102	ProLogis Dermody - Ashmun	Deposit	
	WH6091	Bear Canyon Bridge Jr Mezz	Debt	
	1US928104	Infinity Towers Mezz	Debt	
	WH6143	Shiloh - Brogan	Deposit	
	WH6144	Centra Solterra - Nolan	Deposit	
	WH6140	Dupont Fabros LOC	Debt	
	WH6139	Boot Ranch Senior	Debt	
RELP842	WH6138	LB Prestige LLC	Equity	
	WH6183	Nashville Apt - Ridini	Deposit	
RELP843	WH6190	LB Windsor Blvd LLC	Equity	
RELP843	WH6191	Windsor Blvd Senior	Debt	
RELP844	WH6193	LB Keane Mill LLC	Equity	
RELP844	WH6184	Springfield Assemblage Senior	Debt	
	WH6205	Shiloh Loan	Debt	
	WH6185	133 Greenwich Senior Bridge	Debt	
	WH6186	EdenSprings Senior	Debt	
	WH6229	Highland Parc Mezz	Debt	
	WH5672	610 Lexington Building	Debt	
	WH5673	610 Lexington Project	Debt	
	WH6094	PAMI Ryan Town Center LLC	REO	6/29/2007
	WH6020	1440 Story Ave Building	First	
RELP847	WH6230	The Point Senior	First	
RELP847	WH6240	Lone Mountain Senior	First	
	WH6321	Tishman 693-697 8th Ave Project	First	
	WH6324	Tishman 693-697 8th Ave Acq	First	
	WH6338	Retreat at Speedway Bridge Jr Mezz	Mezz	
RELP852	WH6393	La Posada Senior	First	
RELP852	WH6399	La Posada Mezz	Mezz	
RELP845	WH6228	LB Metro Office LLC	Equity	
RELP846	WH6237	LB Ridge Crossing LLC	Equity	
RELP847	WH6239	LB Lifestyle LLC	Equity	
RELP848	WH6272	PLF LB Syndication Partner LLC	Equity	
RELP849	WH6267	Wolff Opportunity Fund I 2007	Equity	
RELP852	WH6392	LB La Posada LLC	Equity	
RELP850	1US967425	LB Windsor Pointz Avenue Inc	Equity	
RELP851	WH6380	PCCP LB Wailea II LLC	Equity	
RELP854	WH6432	EQR Portfolio Land Loan	First	
	WH6529	WSG Indrio	First	
	WH6530	WSG Poinsetta	First	
	WH6531	WSG Prism West Palm Beach	First	
RELP855	WH6535	317 East 46th Street Mezz	Mezz	
RELP855	WH6538	317 East 46th Street Acquisition	First	
	WH5899	Hard Rock Palm Springs Bridge Mezz	Mezz	
	WH6400	610 Lexington B-Note Building	Mezz	
	WH6401	610 Lexington B-Note Acquisition	Mezz	
	WH6402	610 Lexington B-Note Project	Mezz	
RELP853	WH6409	2300 Cropsey Ave Acquisition	First	
RELP381	WH6442	New West Michigan Industrial Investors LLC	First	
	WH6450	Landmark Nursing and Rehab II	First	
RELP855	WH6448	LB East 46th Street LLC	Equity	
RELP856	WH6449	LB Thunder Springs II LLC	Equity	
RELP854	WH6431	LB Bell Road (Nashville) Portfolio LLC	Equity	
RELP507	UC07	LB Palmdale LLC	Equity	

REL853	WH6410	LB Cropsey LLC	Equity
	WH6542	Paradise Hotel Senior	First
	WH6537	Moonlight Basin Mezz	Mezz
	WH6582	Cambridge Retirement Community	First
	WH6583	Town Commons	First
	WH6584	Jewish Center for the Aged	First
REL857	WH6580	LB CH Park Place LLC	Equity
	WH6581	Blueberry Hill Senior	First
REL858	WH6596	LB Trident Court LLC	Equity
	WH6602	Westchester Village	First
	WH6603	Vineyard Point Apartments	First
	WH6604	Southlake Cove Apartments	First
	WH6605	Longleaf Apartments	First
	WH6606	Hamlins at Cedar Creek Lake	First
	WH6607	Crescent Park Apartments	First
	WH6608	Plantation at Quail Valley	First
	WH6609	The Legacy at Riverview Apartments	First
REL293	WH6614	Bachelor Gulch Condos	First
REL853	WH6408	2300 Cropsey Ave Project	First
	WH6021	1440 Story Ave Project	First
REL742	WH6455	Seventh Ave Jr Mezz	Mezz
REL742	WH6456	Seventh Ave Sr Mezz	Mezz
REL742	WH6565	Seventh Ave Acquisition	First
REL742	WH6566	Seventh Ave Building	First
REL742	WH6567	Seventh Ave Project	First
	WH6598	Castle Hot Springs Senior	First
	WH6615	Bachelor Gulch Condos Mezz	Mezz
	WH8014	Karim Alibhai LOC	Other
REL846	WH8055	LB Ridge Crossing Preferred LLC	Equity
REL861	WH8561	VCC Centennial Hills Senior	First
REL861	WH8562	LB NEV-Centennial Hills LLC	Equity
	WH8574	Anthenaeum	First
	WH8576	Column Alliance	Other
REL862	WH8580	LB Lakeside Four LLC	Equity
REL862	WH8581	Pasdena St Luke Senior	First
REL862	WH8582	Pasdena St Luke Mezz	Mezz
	WH8601	LB Troon Legacy Member LLC	Second
	WH8602	Continental Bayside Sr Bridge (Riande)	First
	WH8626	Regency Park Apts	First
REL865	WH8636	PCCP LB Western Holdings LLC	Equity
	WH8640	Lake Rotoroa Lodge Sr	First
	WH8641	Bristol Bay Lodge Sr	First
REL860	WH8013	Archstone LB Syndication Partner LLC	Equity
REL859	WH8575	LB Atlanta Area - Two Alliance	Equity
REL855	WH6540	317 EAST 46TH STREET PROJECT W	First
	WH8736	DAYS INN WHOLE LOAN	First
	WH8733	DOUBLETREE RIVERFRONT WHOLE LO	First
	WH1081	GREENWICH PORTFOLIO WHOLE LOAN	First
REL491	WH8699	HG NEWARK LOAN WHOLE LOAN	First
	WH8734	LAKE COLONY APT WHOLE LOAN	First
REL870	WH8737	LB PPD LLC WHOLE LOAN	Equity
REL867	WH8578	LB PREFERRED SOMERSET LLC WHOL	Equity
	WH8666	LB QUAIL VALLEY LP WHOLE LOAN	REO
REL866	WH8579	LB SOMERSET LLC WHOLE LOAN	Equity
	WH8656	LEGENDS SENIOR WHOLE LOAN	First

REL869	WH8708	MAITLAND CENTER HOLDING LLC WH	Equity	
	WH8731	MANGER BUILDING WHOLE LOAN	First	
	WH8681	PARK PLACE MEZZ TRANCHE A WHOL	Mezz	
	WH8682	PARK PLACE MEZZ TRANCHE B WHOL	Mezz	
	WH8735	SLEEP INN WHOLE LOAN	First	
	WH8668	SWENSON CONSTRUCTION LLC WHOLE	REO	
	WH8667	SWENSON LAND LLC WHOLE LOAN	REO	
	WH8732	UNIVERSITY EDGE APTS WHOLE LOA	First	
REL802	WH8696	VCC VACAVILLE SENIOR WHOLE LOA	First	
	WH1747	VILLAGE OAKS B NOTE WHOLE LOAN	Second	
REL835	WH5902	LB XANADU LLC WHOLE LOAN	Equity	
	WH8767	EXCHANGE SOUTH BRIDGE MEZZ WHO	Mezz	
	WH8769	LB HILLTOP 1708 TOPPING AVENUE	REO	
	WH8796	ST VINCENT MEZZ WHOLE LOAN	Mezz	
	WH8797	ST VINCENT ACQUISITION LOAN A	First	
	WH8798	ST VINCENT BUILDING LOAN A NOT	First	
	WH8799	ST VINCENT PROJECT LOAN A NOTE	First	
	WH8800	ST VINCENT ACQUISITION LOAN B	Second	
	WH8801	ST VINCENT BUILDING LOAN B NOT	Second	
	WH8802	ST VINCENT PROJECT LOAN B NOTE	Second	
	WH8810	HERITAGE FIELDS- BANKHAUS WHOL	First	
	WH8811	MOONLIGHT BASIN MEZZ-BANKHAUS	Mezz	
	WH8813	LB MADISON TERRACE LLC WHOLE L	REO	
REL875	WH8819	230 PARK LB MEZZ HOLDINGS LLC	Equity	
	WH8824	HOTEL JEROME WHOLE LOAN	First	
REL125	QZ01Z	JFK EQUITY WHOLE LOAN	Equity	
REL650	VM90	LB SOUTH SAN JOSE LLC	Equity	
	VU22A	HERITAGE FIELDS BANKHAUS WHOLE	REO	
	WH5902	LB XANADU LLC WHOLE LOAN	REO	
	WH6537A	MOONLIGHT BASIN DEFERRED INTER	REO	
REL381	WH8639	PAMI MICHIGAN MEZZ II LLC WHOL	REO	
	WH8772	EXHIBITION CITY DEV WHOLE LOAN	REO	1/10/08
	WH8794	EXHIBITION CITY DEV SR MEZZ WH	REO	1/10/08
	WH8795	EXHIBITION CITY DEV JR MEZZ WH	REO	1/10/08
REL873	WH8805	LB ALLEGIANCE LLC WHOLE LOAN	Equity	
	WH8827	LB BETHEL ROAD KALAMAZOO LLC W	REO	1/4/08
	WH8828	LB CRESCENT PARK LP WHOLE LOAN	REO	1/4/08
	WH8838	MOISES GERTNER BRIDGE LOAN WHO	Other	
	WH8839	LAWRENCE MEZZ WHOLE LOAN	Mezz	
	WH8855	FOUR SEASONS BERMUDA SR WHOLE	First	
	WH8860	OCP WARNER CENTER MEZZ WHOLE L	Mezz	
	WH8861	GREENWICH PLACE ACQUISITION LL	REO	1/30/08
	WH8862	GREENWICH PLACE GL ACQUISITION	REO	1/30/08
	WH8863	GREENWICH OAKS ACQUISITION LLC	REO	1/30/08
	WH8866	LB CLINTON 260 LAKE STREET LLC	REO	1/23/08
	WH8867	PHILIPS EDISON FUND WHOLE LOAN	Equity	
REL871	WH8738	LB WNG SLP LLC WHOLE LOAN	Equity	
	WH8874	THUNDER SPRINGS SENIOR WHOLE L	First	
	WH8881	PAMI LONGLEAF APARTMENTS LLC W	REO	2/6/08
	WH8882	PAMI VINEYARD APARTMENTS LLC W	REO	2/6/08
	WH8883	PAMI SOUTHLAKE COVE APARTMENTS	REO	2/6/08
	WH8900	PAMI GRAND OAKS LLC WHOLE LOAN	REO	2/6/08
	WH8903	WEINREB NOTE WHOLE LOAN	First	
REL651	WH8856	LB NP MASTER LLC WHOLE LOAN	Equity	
REL652	WH8774	HIGH STREET REAL ESTATE FUND I	Equity	

REL653	WH6539 1CA352346	317 EAST 46TH STREET BUILDING ONYX MEZZ FRN 20120613	First Mezz	
REL853	WH8953 WH8974	2300 CROPSY AVE MEZZ WHOLE LO LB SUMMIT RIDGE 300 SCHRAFFTS	Mezz REO	3/28/2008
REL878	WH8954	LB HAVILAND LLC WHOLE LOAN	Equity	
REL879	WH8989 WH9020	COTTLE STATION WHOLE LOAN LB WHITEFACE LODGE LLC WHOLE L	Equity REO	4/28/2008
REL880	WH9008	LB-BPREF III LLC WHOLE LOAN	Equity	
REL249	WH9024	LB KAPALUA LLC WHOLE LOAN	Equity	
REL163	WH9046 WH9045 WH9035 WH8976 WH9021 WH9027 WH9028 WH9029 WH9030 WH9034 WH9051	ALPHA DRIVE WHOLE LOAN MAPLE STEPHENSON WHOLE LOAN CARILLON B-NOTE WHOLE LOAN DAVID SCHWARTZMAN PERSONAL LON BALLPARK MEZZANINE WHOLE LOAN LB SANCTUARY BAY HILL ACQUISIT LB EDEN SPRINGS ACQUISITION LL LB RIVIERA PALMS ACQUISITION L GLEN ROYAL PARKWAY ACQUISITION MOLASSES EQUITY LOAN WHOLE LOA RITZ PHILLY HOTEL MEZZ WHOLE L	First First First Other Mezz REO REO REO REO First Mezz	
	VG60	PCCP MAUNA LANI SITE B PCCP MA	Equity	
	WH9056	MCLEAN COMMONS HOLDINGS LLC WH	REO	6/6/2008
REL882	WH9128 WH3107A WH8772A 1US758451	NYLO OVERLAND PARK WHOLE LOAN EMERALD DUNES GOLF CLUB WHOLE EXHIBITION CITY DEV WHOLE LOAN Forte Village	Equity First First First	

REO Basis	Orig. Date	FAS144 Face	FAS144 Basis
	12/1/71	0.17	0.07
	3/6/74	2.41	0.74
	8/18/81	5.34	1.89
	8/9/89	1.29	0.63
	2/1/94	0.84	0.27
	12/14/94	3.51	0.72
	5/1/95	21.62	6.21
	9/28/95	6.92	3.50
	2/7/96	0.57	0.42
	3/11/96	2.57	0.22
	4/4/96	1.64	1.64
	4/8/96	1.55	0.00
	4/30/96	0.00	0.00
	7/31/96	2.55	-
	8/9/96	5.95	4.84
	8/28/96	1.38	0.00
	9/19/96	7.18	2.34
	10/16/96	0.80	0.58
	1/31/97	15.40	2.35
	1/31/1997	47.88	9.66
	3/1/97	5.11	2.22
	3/11/97	5.04	2.28
	5/1/97	3.81	0.42
	5/1/97	2.47	-
	5/1/97	2.91	-
	5/1/97	0.00	0.00
	5/28/97	1.61	0.61
	6/24/97	4.51	3.51
	6/30/97	10.16	8.57
	8/28/97	4.83	1.30
	11/12/97	21.00	13.08
	11/19/97	12.39	2.26
	11/20/97	25.98	3.86
	11/25/97	25.04	7.11
	12/12/97	109.47	118.16
	12/15/97	31.34	22.40
	12/23/97	59.00	44.37
	12/27/97	37.00	0.00
	12/30/97	45.00	7.30
	1/9/98	0.00	0.00
	1/20/98	2.10	2.10
	4/13/98	21.90	14.72
	4/14/98	26.33	20.84
	4/17/98	12.50	12.23
	4/24/98	1.56	-
	5/1/98	15.28	16.07
	5/7/98	70.86	70.65
	5/7/98	4.91	4.91
0.51	5/15/98	2.73	2.73
0.28	5/15/98	0.75	0.20
	5/19/98	1.36	1.36
	5/29/98	28.04	16.30
	5/29/98	0.75	0.75
	6/8/98	6.39	4.27

6/12/98	0.49	0.44
6/17/98	47.62	32.45
6/17/98	5.48	5.37
6/17/98	1.10	1.10
7/1/98	0.15	0.12
7/9/98	0.00	0.00
8/7/98	3.07	2.17
8/20/98	0.27	0.34
9/1/98	2.43	0.41
9/3/98	36.49	18.98
9/15/98	35.00	29.42
9/17/98	16.62	4.30
9/22/98	22.70	18.32
9/24/98	13.74	11.12
9/28/98	1.65	0.31
10/1/98	16.26	10.68
10/8/98	0.00	0.00
10/8/98	0.00	0.00
10/16/98	9.59	9.55
10/29/98	3.60	1.78
11/17/98	30.24	13.63
11/30/98	0.00	0.00
12/1/98	0.00	0.00
12/17/98	6.50	6.21
12/17/98	7.65	7.63
12/24/98	0.00	-
12/29/98	5.69	5.57
1/1/99	8.33	6.87
1/14/99	0.36	0.04
1/14/99	40.71	35.11
1/25/99	1.39	0.17
1/28/99	28.86	0.62
2/4/99	18.48	7.56
2/9/99	4.88	4.15
2/16/99	4.82	4.83
4/29/99	10.14	7.86
4/30/99	25.96	25.86
4/30/99	82.64	35.06
5/4/99	32.47	8.29
5/22/99	11.78	11.79
6/1/99	46.59	33.51
6/10/99	2.25	2.25
6/10/99	10.44	7.46
6/15/99	32.43	23.14
6/17/99	0.00	0.00
6/22/99	6.58	6.27
7/29/99	9.13	9.22
8/4/99	10.67	8.10
8/12/99	3.77	1.40
8/20/99	10.30	10.33
9/8/99	5.70	5.70
9/10/99	17.36	16.45
9/10/99	10.85	6.56
10/19/99	3.86	0.32
10/25/99	3.17	2.96

10/26/99	3.85	0.82
11/29/99	25.39	20.64
12/1/99	1.77	0.27
12/1/99	26.03	26.02
12/13/99	11.84	8.67
12/20/99	0.00	0.00
12/29/99	11.45	11.45
12/29/99	-	-
12/30/99	12.36	2.28
1/7/00	1.89	0.03
1/14/00	23.78	25.55
1/18/00	27.90	27.74
1/25/00	0.00	0.00
1/25/00	9.93	6.35
1/26/00	5.00	4.92
1/27/00	5.00	3.55
1/31/00	4.54	3.34
2/2/00	29.12	12.73
2/4/00	12.52	12.47
2/4/00	9.65	7.46
2/4/00	5.88	6.33
2/8/00	1.28	1.31
2/9/00	23.64	12.59
2/10/00	54.63	31.56
2/15/00	-	-
2/23/00	6.29	4.70
2/29/00	2.25	-
2/29/00	46.12	45.08
3/1/00	26.26	23.46
3/28/00	10.22	5.68
3/30/00	5.30	5.29
3/30/00	1.37	0.00
3/31/00	7.12	3.89
4/3/00	5.38	5.38
4/20/00	7.45	-
4/24/00	48.44	26.06
4/24/00	-	-
5/2/00	0.00	0.00
5/4/00	13.75	10.68
5/5/00	36.20	33.19
5/8/00	57.60	46.43
5/8/00	23.93	17.29
5/8/00	33.48	31.57
5/11/00	0.00	0.00
5/15/00	0.00	0.00
5/17/00	1.00	1.00
5/25/00	20.68	16.65
6/6/00	11.38	2.15
6/7/00	16.78	5.85
6/20/00	14.53	14.91
6/28/00	1.29	0.63
6/30/00	26.21	19.20
6/30/00	17.56	6.89
7/14/00	9.35	4.35
7/20/00	19.93	17.41

7/20/00	3.61	3.61
7/21/00	3.28	0.55
7/25/00	2.62	1.60
7/30/00	8.92	9.11
7/31/00	6.35	6.36
7/31/00	3.53	3.54
8/1/00	0.70	0.70
8/9/00	6.50	6.59
8/15/00	97.00	92.19
8/17/00	0.00	0.00
8/29/00	9.00	4.50
8/31/00	15.83	13.03
9/18/00	8.37	7.53
10/2/2000	13.28	4.59
10/8/00	3.67	3.40
10/17/00	27.00	26.45
10/18/00	4.32	2.39
10/25/00	16.81	2.93
10/25/00	4.33	4.34
11/1/00	5.00	0.00
11/20/00	42.82	26.74
11/20/00	9.73	9.21
11/23/00	3.12	0.38
11/27/00	16.46	-
11/30/00	3.84	3.86
12/7/00	2.05	2.05
12/8/00	37.71	36.14
12/11/00	0.00	0.00
12/11/00	15.00	12.01
12/14/00	11.15	11.16
12/14/00	0.00	0.00
1/12/01	0.00	0.00
1/16/01	9.50	9.51
1/19/01	16.35	6.21
1/25/01	0.00	0.00
1/31/01	13.00	13.01
2/1/01	21.62	11.40
2/23/01	0.00	0.00
2/26/01	23.20	18.56
3/1/01	0.00	0.00
4/30/01	0.00	0.00
5/1/01	0.00	0.00
5/8/01	9.21	6.24
6/1/01	2.60	2.60
6/5/01	2.53	2.54
7/24/01	1.37	1.52
7/27/01	5.15	5.27
7/30/01	2.62	2.55
8/1/01	2.10	2.10
8/1/01	13.85	8.72
8/1/01	0.00	0.00
8/2/01	7.40	7.33
8/23/01	34.77	11.52
8/31/01	6.38	6.39
9/1/01	60.96	8.30

9/1/01	17.74	0.11
9/13/01	4.85	2.41
10/1/01	1.83	0.55
10/1/01	2.94	2.94
10/1/01	22.83	13.40
10/31/01	33.29	18.73
10/31/01	4.11	3.57
11/14/01	1.80	1.61
11/16/01	23.00	22.49
11/16/2001	35.00	4.38
11/16/2001	35.00	4.38
11/30/01	1.42	1.29
11/30/01	0.00	0.00
12/1/01	19.50	19.40
12/6/01	0.00	0.00
12/18/01	15.76	15.78
12/21/01	11.96	11.96
12/21/01	5.96	5.96
1/7/02	1.39	0.00
1/13/02	7.93	7.93
1/13/2002	7.50	7.50
1/30/02	7.55	4.62
2/28/02	8.06	8.15
3/1/02	43.94	20.20
3/1/02	4.61	0.00
3/7/02	2.00	2.00
3/7/02	0.60	0.60
3/15/02	2.40	2.41
3/23/2002	1.00	1.00
3/28/02	11.13	10.68
4/17/02	0.00	0.00
4/30/02	90.65	89.07
4/30/02	5.00	4.97
5/1/02	29.81	29.81
5/11/02	8.15	8.15
6/19/02	13.27	9.48
6/23/02	7.49	7.49
6/27/02	5.00	4.90
6/27/02	5.15	4.66
6/28/02	10.10	9.97
7/11/02	2.12	2.15
7/20/02	7.59	7.78
7/29/02	10.33	10.61
8/1/02	0.00	0.00
8/1/02	0.01	0.01
8/1/02	0.00	0.00
8/1/02	0.00	0.00
8/8/02	19.00	18.57
8/9/02	1.74	1.74
8/27/02	0.00	0.00
9/3/02	3.83	3.83
9/16/02	3.18	2.91
9/24/2002	22.98	4.72
9/26/02	3.83	2.37
9/27/02	19.91	19.32

9/29/02	0.03	0.03
9/30/02	2.23	2.03
10/15/02	8.16	7.14
10/20/02	0.00	0.00
10/22/02	22.18	19.26
10/25/02	8.00	7.88
10/30/02	4.73	4.74
11/4/02	0.00	0.00
11/13/02	4.50	4.41
11/15/02	3.18	2.89
11/18/02	4.00	4.00
12/3/02	2.75	2.75
12/3/02	0.00	0.00
12/20/02	8.38	8.35
1/1/03	1.66	1.66
1/5/03	4.61	4.62
1/28/03	11.01	10.73
2/3/03	10.16	10.59
2/6/03	10.13	10.13
2/9/03	3.65	3.66
2/19/03	5.78	5.54
3/12/03	4.00	3.92
3/15/03	8.30	8.30
3/16/03	8.67	8.68
3/28/03	13.72	12.89
3/28/03	7.70	6.30
4/1/03	7.64	2.52
4/1/03	6.12	6.12
4/3/03	2.87	2.87
4/10/03	2.99	2.99
4/10/03	8.55	0.01
4/17/03	3.34	3.31
4/30/03	4.00	4.00
5/11/03	7.15	7.15
5/12/03	10.78	-
5/16/03	5.42	5.15
5/19/03	7.89	7.89
5/21/03	4.86	4.86
5/30/03	15.60	15.28
5/30/03	1.00	1.00
6/1/03	4.25	4.25
6/5/03	12.30	12.30
6/9/03	7.50	7.50
6/9/03	5.05	4.87
6/10/03	4.69	4.65
6/11/03	2.85	2.59
6/12/03	1.52	1.52
6/13/03	12.02	11.75
6/18/03	4.43	4.43
6/24/03	3.38	3.35
7/1/03	65.00	65.00
7/1/03	9.78	9.68
7/3/03	3.21	3.21
7/14/03	5.57	5.57
7/14/03	7.92	7.92

7/16/03	4.09	4.09
7/16/03	3.21	3.21
7/22/03	4.80	4.79
7/29/03	1.55	1.55
7/30/03	0.00	0.00
7/30/03	1.00	0.00
7/31/03	31.50	22.25
7/31/03	0.79	0.76
8/5/03	47.86	29.97
8/5/03	0.00	0.00
8/11/03	56.37	48.88
8/22/03	13.83	13.83
8/22/03	9.51	9.51
8/25/03	0.00	0.00
8/27/03	40.03	39.30
8/27/03	3.62	3.49
9/15/03	5.58	5.58
9/18/03	5.22	5.22
9/23/03	1.90	1.90
9/29/03	2.35	1.34
9/29/03	1.26	1.14
9/30/03	2.33	2.33
9/30/03	1.05	1.05
10/7/03	6.23	6.23
10/8/03	4.63	4.63
10/20/03	4.00	4.00
10/29/03	3.25	3.25
10/31/03	38.08	23.53
10/31/03	4.13	4.13
11/1/2003	4.11	7.56
11/1/2003	3.73	3.73
11/1/2003	1.24	1.24
11/1/2003	0.90	0.90
11/5/03	0.80	0.80
11/15/03	6.78	6.78
11/20/03	18.50	18.50
11/24/2003		
11/25/03	2.11	2.11
11/30/03	0.04	0.04
11/30/03	7.50	2.22
11/30/03	5.16	5.25
11/30/03	0.00	0.00
11/30/03	6.37	5.38
11/30/03	0.19	-
11/30/03	15.60	4.81
11/30/03	7.43	7.58
11/30/03	37.05	35.14
11/30/03	11.79	15.00
11/30/03	6.45	4.24
11/30/03	16.71	15.70
11/30/03	4.21	4.21
11/30/03	3.50	3.50
11/30/03	0.72	0.31
11/30/03	13.13	2.23
11/30/03	11.18	11.18

11/30/03	22.54	15.76
11/30/03	1.61	1.59
11/30/03	-	-
11/30/03	2.12	1.24
11/30/03	4.19	4.14
11/30/03	0.00	0.00
11/30/03	0.33	0.33
11/30/03	8.36	8.15
11/30/03	0.40	0.40
11/30/03	3.54	3.54
11/30/03	0.24	0.24
11/30/03	3.23	3.27
11/30/03	0.73	4.00
11/30/03	27.51	24.83
11/30/03	2.80	2.80
11/30/2003	11.58	11.58
11/30/2003	7.97	7.97
11/30/2003	6.17	6.17
11/30/2003	-	-
11/30/2003	-	-
11/30/2003	42.35	32.68
11/30/2003		
11/30/2003	12.45	12.45
11/30/2003	3.28	3.28
11/30/2003	4.70	4.67
12/5/03	4.20	4.15
12/10/03	14.19	14.25
12/18/03	3.40	3.37
12/18/03	0.66	0.67
12/19/03	2.98	2.98
12/22/03	2.88	2.88
12/23/03	3.35	3.35
12/23/03	19.99	19.99
12/25/03	1.26	1.26
12/26/03	4.44	4.44
12/29/03	4.88	4.88
12/29/03	3.14	3.14
12/30/03	3.70	3.63
12/30/03	0.00	0.00
1/1/04	2.79	2.79
1/1/04	0.14	0.14
1/1/04	0.80	0.80
1/1/04	8.16	3.44
1/1/04	12.83	9.70
1/1/04	27.56	27.60
1/1/04	32.49	29.40
1/8/04	22.40	22.40
1/23/04	2.50	2.50
1/31/2004	5.94	5.94
2/5/04	15.00	15.00
2/5/04	4.50	4.50
2/5/04	10.35	10.35
2/5/2004	3.00	3.00
2/10/04	0.55	0.55
2/11/04	2.08	2.08

2/11/04	1.03	1.03
2/13/04	9.11	9.11
2/13/04	46.22	46.22
2/13/04	1.35	1.26
2/18/04	3.61	3.57
2/27/04	10.00	6.87
2/28/04	47.68	28.87
2/28/04	10.00	10.00
2/29/2004	6.36	6.36
3/4/04	0.83	0.83
3/8/04	0.75	0.69
3/8/04	0.76	0.76
3/9/04	3.95	3.87
3/10/04	5.24	5.24
3/12/04	1.72	1.72
3/15/04	4.05	4.05
3/19/04	2.74	2.74
3/23/04	9.34	9.34
3/23/04	4.61	4.61
3/24/04	2.67	2.63
3/30/04	3.24	3.27
3/31/04	22.52	15.68
3/31/04	5.68	5.49
3/31/04	13.97	11.98
3/31/04	23.97	23.97
4/5/04	16.12	16.12
4/7/04	8.60	8.18
4/11/04	0.63	0.63
4/18/04	2.40	2.40
4/19/04	9.40	9.40
4/19/04	5.04	5.04
4/23/04	27.00	27.00
4/30/04	10.00	10.00
4/30/04	2.12	2.12
4/30/04	5.47	5.47
4/30/04	8.50	8.50
4/30/04	2.05	1.36
4/30/04	2.85	1.59
4/30/04	2.25	1.07
4/30/04	8.29	-
4/30/04	1.28	-
5/1/04	2.54	2.54
5/4/04	6.11	3.21
5/7/04	11.08	0.01
5/9/04	2.49	0.00
5/12/04	21.50	0.02
5/13/04	2.34	0.00
5/20/04	8.00	7.84
5/22/04	0.21	0.21
5/23/04	5.00	4.95
5/23/04	4.33	4.28
5/24/04	4.41	4.41
5/26/04	9.65	9.55
5/27/04	6.17	6.17
5/27/04	2.81	2.68

5/30/04	0.00	0.00
5/30/04	20.18	12.95
6/1/04	11.00	11.00
6/1/04	3.00	3.00
6/1/04	0.31	0.31
6/1/04	0.29	0.29
6/12/04	7.00	7.00
6/15/04	2.68	2.68
6/17/04	5.00	5.00
6/17/04	4.05	4.05
6/18/04	5.00	5.00
6/18/04	2.67	2.57
6/22/04	5.00	5.00
6/28/04	23.61	23.61
6/29/04	24.75	24.75
6/29/04	42.75	41.90
6/30/04	3.10	3.10
7/7/04	5.94	5.94
7/8/04	12.00	11.87
7/8/04	51.50	50.99
7/8/04	7.50	7.43
7/8/04	2.07	1.83
7/9/04	2.26	2.26
7/11/04	2.00	2.00
7/12/04	23.44	23.16
7/13/04	1.09	1.09
7/19/04	10.00	9.90
7/27/04	2.90	2.86
7/29/04	10.00	9.90
7/29/04	14.30	14.30
7/30/04	4.91	4.86
7/30/04	10.36	10.15
7/30/04	12.50	12.38
7/30/04	6.53	6.47
7/30/04	11.59	12.23
7/30/04	35.34	31.25
7/30/04	23.18	22.47
7/30/04	7.63	7.81
7/30/04	20.35	20.60
7/30/04	5.21	5.33
7/30/04	5.65	5.80
8/1/04	7.58	7.58
8/1/04	5.47	4.93
8/1/04	25.00	25.00
8/1/04	25.02	24.03
8/1/04	1.55	1.55
8/10/04	63.00	62.06
8/12/04	11.49	11.49
8/13/04	5.80	5.80
8/17/04	14.00	10.98
8/18/04	4.70	4.65
8/19/04	4.00	3.96
8/19/04	15.04	14.89
8/22/04	4.50	3.91
8/23/04	0.22	-

8/23/04	16.07	16.07
8/25/04	4.07	3.96
8/25/04	2.56	2.53
8/27/04	4.99	4.87
8/27/04	11.35	11.35
8/28/04	8.84	8.84
8/30/04	11.20	11.20
8/30/04	27.50	26.80
8/30/04	1.40	1.40
8/31/04	2.98	2.75
9/1/04	2.47	1.30
9/1/04	3.48	1.86
9/1/04	11.90	11.50
9/1/04	20.99	15.99
9/1/04	5.00	4.72
9/1/04	6.60	6.34
9/1/04	33.90	33.90
9/1/04	2.74	1.30
9/1/04	5.42	5.02
9/1/04	76.00	66.06
9/1/04	6.48	0.65
9/1/04	0.61	-
9/1/04	0.82	0.00
9/1/04	0.31	0.19
9/1/04	0.37	-
9/1/04	0.28	-
9/11/04	1.66	1.66
9/12/04	8.29	8.29
9/13/04	8.98	8.98
9/15/04	6.63	6.63
9/16/04	2.16	2.16
9/17/04	7.65	7.65
9/17/04	1.94	0.22
9/17/04	1.13	-
9/20/04	10.15	8.61
9/22/04	14.96	14.96
9/26/04	0.75	0.75
9/26/04	26.57	26.57
9/27/04	10.75	10.75
9/30/04	10.36	10.36
9/30/04	40.18	17.13
9/30/04	1.14	1.14
9/30/04	8.45	8.15
10/1/04	0.00	0.00
10/1/04	11.77	7.48
10/7/04	3.90	3.86
10/8/04	10.50	10.40
10/8/04	10.72	10.72
10/12/04	7.55	7.55
10/19/04	10.71	10.69
10/24/04	11.78	11.48
10/25/04	13.50	13.23
10/27/04	5.50	5.50
10/28/04	0.75	0.75
10/29/04	7.35	7.35

11/1/04	5.00	5.00
11/1/04	20.00	20.00
11/1/04	1.74	1.74
11/1/04	23.50	23.39
11/1/04	0.75	0.75
11/1/04	4.10	4.10
11/1/04	5.00	5.00
11/1/04	4.95	4.95
11/1/04	7.60	7.60
11/4/04	21.58	21.02
11/4/04	48.46	12.00
11/9/04	2.50	2.50
11/12/04	9.63	9.63
11/30/04	6.15	6.15
11/30/04	10.50	10.50
11/30/2004	18.14	20.10
12/1/04	15.35	7.49
12/1/04	2.00	1.98
12/1/04	16.50	16.17
12/1/04	5.56	5.56
12/1/04	2.43	2.43
12/1/04	37.50	36.75
12/1/04	14.10	13.60
12/1/04	9.00	9.00
12/1/04	4.35	4.35
12/1/04	6.74	6.74
12/1/04	3.00	3.00
12/1/04	5.38	5.38
12/1/04	1.50	1.50
12/1/04	3.08	3.08
12/1/04	12.83	12.83
12/1/04	13.88	13.87
12/1/04	6.30	6.30
12/1/04	5.18	5.18
12/6/04	1.76	1.75
12/6/04	6.01	5.90
12/7/04	11.00	10.89
12/7/04	28.00	28.00
12/9/04	18.54	18.54
12/9/04	14.83	14.83
12/10/04	7.50	7.33
12/10/04	15.00	15.00
12/16/04	10.25	10.15
12/16/04	4.01	3.97
12/17/04	19.50	19.11
12/17/04	4.29	4.29
12/19/04	37.51	37.02
12/21/04	6.00	6.00
12/21/04	16.60	16.60
12/21/04	6.15	6.15
12/22/04	77.25	77.13
12/28/04	6.89	6.89
12/30/04	0.60	0.60
12/30/04	0.00	0.00
12/30/04	32.69	32.69

12/30/04	13.22	12.42
12/30/04	35.81	35.45
12/30/04	3.46	2.09
12/30/04	0.00	0.00
12/30/04	0.00	0.00
12/31/04	1.18	-
1/1/05	3.00	2.97
1/1/05	7.50	7.35
1/1/05	13.03	13.03
1/1/05	3.80	3.75
1/1/05	23.90	23.66
1/1/05	6.57	6.57
1/1/05	3.26	3.26
1/1/05	17.00	17.00
1/1/05	4.30	4.30
1/1/05	3.36	3.36
1/1/05	0.84	0.84
1/1/05	8.22	8.22
1/1/05	16.11	14.59
1/1/05	2.57	-
1/27/05	33.98	32.78
1/30/05	2.50	0.00
1/31/05	6.14	6.14
2/1/05	20.00	19.80
2/1/05	21.64	14.50
2/1/05	1.46	0.47
2/1/05	109.25	109.74
2/1/05	15.00	15.25
2/1/2005	3.20	3.20
2/2/05	2.94	2.94
2/8/05	1.91	1.91
2/9/05	13.50	13.23
2/9/05	65.10	64.00
2/10/05	4.05	4.05
2/11/05	7.60	7.49
2/14/05	170.00	168.21
2/16/05	8.71	8.71
2/17/05	4.20	4.20
2/28/05	2.80	2.80
2/28/05	0.00	0.00
2/28/05	0.02	-
2/28/05	0.00	0.00
3/1/05	6.85	6.59
3/1/05	22.14	17.38
3/1/05	1.54	0.02
3/1/05	70.64	17.90
3/1/05	7.67	7.67
3/8/05	11.50	11.50
3/9/05	14.50	14.50
3/9/05	14.21	14.21
3/10/05	5.41	5.15
3/10/05	2.61	2.27
3/10/05	1.29	1.29
3/18/05	11.50	11.39
3/18/05	7.50	7.13

3/21/05	2.70	2.66
3/28/05	1.46	1.23
3/28/05	6.66	6.66
3/28/05	1.18	1.18
3/30/05	6.79	6.79
3/31/05	9.80	9.80
4/1/05	9.53	5.95
4/1/05	0.20	0.18
4/1/05	6.87	6.87
4/1/05	6.93	6.93
4/1/05	17.63	16.83
4/1/05	19.85	19.65
4/1/05	14.15	14.01
4/1/05	3.95	3.84
4/1/05	11.91	9.89
4/1/05	3.91	3.45
4/1/05	8.43	8.43
4/1/05	2.34	2.34
4/1/05	0.25	0.25
4/30/05	74.00	67.87
5/30/05	24.00	23.76
5/30/05	17.70	17.52
5/30/05	30.00	29.55
5/30/05	4.95	4.90
5/30/05	5.00	5.00
5/30/05	3.83	3.46
5/30/05	3.39	3.12
5/30/05	13.50	13.35
5/30/05	7.18	6.61
5/30/05	0.45	0.45
5/30/05	65.00	58.37
5/30/05	0.87	0.87
5/30/05	7.15	7.15
5/30/05	26.01	26.01
5/30/05	400.00	384.00
5/30/05	5.54	5.54
5/30/05	2.63	2.63
5/30/05	5.11	5.11
5/30/05	1.81	1.81
5/30/05	1.82	1.82
5/30/05	1.38	1.38
5/30/05	3.64	3.64
5/30/2005	65.00	58.92
6/30/05	11.79	11.74
6/30/05	36.50	33.25
6/30/05	2.97	2.97
6/30/05	1.83	1.83
6/30/05	13.08	5.75
6/30/05	5.53	5.53
6/30/05	10.30	10.20
6/30/05	14.95	13.28
6/30/05	2.09	1.93
6/30/05	1.44	1.44
6/30/05	5.00	5.00
6/30/05	0.45	0.45

6/30/05	8.06	8.15
6/30/05	14.75	14.16
6/30/05	5.76	5.76
6/30/05	2.50	2.50
6/30/05	5.65	5.65
6/30/05	0.00	0.00
6/30/05	6.42	6.42
6/30/05	1.10	1.10
6/30/05	3.80	3.80
6/30/05	0.99	0.99
6/30/05	1.44	1.44
6/30/05	2.55	2.55
6/30/05	11.52	11.43
6/30/05	4.06	4.03
7/30/05	0.75	0.75
7/30/05	2.24	1.79
7/30/05	10.00	9.90
7/30/05	6.59	6.59
7/30/05	5.50	5.45
7/30/05	153.91	152.64
7/30/05	5.15	5.00
7/30/05	2.87	2.79
7/30/05	3.57	3.40
7/30/05	22.50	22.00
7/30/05	100.00	95.98
7/30/05	9.38	9.10
7/30/05	48.85	45.64
7/30/05	0.73	0.72
7/30/05	7.48	7.31
7/30/05	8.39	8.18
7/30/05	5.02	4.77
7/30/05	9.09	8.85
7/30/05	9.05	8.84
7/30/05	6.67	6.51
7/30/05	41.85	41.85
7/30/05	11.10	11.10
7/30/05	4.30	4.30
7/30/05	2.85	2.85
7/30/05	35.00	34.65
7/30/05	2.49	2.49
7/30/05	1.51	1.51
8/31/2005	2.78	2.78
8/31/2005	1.53	1.53
8/31/2005	18.20	17.65
8/31/2005	0.62	0.48
8/31/2005	0.50	0.36
8/31/2005	9.00	8.91
8/31/2005	6.58	6.58
8/31/2005	2.37	2.37
8/31/2005	2.96	2.69
8/31/2005	3.14	3.14
8/31/2005	8.24	8.24
8/31/2005	7.04	7.04
8/31/2005	2.22	2.22
8/31/2005	2.25	2.25

8/31/2005	1.37	1.37
8/31/2005	19.38	19.38
8/31/2005	3.27	3.27
8/31/2005	0.46	0.46
8/31/2005	0.75	0.75
8/31/2005	9.00	9.00
8/31/2005	9.90	9.90
8/31/2005	2.50	-
9/30/2005	0.40	0.40
9/30/2005	8.00	7.92
9/30/2005	7.97	7.86
9/30/2005	3.74	0.16
9/30/2005	4.63	1.22
9/30/2005	1.72	0.70
9/30/2005	13.60	13.46
9/30/2005	36.00	35.28
9/30/2005	4.40	4.40
9/30/2005	8.05	8.05
9/30/2005	3.77	3.77
9/30/2005	0.95	0.95
9/30/2005	5.28	5.28
9/30/2005	9.67	9.67
9/30/2005	7.65	7.50
9/30/2005	10.77	10.63
9/30/2005	7.58	7.58
9/30/2005	3.48	3.45
9/30/2005	14.00	10.79
9/30/2005	349.17	321.72
10/31/2005	0.93	0.93
10/31/2005	14.70	8.50
10/31/2005	24.08	20.74
10/31/2005	4.66	4.61
10/31/2005	11.99	11.86
10/31/2005	34.00	33.66
10/31/2005	1.52	1.52
10/31/2005	5.33	5.33
10/31/2005	11.60	11.60
10/31/2005	19.80	19.80
10/31/2005	1.28	1.28
10/31/2005	3.76	3.76
11/30/2005	0.86	0.86
11/30/2005	1.00	1.00
11/30/2005	15.00	15.00
11/30/2005	20.65	20.65
11/30/2005	108.39	103.22
11/30/2005	366.19	329.36
11/30/2005	7.50	7.50
11/30/2005	10.68	10.68
11/30/2005	15.15	14.94
11/30/2005	18.46	17.71
11/30/2005	19.97	19.97
11/30/2005	49.30	49.55
11/30/2005	1.89	1.89
11/30/2005	2.86	2.86
11/30/2005	3.00	3.00

11/30/2005	3.25	3.25
11/30/2005	3.58	3.46
11/30/2005	5.00	4.91
11/30/2005	7.99	7.99
11/30/2005	8.40	8.40
11/30/2005	22.90	22.90
11/30/2005	0.86	0.86
11/30/2005	366.19	329.36
12/31/2005	1.28	0.01
12/31/2005	3.74	0.16
12/31/2005	9.68	3.50
12/31/2005	3.50	3.50
12/31/2005	2.00	2.00
12/31/2005	85.55	85.55
12/31/2005	0.27	0.27
12/31/2005	2.72	1.86
12/31/2005	3.55	1.86
12/31/2005	4.02	2.46
12/31/2005	4.25	2.09
12/31/2005	4.27	4.27
12/31/2005	4.69	2.97
12/31/2005	6.19	3.53
12/31/2005	6.56	5.38
12/31/2005	7.31	7.24
12/31/2005	7.57	7.50
12/31/2005	7.89	5.87
12/31/2005	7.90	7.82
12/31/2005	8.28	7.36
12/31/2005	8.56	7.06
12/31/2005	8.87	8.55
12/31/2005	10.00	9.90
12/31/2005	11.89	11.89
12/31/2005	12.89	12.76
12/31/2005	14.41	11.53
12/31/2005	20.60	20.33
12/31/2005	26.33	26.03
12/31/2005	28.15	27.91
12/31/2005	32.59	16.59
12/31/2005	40.60	40.03
12/31/2005	8.36	8.36
12/31/2005	17.35	16.66
1/30/2006	18.16	18.16
1/31/2006	2.00	1.98
1/31/2006	3.30	3.16
1/31/2006	4.30	4.30
1/31/2006	18.50	18.32
1/31/2006	2.23	2.01
1/31/2006	6.36	6.27
1/31/2006	13.75	13.56
1/31/2006	16.50	16.04
1/31/2006	22.35	22.05
1/31/2006	0.50	0.50
1/31/2006	1.25	1.25
1/31/2006	1.33	1.33
1/31/2006	3.50	3.50

1/31/2006	6.53	6.53
1/31/2006	9.50	9.50
1/31/2006	2.20	2.20
1/31/2006	2.96	2.96
1/31/2006	4.24	4.24
1/31/2006	9.13	9.13
1/31/2006	0.00	0.00
1/31/2006	0.00	0.00
2/28/2006	22.72	22.46
2/28/2006	7.50	7.43
2/28/2006	7.50	7.43
2/28/2006	52.49	51.86
2/28/2006	0.31	0.20
2/28/2006	26.65	25.32
2/28/2006	25.00	24.25
2/28/2006	5.63	5.63
2/28/2006	0.55	0.65
2/28/2006	1.95	1.95
2/28/2006	1.78	1.78
3/31/2006	28.10	27.79
3/31/2006	4.31	4.25
3/31/2006	20.70	20.70
3/31/2006	61.25	60.05
3/31/2006	5.68	5.54
3/31/2006	72.38	69.88
3/31/2006	47.25	47.25
3/31/2006	1.42	1.34
3/31/2006	3.54	3.25
3/31/2006	74.30	73.44
3/31/2006	160.50	159.15
3/31/2006	1.10	0.98
3/31/2006	4.00	4.00
3/31/2006	1.97	1.97
3/31/2006		
3/31/2006	6.00	6.00
3/31/2006	6.03	6.03
3/31/2006	1.31	1.31
3/31/2006	0.63	0.63
3/31/2006	6.24	6.24
3/31/2006	1.13	1.13
3/31/2006	1.88	1.88
3/31/2006	2.50	2.50
4/30/2006	4.04	4.04
4/30/2006	1.77	1.77
4/30/2006	2.88	2.88
4/30/2006	4.72	4.72
4/30/2006	4.00	4.00
4/30/2006	12.05	11.87
4/30/2006	15.00	15.00
4/30/2006	6.40	6.40
4/30/2006	2.10	0.69
4/30/2006	4.48	4.46
4/30/2006	6.36	6.27
4/30/2006	13.40	13.14
4/30/2006	20.00	19.60

4/30/2006	8.94	8.79
4/30/2006	3.64	3.64
4/30/2006	5.36	5.31
4/30/2006	7.89	5.87
4/30/2006	6.66	5.48
5/31/2006	0.57	0.57
5/31/2006	5.00	5.00
5/31/2006	5.03	4.87
5/31/2006	0.83	0.83
5/31/2006	1.26	1.25
5/31/2006	1.47	1.45
5/31/2006	2.40	2.37
5/31/2006	2.64	2.61
5/31/2006	3.61	3.57
5/31/2006	3.75	3.71
5/31/2006	2.25	2.23
5/31/2006	9.61	9.61
5/31/2006	39.00	41.00
5/31/2006	5.00	4.94
5/31/2006	3.18	3.06
5/31/2006	28.75	28.11
5/31/2006	28.00	28.00
5/31/2006	2.12	1.99
5/31/2006	3.36	3.34
5/31/2006	0.44	0.44
5/31/2006	11.47	11.47
5/31/2006	4.89	4.89
5/31/2006	7.74	3.34
6/30/2006	94.10	94.10
6/30/2006	0.09	0.09
6/30/2006	1.60	1.60
6/30/2006	8.58	8.58
6/30/2006	34.50	31.74
6/30/2006	10.67	10.35
6/30/2006	2.60	2.60
6/30/2006	2.62	2.62
6/30/2006	2.70	2.70
6/30/2006	0.95	0.95
6/30/2006	2.20	2.20
6/30/2006	8.40	8.40
6/30/2006	0.80	0.80
6/30/2006	5.10	5.07
6/30/2006	7.36	4.57
6/30/2006	8.00	8.00
6/30/2006	8.62	5.95
6/30/2006	9.99	7.02
6/30/2006	10.25	9.59
6/30/2006	10.94	10.94
6/30/2006	11.00	10.90
6/30/2006	17.68	12.02
6/30/2006	19.40	19.40
6/30/2006	25.00	24.68
6/30/2006	29.50	30.03
6/30/2006	131.04	131.04
6/30/2006	7.44	4.74

7/31/2006	2.01	2.01
7/31/2006	2.13	2.11
7/31/2006	5.90	5.86
7/31/2006	13.67	13.54
7/31/2006	19.92	19.61
7/31/2006	5.13	5.13
7/31/2006	1.53	1.53
7/31/2006	3.90	3.86
7/31/2006	21.26	20.94
7/31/2006	32.17	30.30
7/31/2006	38.20	37.80
7/31/2006	2.00	2.00
7/31/2006	8.60	8.47
7/31/2006	0.35	0.35
7/31/2006	54.31	53.01
8/31/2006	1.00	1.00
8/31/2006	4.46	4.46
8/31/2006	376.78	359.83
8/31/2006	1.72	1.72
8/31/2006	1.78	1.78
8/31/2006	2.22	2.20
8/31/2006	4.36	4.20
8/31/2006	25.61	25.61
8/31/2006	84.00	82.80
8/31/2006	13.50	12.92
8/31/2006	0.50	0.50
8/31/2006	107.50	96.26
9/30/2006	0.25	0.25
9/30/2006	2.98	2.98
9/30/2006	9.27	9.27
9/30/2006	0.83	0.83
9/30/2006	2.17	2.17
9/30/2006	10.82	10.82
9/30/2006	1.91	1.91
9/30/2006	2.92	2.92
9/30/2006	8.44	8.44
9/30/2006	10.15	10.15
9/30/2006	0.63	0.63
9/30/2006	1.07	0.95
9/30/2006	9.28	9.33
10/31/2006	0.47	392.50
10/31/2006	1.00	0.00
10/31/2006	2.60	2.41
10/31/2006	9.20	8.88
10/31/2006	10.77	10.64
10/31/2006	0.68	0.58
10/31/2006	4.63	4.51
10/31/2006	16.34	16.34
10/31/2006	27.60	27.05
10/31/2006	1.66	1.66
10/31/2006	5.20	5.15
10/31/2006	2.40	2.40
10/31/2006	3.06	3.06
10/31/2006	16.25	16.25
10/31/2006	94.80	94.80

11/30/2006	2.50	2.50
11/30/2006	11.18	11.01
11/30/2006	40.02	26.85
11/30/2006	0.70	0.70
11/30/2006	1.95	1.91
11/30/2006	18.84	18.63
11/30/2006	44.48	44.04
11/30/2006	13.04	13.04
11/30/2006	108.88	107.44
11/30/2006	1.00	0.99
11/30/2006	1.67	0.00
11/30/2006	92.95	92.95
11/30/2006	5.95	5.84
11/30/2006	124.65	125.56
11/30/2006	1.55	1.55
11/30/2006	0.50	0.50
11/30/2006	9.90	9.90
11/30/2006	6.74	6.74
11/30/2006	70.70	67.88
2/2/00	24.88	9.88
12/30/2006	0.93	0.60
12/30/2006	2.05	2.05
12/30/2006	4.25	2.18
12/30/2006	4.43	4.10
12/30/2006	4.63	3.53
12/30/2006	4.83	3.07
12/30/2006	6.53	6.35
12/30/2006	6.61	6.53
12/30/2006	7.22	6.51
12/30/2006	8.00	8.00
12/30/2006	8.06	8.06
12/30/2006	8.16	8.16
12/30/2006	8.41	7.08
12/30/2006	10.00	10.00
12/30/2006	10.50	10.18
12/30/2006	10.76	10.76
12/30/2006	11.60	11.03
12/30/2006	11.80	11.80
12/30/2006	16.17	16.17
12/30/2006	22.15	21.93
12/30/2006	30.66	30.19
12/30/2006	36.00	36.00
12/30/2006	45.00	42.75
12/30/2006	65.00	64.35
12/30/2006	87.77	64.45
5/31/2006	108.88	107.44
12/30/2006	31.03	29.78
12/30/2006	124.13	119.16
12/30/2006	455.00	432.06
1/31/2007	19.90	19.67
1/31/2007	36.87	36.54
1/31/2007	46.12	46.12
1/31/2007	7.50	7.43
1/31/2007	60.00	59.40
1/31/2007	35.08	28.18

1/31/2007	21.10	19.53
1/31/2007	12.85	12.70
1/31/2007	1.37	1.22
1/31/2007	17.76	17.42
1/31/2007	1.39	0.17
1/31/2007	0.00	0.00
1/31/2007	13.59	13.59
1/31/2007	6.64	6.64
1/31/2007	8.50	0.00
1/31/2007	2.29	2.19
1/31/2007	9.98	9.98
1/31/2007	2.35	2.35
1/31/2007	14.00	13.86
9/28/1998	1.65	0.33
6/30/2006	9.99	7.02
6/30/2006	8.62	5.95
10/31/2003	38.12	19.57
2/28/2007	195.00	192.78
2/28/2007	60.00	59.32
2/28/2007	20.66	20.28
2/28/2007	2.30	2.27
2/28/2007	7.41	6.82
2/28/2007	1.29	1.18
2/28/2007	41.89	38.54
2/28/2007	1.98	1.98
2/28/2007	0.00	0.00
11/16/2001	14.00	0.00
2/28/2007	0.14	0.14
2/28/2007	6.61	3.61
2/28/2007	4.41	4.41
4/1/2005	11.92	9.88
11/30/2003	2.27	2.41
3/31/2007	6.87	6.79
3/31/2007	160.39	159.80
3/31/2007	27.10	25.37
3/31/2007	56.77	56.20
3/31/2007	0.90	0.88
3/31/2007	7.26	7.12
3/31/2007	2.00	2.00
3/31/2007	20.40	18.56
3/31/2007	7.20	7.20
4/18/2007	11.40	11.29
4/12/2007	1.57	1.51
4/12/2007	36.56	35.76
4/17/2007	98.65	97.20
4/26/2007	22.14	22.07
4/26/2007	4.16	4.15
4/26/2007	17.30	17.05
4/26/2007	6.24	6.13
4/26/2007	3.21	3.16
4/30/2007	8.32	8.18
8/31/2005	18.20	17.44
4/2/2007	22.35	21.95
4/20/2007	25.00	23.19
4/26/2007	10.50	10.46

4/26/2007	8.19	8.16
5/31/2006	27.18	18.47
4/18/2007	6.89	6.89
4/26/2007	3.50	3.50
4/26/2007	2.73	2.73
4/2/2007	1.20	1.20
4/19/2007	9.31	9.31
4/26/2007	6.94	6.94
4/26/2007	2.40	2.40
4/26/2007	5.05	5.05
4/26/2007	2.30	2.30
4/26/2007	1.12	1.12
4/30/2007	2.00	2.00
5/14/2007	8.27	8.13
5/4/2007	3.12	3.12
5/4/2007	13.57	13.57
5/4/2007	1.84	1.84
5/15/2007	34.28	33.07
5/4/2007	2.85	2.85
5/4/2007	13.68	13.68
5/4/2007	2.73	2.73
5/4/2007	3.12	3.12
5/2/2007	1.95	1.67
5/18/2007	7.69	7.61
5/18/2007	31.66	31.18
5/21/2007	13.98	13.82
5/14/2007	41.08	41.08
5/15/2007	5.49	5.44
5/17/2007	3.01	2.83
12/1/04	50.02	49.02
11/1/05	196.96	162.36
5/17/2007	2.60	2.60
5/18/2007	2.32	2.32
5/14/2007	1.18	1.18
5/2/2007	4.38	4.38
5/7/2007	1.00	1.00
5/10/2007	3.10	3.10
5/29/2007	0.50	0.50
5/11/2007	20.00	19.80
5/11/2007	10.00	9.90
11/13/2002	4.50	4.41
5/10/2007	24.86	24.86
5/15/2007	58.18	55.85
5/15/2007	217.30	210.24
5/14/2007	310.00	297.60
5/14/2007	2.85	2.85
5/31/2007	0.00	-
6/1/2007	25.00	25.00
6/1/2007	20.00	20.00
6/1/2007	42.23	42.23
6/1/2007	221.15	212.30
6/1/2007	75.00	73.90
6/8/2007	3.00	3.00
6/8/2007	15.64	15.24
6/8/2007	1.50	1.50

6/12/2007	2.37	2.37
6/13/2007	0.37	0.37
6/14/2007	25.00	25.00
6/14/2007	2.00	1.94
6/14/2007	50.00	48.00
6/22/2007	-	-
6/22/2007	0.40	0.40
6/22/2007	34.62	34.26
6/22/2007	36.55	34.75
6/22/2007	55.85	55.85
6/26/2007	0.45	0.45
6/26/2007	2.91	2.91
6/26/2007	10.99	10.78
6/27/2007	2.97	2.97
6/27/2007	4.83	4.76
6/28/2007	4.12	1.57
6/28/2007	34.78	34.41
6/29/2007	17.91	17.66
6/29/2007	7.12	7.07
6/29/2007	0.86	0.86
6/29/2007	0.96	0.96
9/30/2006	12.29	9.36
7/31/2007	0.09	0.09
7/2/2007	12.50	12.50
7/3/2007	16.00	15.76
7/18/2007	0.20	0.20
7/18/2007	103.96	102.55
7/19/2007	1.83	1.78
7/31/2007	40.00	39.70
7/31/2007	14.67	14.54
7/31/2007	7.01	7.01
7/2/2007	0.90	0.90
7/3/2007	5.00	5.00
7/11/2007	574.40	546.42
7/9/2007	5.00	5.00
7/31/2007	3.80	3.80
7/19/2007	9.88	9.88
7/31/2007	5.45	5.45
8/9/2007	4.80	4.75
8/30/2007	20.00	19.80
8/30/2007	3.40	3.37
8/30/2007	21.00	20.79
8/31/2007	10.11	10.11
8/31/2007	24.54	24.16
8/16/2007	1.40	1.32
6/29/2007	0.36	0.36
6/29/2007	18.23	16.79
6/29/2007	0.53	0.53
8/2/2007	13.94	13.77
8/10/2007	30.00	20.00
12/30/2006	2.40	2.40
8/14/2007	4.37	4.37
8/16/2007	1.90	1.90
8/9/2007	15.60	15.60
12/29/2003	0.02	0.02

8/2/2007	3.00	3.00
9/5/2007	51.62	50.96
9/6/2007	70.00	70.00
9/21/2007	5.55	1.22
9/21/2007	5.02	3.22
9/21/2007	54.61	19.09
9/21/2007	0.35	0.35
9/24/2007	5.80	5.71
9/25/2007	3.34	3.08
9/26/2007	8.75	4.84
9/26/2007	5.53	3.21
9/26/2007	16.62	10.01
9/26/2007	4.22	2.24
9/26/2007	12.75	10.01
9/26/2007	19.60	9.81
9/26/2007	9.63	6.79
9/26/2007	16.04	8.57
9/28/2007	45.00	45.00
8/2/2007	0.43	0.43
7/31/2007	0.35	0.35
3/31/2006	3.23	3.23
3/31/2006	3.93	2.99
3/31/2006	17.92	17.72
3/31/2006	4.87	4.81
3/31/2006	6.33	6.26
10/2/2007	11.00	10.84
9/28/2007	4.32	0.00
11/30/2003	4.78	4.75
10/15/2007	15.49	15.49
10/12/2007	16.16	15.38
10/12/2007	12.42	12.42
6/7/2000	34.00	34.00
10/17/2007	28.50	19.79
10/18/2007	4.06	4.06
10/18/2007	32.90	32.45
10/18/2007	8.00	7.92
9/1/1998	2.21	0.00
10/19/2007	20.33	20.23
10/24/2007	4.92	4.67
10/31/2007	3.80	3.80
10/31/2007	2.70	2.65
10/31/2007	5.20	5.12
10/4/2007	2,142.02	1,942.55
2/28/2007	2.42	2.42
7/31/2006	0.07	0.07
11/30/2007	1.40	1.15
11/30/2007	9.50	7.80
2/28/2006	188.17	188.17
11/27/2007	2.06	2.04
11/30/2007	8.57	7.03
11/30/2007	4.44	4.44
11/01/2007	6.70	6.55
9/26/2007	9.62	6.79
11/01/2007	7.41	7.34
11/01/2007	40.62	40.14

11/28/2007	4.40	4.40
11/30/2007	15.13	12.42
11/16/2007	6.77	6.77
11/16/2007	3.06	3.06
11/30/2007	3.19	2.62
11/30/2007	49.01	47.42
11/30/2007	37.73	37.00
11/30/2007	13.84	11.36
11/20/2007	0.35	0.35
4/13/2006	12.13	4.90
12/26/2007	3.85	3.85
12/12/2007	4.00	3.84
12/31/2007	4.63	3.53
12/18/2007	15.60	15.37
12/18/2007	55.01	53.91
12/18/2007	0.23	0.13
12/18/2007	0.79	0.56
12/18/2007	2.43	2.38
12/18/2007	0.01	0.01
12/18/2007	0.03	0.02
7/30/2005	250.00	246.19
9/6/2007	1.46	1.46
12/19/2007	4.43	4.10
12/24/2007	85.00	79.75
12/28/2007	48.00	33.25
11/30/03	5.61	5.61
3/10/05	0.00	0.00
7/30/05	250.00	246.19
5/31/07	3.84	3.59
9/6/07	1.46	1.46
8/10/07	0.00	0.00
1/10/08	170.83	159.64
1/10/08	106.78	99.85
1/10/08	66.97	62.27
1/31/08	0.00	0.00
1/4/08	2.62	1.77
1/4/08	19.60	9.81
1/10/08	10.00	10.00
1/24/08	2.53	2.53
1/24/08	41.26	40.85
1/18/08	2.60	2.57
1/30/08	142.93	113.65
1/30/08	9.64	7.66
1/30/08	101.49	80.71
1/23/08	1.19	1.12
1/24/08	0.29	0.29
1/4/08	0.00	0.00
2/4/2008	3.18	3.18
2/6/2008	4.22	2.24
2/6/2008	5.53	3.21
2/6/2008	16.62	10.01
2/6/2008	9.74	6.77
2/13/2008	0.38	-
2/15/2008	3.70	3.70
12/14/2007	0.00	0.00

2/21/2008	0.09	0.09
2/5/2008	0.25	0.09
3/6/2008	1.00	1.00
3/28/2008	7.43	6.72
3/10/2008	1.55	1.55
4/14/2008	0.96	0.96
4/28/2008	36.00	26.75
4/15/2008	62.18	31.09
5/28/2008	1.93	1.93
5/30/2008	24.25	20.25
5/30/2008	38.27	23.27
5/5/2008	124.73	111.76
5/8/2008	0.31	0.31
5/6/2008	9.35	9.35
5/5/2008	17.24	12.61
5/5/2008	20.81	20.55
5/5/2008	9.78	6.17
5/12/2008	6.17	6.17
5/13/2008	15.00	15.00
5/30/2008	2.39	10.93
5/6/2008	0.00	0.00
6/6/2008	0.29	2.91
6/24/2008	3.77	37.66
10/31/2006	0.07	0.65
1/10/2008	2.20	22.04
1/0/1900	0.00	0.00

