

43 States	State	Prop Type	Property List: State, City -- Name	Fund	Owned	Total GLA	Invest Date	Sold	
1	AL	PA	AL Huntsville	Coventry 2	Retail	54,200	54,200	08/22/2006	
	AL	PA	AL, Birmingham -- Riverchase - Woodmont	Coventry 1	Retail	98,016	98,016	07/30/2002	12/31/2004
	AL	PA	AL, Decatur	Coventry 3	Retail	11,000	11,000	01/04/2008	
2	AZ	ARR	AZ, Phoenix - Phoenix Spectrum	Coventry 2	Retail	854,026	854,026	03/03/2004	
	AZ	PA	AZ Mesa East	Coventry 2	Retail	53,312	53,312	08/22/2006	
	AZ	PA	AZ Mesa West	Coventry 2	Retail	50,000	50,000	08/22/2006	05/10/2007
	AZ	PA	AZ, Yuma	Coventry 1	Retail	60,000	60,000	02/11/1998	09/23/1998
3	CA	ARR	CA, Buena Park (LA) - Buena Park Mall & Place	Coventry 2	Retail	729,475	729,475	11/23/2004	
	CA	ARR	CA, Long Beach -- City Place Plaza	Coventry 1	Mixed Use	433,642	433,642	12/31/1998	09/09/2004 07/31/2005 08/02/2005 09/15/2006
	CA	PA	CA, Cameron Park -- Cameron Park SC	Coventry 1	Retail	103,414	103,414	12/23/2000	09/02/2003 12/28/2004 04/04/2005
	CA	PA	CA, City of Industry -- Puente Hills	Coventry 1	Retail	715,922	715,922	12/29/2000	05/27/2005 06/30/2005 09/15/2005 10/14/2005
	CA	PA	CA, Fullerton -- La Mancha SC	Coventry 1	Retail	109,358	109,358	12/29/2000	08/11/2003
	CA	PA	CA, Lancaster -- Valley Central	Coventry 1	Retail	478,407	478,407	12/29/2000	09/30/2006
	CA	PA	CA, Mission Viejo -- Olympiad Plaza	Coventry 1	Retail	45,600	45,600	08/09/2001	12/14/2004
	CA	PA	CA, Modesto	Coventry 1	Retail	47,700	47,700	02/11/1998	09/15/1998
	CA	PA	CA, Pinole	Coventry 1	Retail	68,175	68,175	02/11/1998	09/22/1998
	CA	PA	CA, Pleasant Hill -- Downtown Pleasant Hill	Coventry 1	Retail	348,419	348,419	04/26/2001	09/30/2006
	CA	PA	CA, Richmond -- Richmond City Center	Coventry 1	Retail	76,692	76,692	03/21/2001	04/01/2005 07/26/2005
	CA	PA	CA, San Bernardino	Coventry 1	Retail	54,000	54,000	02/11/1998	08/14/1998
	CA	PA	CA, San Diego -- San Ysidro Village	Coventry 1	Retail	258,003	258,003	12/05/2000	11/22/2005
	CA	PA	CA, San Leandro	Coventry 1	Retail	50,600	50,600	02/11/1998	09/22/1998
	CA	PA	CA, Ventura	Coventry 1	Retail	67,324	67,324	02/11/1998	09/29/1998
4	CO	PA	CO, Grand Junction	Coventry 3	Retail	11,985	11,985	01/04/2008	
	CO	PA	CO, Greeley	Coventry 3	Retail	12,980	12,980	01/04/2008	
	CO	PA	CO, Littleton	Coventry 1	Retail	49,712	49,712	02/11/1998	10/13/1998
	CO	PA	CO, Pueblo	Coventry 3	Retail	11,988	11,988	01/04/2008	
5	CT	JVD	CT, Plainville -- Connecticut Commons	Coventry 1	Retail	478,596	478,596	02/01/2000	07/01/2002
	CT	PA	CT Danbury	Coventry 2	Retail	51,750	51,750	08/22/2006	
	CT	PA	CT Manchester	Coventry 2	Retail	49,905	49,905	08/22/2006	
6	DE	PA	DE Dover	Coventry 2	Retail	50,001	50,001	08/22/2006	
7	FL	PA	FL Bradenton	Coventry 2	Retail	53,638	53,638	08/22/2006	
	FL	PA	FL Ocala	Coventry 2	Retail	54,816	54,816	08/22/2006	
	FL	PA	FL Orlando	Coventry 2	Retail	51,250	51,250	08/22/2006	
	FL	PA	FL Pembroke Pines	Coventry 2	Retail	50,000	50,000	08/22/2006	03/29/2007
	FL	PA	FL Pensacola	Coventry 2	Retail	64,053	64,053	08/22/2006	
	FL	PA	FL St. Petersburg	Coventry 2	Retail	80,703	80,703	08/22/2006	
	FL	PA	FL Stuart	Coventry 2	Retail	50,000	50,000	08/22/2006	

	FL	PA	FL Tampa	Coventry 2	Retail	50,000	50,000	08/22/2006	09/21/2007
	FL	PA	FL, Bonita Springs	Coventry 3	Retail	11,988	11,988	01/04/2008	
	FL	PA	FL, Ft. Pierce	Coventry 3	Retail	10,000	10,000	01/04/2008	
	FL	PA	FL, Hudson	Coventry 3	Retail	11,000	11,000	01/04/2008	
	FL	PA	FL, Largo	Coventry 3	Retail	11,988	11,988	01/04/2008	
	FL	PA	FL, Leesburg	Coventry 3	Retail	12,000	12,000	01/04/2008	
	FL	PA	FL, Naples	Coventry 3	Retail	11,958	11,958	01/04/2008	
	FL	PA	FL, Palatka	Coventry 3	Retail	11,988	11,988	01/04/2008	
	FL	PA	FL, Palm Harbor	Coventry 3	Retail	11,000	11,000	01/04/2008	
	FL	PA	FL, Panama City	Coventry 3	Retail	8,746	8,746	01/04/2008	
	FL	PA	FL, Pensacola	Coventry 3	Retail	11,500	11,500	01/04/2008	
	FL	PA	FL, Springhill	Coventry 3	Retail	11,570	11,570	01/04/2008	
	FL	PA	FL, Titusville	Coventry 3	Retail	12,000	12,000	01/04/2008	
8	GA	PA	GA Duluth	Coventry 2	Retail	56,225	56,225	08/22/2006	
	GA	PA	GA, Albany	Coventry 3	Retail	10,000	10,000	01/04/2008	
	GA	PA	GA, Valdosta	Coventry 3	Retail	12,000	12,000	01/04/2008	
	GA	PA	GA, Warner Robins	Coventry 3	Retail	11,900	11,900	01/04/2008	
	GA	PA	GA, Waycross	Coventry 3	Retail	11,988	11,988	01/04/2008	
9	IA	PA	IA, Clinton	Coventry 3	Retail	11,988	11,988	01/04/2008	
	IA	PA	IA, Dubuque	Coventry 3	Retail	11,830	11,830	01/04/2008	
	IA	PA	IA, Mason City	Coventry 3	Retail	11,988	11,988	01/04/2008	

	IA	PA	IA, Sioux City	Coventry 3	Retail	11,988	11,988	01/04/2008	
10	ID	PA	ID, Coeur D'Alen	Coventry 3	Retail	11,988	11,988	01/04/2008	
	ID	PA	ID, Lewiston	Coventry 3	Retail	11,904	11,904	01/04/2008	
	ID	PA	ID, Twin Falls	Coventry 3	Retail	11,988	11,988	01/04/2008	
11	IL	ARR	IL, Orland Park (Chicago) - Marley Creek	Coventry 2	Retail	38,729	38,729	08/04/2006	
	IL	JVD	IL, Deer Park (Chicago) --Deer Park Town Center	Coventry 1	Retail	255,100	255,100	09/29/2000	09/30/2006
	IL	PA	IL Burbank (2 Level)	Coventry 2	Retail	27,213	27,213	08/22/2006	
	IL	PA	IL Crystal Lake	Coventry 2	Retail	50,092	50,092	08/22/2006	
	IL	PA	IL Downers Grove	Coventry 2	Retail	35,943	35,943	08/22/2006	
	IL	PA	IL Lansing	Coventry 2	Retail	51,113	51,113	08/22/2006	
	IL	PA	IL, Bradley	Coventry 3	Retail	11,748	11,748	01/04/2008	
	IL	PA	IL, Carbondale	Coventry 3	Retail	11,211	11,211	01/04/2008	
	IL	PA	IL, Freeport	Coventry 3	Retail	11,970	11,970	01/04/2008	
	IL	PA	IL, Pekin	Coventry 3	Retail	13,000	13,000	01/04/2008	
	IL	PA	IL, Peru	Coventry 3	Retail	15,000	15,000	01/04/2008	
12	IN	PA	IN Evansville	Coventry 2	Retail	60,000	60,000	08/22/2006	
13	KS	ARR	KS, Kansas City - Ward Parkway	Coventry 2	Retail	736,442	736,442	06/30/2003	
	KS	JVD	KS, Merriam (KansasCity) - Merriam Village	Coventry 2	Retail	308,000	308,000	03/31/2005	
	KS	PA	KS, Olathe (KansasCity) -- Devonshire Village	Coventry 1	Retail	48,732	48,732	10/04/1999	05/15/2006
	KS	PA	KS, Overland Park (KansasCity) -- Cherokee North	Coventry 1	Retail	60,981	60,981	10/04/1999	09/30/2006
	KS	PA	KS, Shawnee (KansasCity) -- Ten Quivira Plaza	Coventry 1	Retail	174,843	174,843	10/04/1999	05/15/2006

	KS	PA	KS, Wichita --Eastgate - Woodmont	Coventry 1	Retail	205,200	205,200	07/30/2002	12/31/2004
14	KY	PA	KY Lexington	Coventry 2	Retail	60,000	60,000	08/22/2006	
	KY	PA	KY Louisville	Coventry 2	Retail	49,410	49,410	08/22/2006	
	KY	PA	KY Owensboro	Coventry 2	Retail	49,980	49,980	08/22/2006	01/22/2007
	KY	PA	KY Paducah	Coventry 2	Retail	50,400	50,400	08/22/2006	
15	LA	PA	LA Baton Rouge	Coventry 2	Retail	90,000	90,000	08/22/2006	
	LA	PA	LA Bossier City	Coventry 2	Retail	58,564	58,564	08/22/2006	
	LA	PA	LA Houma	Coventry 2	Retail	49,721	49,721	08/22/2006	
	LA	PA	LA Metairie	Coventry 2	Retail	92,992	92,992	08/22/2006	05/14/2007
	LA	PA	LA, Bossier City	Coventry 3	Retail	14,985	14,985	01/04/2008	
16	MA	PA	MA Burlington	Coventry 2	Retail	70,800	70,800	08/22/2006	
	MA	PA	MA Swansea	Coventry 2	Retail	50,000	50,000	08/22/2006	
17	MD	JVD	MD, Hagerstown -- The Center at Hagerstown	Coventry 1	Retail	285,655	285,655	03/30/2000	06/20/2002
	MD	PA	MD, East Baltimore	Coventry 1	Retail	65,000	65,000	02/11/1998	07/31/1998
	MD	PA	MD, Glen Burnie	Coventry 1	Retail	67,104	67,104	02/11/1998	12/31/2000
18	ME	PA	ME Augusta	Coventry 2	Retail	52,635	52,635	08/22/2006	10/16/2006
19	MI	ARR	MI, Benton Harbor - Fairplain Plaza	Coventry 2	Retail	161,189	161,189	05/18/2006	
	MI	JVD	MI, Bloomfield Hills (Detroit) - Bloomfield Park	Coventry 2	Mixed Use	560,000	560,000	08/01/2006	
	MI	PA	MI Westland	Coventry 2	Retail	50,000	50,000	08/22/2006	
	MI	PA	MI, Bay City	Coventry 3	Retail	13,940	13,940	01/04/2008	
	MI	PA	MI, Benton Harbor	Coventry 3	Retail	11,985	11,985	01/04/2008	
	MI	PA	MI, Houghton	Coventry 3	Retail	12,000	12,000	01/04/2008	
	MI	PA	MI, Iron Mountain	Coventry 3	Retail	11,988	11,988	01/04/2008	
	MI	PA	MI, Monroe	Coventry 3	Retail	16,488	16,488	01/04/2008	
	MI	PA	MI, Owosso	Coventry 3	Retail	11,988	11,988	01/04/2008	
20	MO	PA	MO, Joplin	Coventry 3	Retail	12,000	12,000	01/04/2008	
	MO	PA	MO, Kansas City -- Brywood Center	Coventry 1	Retail	208,234	208,234	10/04/1999	05/15/2006
	MO	PA	MO, Kansas City -- Willow Creek	Coventry 1	Retail	15,205	15,205	10/04/1999	04/23/2003
	MO	PA	MO, St. Joseph	Coventry 3	Retail	7,000	7,000	01/04/2008	
21	MS	PA	MS Hattiesburg	Coventry 2	Retail	50,809	50,809	08/22/2006	
	MS	PA	MS, Jackson	Coventry 3	Retail	11,996	11,996	01/04/2008	
	MS	PA	MS, Ridgeland	Coventry 3	Retail	9,920	9,920	01/04/2008	
	MS	PA	MS, Tupelo	Coventry 3	Retail	11,720	11,720	01/04/2008	
22	MT	PA	MT, Butte	Coventry 3	Retail	12,000	12,000	01/04/2008	
	MT	PA	MT, Great Falls	Coventry 3	Retail	12,000	12,000	01/04/2008	
	MT	PA	MT, Great Falls -- Knight Ridder	Coventry 1	Retail	40,440	40,440	02/11/1998	12/11/1998
	MT	PA	MT, Helena	Coventry 3	Retail	11,988	11,988	01/04/2008	
	MT	PA	MT, Kalispell	Coventry 3	Retail	11,830	11,830	01/04/2008	
	MT	PA	MT, Missoula	Coventry 3	Retail	11,840	11,840	01/04/2008	
23	NC	PA	NC Raleigh	Coventry 2	Retail	50,000	50,000	08/22/2006	
	NC	PA	NC, Asheboro	Coventry 3	Retail	12,000	12,000	01/04/2008	
	NC	PA	NC, Goldsboro	Coventry 3	Retail	11,918	11,918	01/04/2008	
	NC	PA	NC, Salisbury	Coventry 3	Retail	10,064	10,064	01/04/2008	
24	ND	PA	ND, Grand Forks	Coventry 3	Retail	11,844	11,844	01/04/2008	
	ND	PA	ND, Grand Forks -- Office Depot	Coventry 1	Retail	65,008	65,008	02/11/1998	07/29/2005
	ND	PA	ND, Minot	Coventry 3	Retail	9,000	9,000	01/04/2008	
25	NE	PA	NE, Grand Island	Coventry 3	Retail	14,652	14,652	01/04/2008	
26	NH	JVD	NH, Salem -- The Village Shoppes of Salem	Coventry 1	Retail	170,270	170,270	06/01/1999	06/05/2002
	NH	PA	NH Salem	Coventry 2	Retail	50,110	50,110	08/22/2006	
27	NJ	PA	NJ Paramus	Coventry 2	Retail	54,850	54,850	08/22/2006	
	NJ	PA	NJ Wayne	Coventry 2	Retail	49,157	49,157	08/22/2006	
	NJ	PA	NJ, Deptford -- Ground Round, Today's Man	Coventry 1	Retail	66,758	66,758	02/11/1998	12/31/2000
	NJ	PA	NJ, Eatontown -- Circuit City, Bed Bath & Beyond	Coventry 1	Retail	67,324	67,324	02/11/1998	06/30/2002
	NJ	PA	NJ, Lawrenceville -- Sym's	Coventry 1	Retail	67,234	67,234	02/11/1998	08/06/2001

	NJ	PA	NJ, Maple Shade -- Sears	Coventry 1	Retail	66,758	66,758	02/11/1998	12/31/2000
	NJ	PA	NJ, Toms River	Coventry 1	Retail	67,104	67,104	02/11/1998	12/31/2000
28	NM	PA	NM, Roswell	Coventry 3	Retail	12,000	12,000	01/04/2008	
29	NV	PA	NV Las Vegas	Coventry 2	Retail	24,975	24,975	08/22/2006	
30	NY	PA	NY Middletown	Coventry 2	Retail	50,144	50,144	08/22/2006	
	NY	PA	NY, Cortland	Coventry 3	Retail	11,988	11,988	01/04/2008	
	NY	PA	NY, Geneva	Coventry 3	Retail	11,970	11,970	01/04/2008	
	NY	PA	NY, Niagara Falls	Coventry 3	Retail	11,988	11,988	01/04/2008	
	NY	PA	NY, Oneonta	Coventry 3	Retail	11,400	11,400	01/04/2008	
	NY	PA	NY, Rotterdam	Coventry 3	Retail	12,000	12,000	01/04/2008	
	NY	PA	NY, Watertown	Coventry 3	Retail	11,880	11,880	01/04/2008	
31	OH	ARR	OH, Cincinnati - Tri-County Mall	Coventry 2	Retail	955,081	955,081	05/04/2006	
	OH	PA	OH, Akron	Coventry 1	Retail	64,100	64,100	02/11/1998	12/31/2000
	OH	PA	OH, Ashtabula	Coventry 3	Retail	11,960	11,960	01/04/2008	
	OH	PA	OH, Findlay	Coventry 3	Retail	11,984	11,984	01/04/2008	
	OH	PA	OH, Kettering	Coventry 3	Retail	10,507	10,507	01/04/2008	
	OH	PA	OH, Mentor -- Boston Chicken	Coventry 1	Retail	50,000	50,000	02/11/1998	09/15/1998
	OH	PA	OH, New Philadelphia	Coventry 3	Retail	8,004	8,004	01/04/2008	
	OH	PA	OH, Niles -- Best Products	Coventry 1	Retail	67,361	67,361	02/11/1998	08/08/2003
	OH	PA	OH, North Olmsted -- Babies 'R Us	Coventry 1	Retail	67,474	67,474	02/11/1998	03/17/2004
	OH	PA	OH, North Randall	Coventry 1	Retail	67,104	67,104	02/11/1998	08/24/1998
	OH	PA	OH, Piqua	Coventry 3	Retail	12,000	12,000	01/04/2008	
	OH	PA	OH, Sandusky	Coventry 3	Retail	11,918	11,918	01/04/2008	
	OH	PA	OH, South Dayton -- National Mortgage	Coventry 1	Retail	66,758	66,758	02/11/1998	10/15/2001
	OH	PA	OH, St. Clairsville	Coventry 1	Retail	66,584	66,584	02/11/1998	01/15/1999
32	OK	PA	OK Warr Acres	Coventry 2	Retail	50,000	50,000	08/22/2006	
	OK	PA	OK, Bartlesville	Coventry 3	Retail	12,000	12,000	01/04/2008	
	OK	PA	OK, Lawton	Coventry 3	Retail	12,000	12,000	01/04/2008	
33	PA	PA	PA, Cranberry	Coventry 3	Retail	11,920	11,920	01/04/2008	
	PA	PA	PA, Erie	Coventry 3	Retail	12,000	12,000	01/04/2008	
	PA	PA	PA, Hazelton	Coventry 3	Retail	11,988	11,988	01/04/2008	
	PA	PA	PA, Philadelphia	Coventry 1	Retail	85,271	85,271	02/11/1998	04/22/1998
34	SC	PA	SC N. Charleston	Coventry 2	Retail	50,000	50,000	08/22/2006	
	SC	PA	SC, Charleston	Coventry 3	Retail	11,058	11,058	01/04/2008	
	SC	PA	SC, Charleston	Coventry 3	Retail	9,600	9,600	01/04/2008	
	SC	PA	SC, Columbia -- Harbison Court	Coventry 1	Retail	252,689	252,689	07/30/2002	12/31/2004
	SC	PA	SC, Murrell's Inlet	Coventry 3	Retail	9,999	9,999	01/04/2008	
	SC	PA	SC, N. Myrtle Beach	Coventry 3	Retail	11,988	11,988	01/04/2008	
	SC	PA	SC, Rock Hill	Coventry 3	Retail	10,044	10,044	01/04/2008	
	SC	PA	SC, Sumter	Coventry 3	Retail	13,527	13,527	01/04/2008	
35	SD	PA	SD, Aberdeen	Coventry 3	Retail	11,956	11,956	01/04/2008	
36	TN	PA	TN Antioch	Coventry 2	Retail	59,319	59,319	08/22/2006	
	TN	PA	TN Franklin	Coventry 2	Retail	60,000	60,000	08/22/2006	
	TN	PA	TN Knoxville	Coventry 2	Retail	50,092	50,092	08/22/2006	
	TN	PA	TN, Greenville	Coventry 3	Retail	11,988	11,988	01/04/2008	
	TN	PA	TN, Morristown	Coventry 3	Retail	7,650	7,650	01/04/2008	
37	TX	JVD	TX, Allen (Dallas) - Watters Creek	Coventry 2	Mixed Use	512,413	512,413	05/17/2006	
	TX	JVD	TX, Austin -- Shops @ Tech Ridge	Coventry 1	Retail	229,536	229,536	11/18/2002	09/30/2006
	TX	JVD	TX, Houston - High Street	Coventry 3	Mixed Use	93,624	93,624	01/00/1900	
	TX	JVD	TX, Round Rock (Austin) -- La Frontera	Coventry 1	Retail	528,324	528,324	09/29/2000	12/16/2002
	TX	JVD	TX, San Antonio -- Bandera Pointe	Coventry 1	Retail	416,981	416,981	12/12/2000	07/26/2002
	TX	JVD	TX, San Antonio - Westover	Coventry 2	Retail	425,000	425,000	07/09/2004	
	TX	PA	TX Baytown	Coventry 2	Retail	54,809	54,809	08/22/2006	
	TX	PA	TX Beaumont	Coventry 2	Retail	63,404	63,404	08/22/2006	06/30/2007

	TX	PA	TX Longview	Coventry 2	Retail	40,524	40,524	08/22/2006	
	TX	PA	TX McAllen	Coventry 2	Retail	59,086	59,086	08/22/2006	
	TX	PA	TX Richardson	Coventry 2	Retail	62,463	62,463	08/22/2006	
	TX	PA	TX Sugar Land	Coventry 2	Retail	50,000	50,000	08/22/2006	
	TX	PA	TX, Corpus Christi	Coventry 1	Retail	65,690	65,690	02/11/1998	04/22/1998
	TX	PA	TX, Dallas (Lewisville) -- Lakepointe	Coventry 1	Retail	311,041	311,041	07/30/2002	12/31/2004
	TX	PA	TX, Denton	Coventry 3	Retail	11,985	11,985	01/04/2008	
	TX	PA	TX, El Paso -- Ross Dress for Less	Coventry 1	Retail	67,175	67,175	02/11/1998	06/30/2001
	TX	PA	TX, Ft. Worth -- Fossil Creek	Coventry 1	Retail	68,515	68,515	07/30/2002	12/31/2004
	TX	PA	TX, Longview	Coventry 3	Retail	11,918	11,918	01/04/2008	
	TX	PA	TX, Midland	Coventry 3	Retail	11,009	11,009	01/04/2008	
	TX	PA	TX, Odessa	Coventry 3	Retail	11,009	11,009	01/04/2008	
	TX	PA	TX, Texarkana	Coventry 3	Retail	11,700	11,700	01/04/2008	
	TX	PA	TX, Victoria	Coventry 3	Retail	10,044	10,044	01/04/2008	
38	UT	ARR	UT, West Valley (Salt Lake) - Valley Fair Mall	Coventry 3	Retail	742,769	742,769	01/03/2008	
39	VA	PA	VA Chesapeake	Coventry 2	Retail	50,062	50,062	08/22/2006	
	VA	PA	VA, Bristol	Coventry 3	Retail	11,988	11,988	01/04/2008	
	VA	PA	VA, Danville	Coventry 3	Retail	11,900	11,900	01/04/2008	
	VA	PA	VA, Fairfax	Coventry 1	Retail	63,000	63,000	02/11/1998	05/18/1998
	VA	PA	VA, Richmond	Coventry 1	Retail	66,770	66,770	02/11/1998	09/16/1998
	VA	PA	VA, Roanoke	Coventry 1	Retail	65,648	65,648	02/11/1998	08/25/1998
40	WA	ARR	WA, Kirkland (Seattle) - Totem Lakes	Coventry 2	Mixed Use	184,935	184,935	01/21/2004	
	WA	PA	WA, Bellingham - Meridian Village	Coventry 1	Retail	208,422	208,422	12/05/2000	10/30/2003
	WA	PA	WA, Everett -- Puget Park	Coventry 1	Retail	40,958	40,958	02/21/2001	09/29/2006
	WA	PA	WA, Walla Walla	Coventry 3	Retail	11,400	11,400	01/04/2008	
41	WI	PA	WI, Janesville	Coventry 3	Retail	11,988	11,988	01/04/2008	
42	WV	PA	WV, Huntington (Barboursville)	Coventry 1	Retail	64,433	64,433	02/11/1998	06/30/1999
43	WY	PA	WY, Casper	Coventry 3	Retail	13,932	13,932	01/04/2008	
	WY	PA	WY, Cheyenne	Coventry 3	Retail	11,700	11,700	01/04/2008	

ARR	Existing Asset Redevelopment/Repositioning	4,836,288	4,836,288
JVD	Joint Venture Development	4,263,499	4,263,499
PA	Portfolio Acquisition	9,573,998	9,573,998
	TOTAL - COVENTRY 1, 2, & 3	18,673,785	18,673,785

Coventry 1	8,524,364	8,524,364
Coventry 2	8,213,810	8,213,810
Coventry 3	1,935,611	1,935,611
TOTAL - COVENTRY 1, 2, & 3	18,673,785	18,673,785

ACQUIRED BY YEAR	2,424,875	2,424,875	12/31/1998
	678,265	678,265	12/31/1999
	3,838,182	3,838,182	12/31/2000
	511,669	511,669	12/31/2001
	1,164,997	1,164,997	12/31/2002
	736,442	736,442	12/31/2003
	2,193,436	2,193,436	12/31/2004
	308,000	308,000	12/31/2005
	4,975,932	4,975,932	12/31/2006
	-	-	12/31/2007
	1,841,987	1,841,987	12/31/2008
TOTAL - ACQUIRED	18,673,785	18,673,785	

SOLD BY YEAR	966,434	966,434	1,458,441	12/31/1998
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Owned Year End

	131,017	131,017	2,005,689	12/31/1999
	331,824	331,824	5,512,047	12/31/2000
	201,167	201,167	5,822,549	12/31/2001
	1,947,150	1,947,150	5,040,396	12/31/2002
	503,760	503,760	5,273,078	12/31/2003
	1,048,535	1,048,535	6,417,979	12/31/2004
	323,011	323,011	6,402,968	12/31/2005
	1,897,845	1,897,845	9,481,055	12/31/2006
	356,376	356,376	9,124,679	12/31/2007
	-	-	10,966,666	03/31/2008
TOTAL - SOLD	7,707,119	7,707,119		
TOTAL - CURRENTLY OWNED	10,966,666	10,966,666		