

## MANAGEMENT PORTFOLIO

PROPERTY MISSOURI PORTFOLIO	SQUARE FOOTAGE	DESCRIPTION of PROPERTY
Shoppes at Hawk Ridge	360,000	Wal-Mart Supercenter & Lowes Anchored Power Center 17 Out Lots totaling 21.5 Acres
MO Lime #2 LLC	11,200	Neighborhood Strip Center Neighborhood Strip Center & Strip by Wal-Mart Supercenter
MO Lime # 3 LLC	59,690	Moberly, MO
MO Lime # 5 LLC	7,700	Office Building
MO Lime # 7 LLC	49,705	Orscheln Home and Farm
MO Lime # 8 LLC	22,500	Orscheln Home and Farm
MO Lime # 9 LLC	18,000	Strip Center at I-70 and Wildcat Drive
MO Lime # 10 LLC	18,000	Strip Center
Stag #1 LLC	69,847	Office/Warehouse
Stag #2 LLC	17,950	Strip Center at Wal-Mart Supercenter Lebanon, MO
Stag # 7 LLC	8,125	Dollar General
Stag A LLC	33,936	Warehouse Condo Building
Stag B LLC	14,700	Strip Center at Wal-Mart Supercenter Camdenton, MO
MOCMO	14,950	Neighborhood Strip Center
The Shoppes of St. Peters LLC	36,234	Neighborhood Strip Center
ILLINOIS PORTFOLIO		
MO Lime #1 LLC	10,149	Strip Center at Wal-Mart Supercenter- Pekin, Illinois
MO Lime #4 LLC	9,240	Strip Center at Wal-Mart Supercenter- Macomb, Illinois
Stag # 5 LLC	23,240	Strip Center at Wal-Mart Supercenter- Taylorville, Illinois
Jerseyville Partners	<u>16,900</u> 802,066	Strip Center at Wal-Mart Supercenter- Jerseyville, Illinois