

18. Nature, location and name of business

None a If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case. If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case. If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

<u>NAME</u>	<u>LAST FOUR DIGITS OF SOCIAL SECURITY OR INDIVIDUAL TAXPAYER ID NO. (ITIN)/ COMPLETE EIN</u>	<u>ADDRESS</u>	<u>NATURE OF BUSINESS</u>	<u>BEGINNING AND ENDING DATES</u>
508 VENTURE ONE, LP	23-2974104	116 WELSH ROAD HORSHAM PA 19044	OWN AND OPERATE THE LAND AND BUILDINGS AT 508 PRUDENTIAL ROAD, HORSHAM, PA	8/20/1998- PRESENT
ALISO VILLAGE LLC	25-1884679	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	HOLD TITLE TO PROPERTY AFTER FORECLOSURE	3/21/2001- 38974
APOLLO JAPAN INVESTMENTS, INC.	58-2390495	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	3/25/1998- 38750

ARIES INVESTMENT STRATEGISTS, INC.	65-0804711	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	6/10/1997- 38950
BGL ADVISORS, LLC	33-0801128	2 PARK PLAZA, STE. 800 IRVINE CA 92714	ACQUIRE NON-PERFORM ATING LOANS IN JAPAN.	1/15/1998- 38952
BOATHOUSE, INC.	23-2964637	200 WITMER ROAD HORSHAM PA 19044	HOLD OJIBWAY HOTEL LIQUOR LICENSE (MI).	5/11/1998- 38233
BROOKDALE MALL HH LLC	27-0442319	1108 BROOKDALE MALL CENTER BROOKLYN MN 55430	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	6/25/2009- [DATE TRANSFERRED TO REO]
CAPMARK ASSET CORP.	23-3063566	116 WELSH ROAD HORSHAM PA 19044	ACT AS PURCHASER OF MORTGAGE LOANS FROM CFI AND DEPOSIT LOANS INTO A TRUST SO THE TRUST CAN ISSUE CERTIFICATES.	5/19/2000- 39974
CAPMARK BCF LLC	26-2233114	116 WELSH ROAD HORSHAM PA 19044	ACQUIRE MORTGAGE ASSETS FROM CFI AND SELL TO A COMMERCIAL PAPER CONDUIT.	3/20/2008- 39954
CAPMARK CARRIED INTEREST, LLC	20-5575053	116 WELSH ROAD HORSHAM PA 19044	REAL ESTATE INVESTMENT ACTIVITIES.	9/12/2006- PRESENT
CAPMARK CDF SUBFUND XIII, LLC	26-2039430	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	CERTIFIED COMMUNITY DEVELOPMEN T ENTITY FOR PROPRIETARY ALLOCATIONS.	11/9/2007- PRESENT
CAPMARK CDF SUBFUND XIV LLC	26-2149308	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	CERTIFIED COMMUNITY DEVELOPMEN T ENTITY FOR PROPRIETARY ALLOCATIONS.	3/11/2008- PRESENT

CAPMARK CDF SUBFUND XIX LLC	26-2149861	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	CERTIFIED COMMUNITY DEVELOPME T ENTITIY FOR PROPRIETARY ALLOCATIONS.	3/11/2008- PRESENT
CAPMARK CDF SUBFUND XV LLC	26-2149498	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	CERTIFIED COMMUNITY DEVELOPME T ENTITIY FOR PROPRIETARY ALLOCATIONS.	3/11/2008- PRESENT
CAPMARK CDF SUBFUND XVI LLC	26-2149610	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	CERTIFIED COMMUNITY DEVELOPME T ENTITIY FOR PROPRIETARY ALLOCATIONS.	3/11/2008- PRESENT
CAPMARK CDF SUBFUND XVII LLC	26-2149684	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	CERTIFIED COMMUNITY DEVELOPME T ENTITIY FOR PROPRIETARY ALLOCATIONS.	3/11/2008- PRESENT
CAPMARK CDF SUBFUND XVIII LLC	26-2149747	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	CERTIFIED COMMUNITY DEVELOPME T ENTITIY FOR PROPRIETARY ALLOCATIONS.	3/11/2008- PRESENT
CAPMARK CDF SUBFUND XX LLC	26-2149916	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	CERTIFIED COMMUNITY DEVELOPME T ENTITIY FOR PROPRIETARY ALLOCATIONS.	3/11/2008- PRESENT
CAPMARK CDF SUBFUND XXI LLC	26-2150001	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	CERTIFIED COMMUNITY DEVELOPME T ENTITIY FOR PROPRIETARY ALLOCATIONS.	3/11/2008- PRESENT
CAPMARK CDF SUBFUND XXII LLC	26-2150093	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	CERTIFIED COMMUNITY DEVELOPME T ENTITIY FOR PROPRIETARY ALLOCATIONS.	3/11/2008- PRESENT
CAPMARK CDF SUBFUND XXIII LLC	26-2150148	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	CERTIFIED COMMUNITY DEVELOPME T ENTITIY FOR PROPRIETARY ALLOCATIONS.	3/11/2008- PRESENT
CAPMARK INVESTMENT HOLDING LLC	20-4031504	116 WELSH ROAD HORSHAM PA 19044	GENERAL PARTNER OF CAPMARK INVESTMENTS LP.	12/15/2005- PRESENT

CAPMARK INVESTMENTS LP	23-3057999	116 WELSH ROAD HORSHAM PA 19044	REGISTERED INVESTMENT ADVISOR THROUGH WHICH IT WILL EXPAND CFI'S EMERGING DOMESTIC REAL ESTATE INVESTMENT MANAGEMENT BUSINESS.	10/2/2000- PRESENT
CAPMARK MORTGAGE SECURITIES INC.	23-2811925	116 WELSH ROAD HORSHAM PA 19044	ISSUER FOR POOLS OF MORTGAGES ACCUMULATED BY OTHERS.	6/22/1995- PRESENT
CAPMARK REO HOLDING LLC	27-0203951	3993 HOWARD HUGHES PARKWAY SUITE 250 LAS VEGAS NV	HOLDING COMPANY FOR REAL-ESTATE OWNED ENTITIES.	5/18/2009- PRESENT
CAPMARK SERVICES, INC.	20-1014484	116 WELSH ROAD HORSHAM PA 19044	FORMED TO BE A SHARED SERVICES AND PRIVATE LABEL SERVICING COMPANY.	1/12/2004- 39708
CLAS I LLC	23-3034549	200 WITMER ROAD HORSHAM PA 19044	USED IN THE SOUTHTRUST SENIOR/SUB PARTICIPATIONS.	3/3/2000- 38974
CLAS II LLC	23-3034550	200 WITMER ROAD HORSHAM PA 19044	USED IN THE EAST-WEST BANK 3RD QTR 2000 OFF-BALANCE SHEET TRANSACTION.	3/3/2000- 38974
CLAS III LLC	23-3065075	200 WITMER ROAD HORSHAM PA 19044	USED IN CDC 4TH QTR 2000 OFF-BALANCE SHEET TRANSACTION.	10/11/2000- 38974
CLAS IV LLC	23-3065079	200 WITMER ROAD HORSHAM PA 19044	USED IN THE HEALTHCARE ASSETS TRANSACTION.	10/11/2000- 38974
CLAS V LLC	23-3065081	116 WELSH ROAD HORSHAM PA 19044	QUALIFIED SPECIAL PURPOSE ENTITY.	10/11/2000- 39721
CLAS VI HC, LLC	NOT OBTAINED; ENTITY WAS FORMED BUT NEVER USED.	200 WITMER ROAD HORSHAM PA 19044	ORIGINALLY FORMED FOR HEALTHCARE ASSETS TRANSACTION.	9/23/2002

CLAS VI LLC	UNKNOWN	200 WITMER ROAD HORSHAM PA 19044	ACT AS DEPOSITOR FOR HEALTHCARE ASSETS TRANSACTION.	9/17/2002
CLASSIC HH LLC	27-0635424	25 FOREST STREET STAMFORD CT 6901	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	7/17/2009
COLOSSAL INVESTMENTS, INC.	65-0903152	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	3/17/1999
COMMERCIAL ASSET TRADING LLC	25-1828447	SUITE 1038 1105 NORTH MARKET STREET WILMINGTON DE 19801	FORMED TO ACQUIRE SUB-INVESTME NT GRADE CMBS TRANCHES ISSUED IN CONNECTION WITH SECURITIZATI ONS.	12/23/1998
COMMERCIAL CAPITAL INITIATIVES, INC.	23-2847030	116 WELSH ROAD HORSHAM PA 19044	FORMED TO BE USED BY THE CONDUIT OPERATION.	5/2/1996
COMMERCIAL MAST ONE, INC.	30-0009928	3993 HOWARD HUGHES PARKWAY, SUITE 250 LAS VEGAS NV 89105	FORMED FOR MORTGAGE-B ACKED FINANCING.	11/20/2001
COMMERCIAL MORTGAGE FUNDING, LLC (1999-A)	20-0956633	116 WELSH ROAD HORSHAM PA 19044	FORMED TO PURCHASE EQUIPMENT, FINANCE LEASE RECEIVABLES AND ISSUE THREE CLASSES OF RATED DEBT.	12/9/1999
CRE-8 ASSET FUNDING LLC	52-2415379	116 WELSH ROAD HORSHAM PA 19044	TO ACQUIRE MORTGAGE SECURITIES.	11/6/2003

CROSSINGS HH, LLC	26-3459662	116 WELSH ROAD HORSHAM PA 19044	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	9/26/2008
CTS HH LLC	27-0196851	6100 UPTOWN BOULEVARD NE SUITE 300 ALBUQUERQUE NM 87110	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	5/14/2009
CV - BROWNFIELDS CAPITAL LLC	20-1762584	88 PINE STREET NEW YORK NY 10005	OWNERSHIP OF PREFERRED EQUITY INTERESTS IN A NON-CFI ENTITY.	10/15/2004
DAYSTAR PROPERTIES, INC.	23-2997857	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	2/22/1999
DEC INTERNATIONAL, INC.	23-2937423	200 WITMER ROAD HORSHAM PA 19044	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	12/12/1997
DEN-GP LLC	43-1987309	48 WALL STREET, 17TH FLOOR NEW YORK NY 10005	FORMED TO INVEST AS A GENERAL PARTNER IN A BORROWER.	11/19/2002
EASTERN GALE, INC.	23-2957678	200 WITMER ROAD HORSHAM PA 19044	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	3/25/1998
EPITOME SYSTEMS, INC.	NO INFORMATION AVAILABLE			
GATEWAY HH, LLC	26-3220037	116 WELSH ROAD HORSHAM PA 19044	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	8/21/2008

GMAC COMMERCIAL REALTY, INC.	23-2844778	116 WELSH ROAD HORSHAM PA 19044	FORMED TO ACT AS REAL ESTATE BROKER IN COLORADO.	4/26/1996
GSPE 1999-2, LLC	UNKNOWN	SUITE 305 2801 HIGHWAY 280 S BIRMINGHAM AL 35223	FORMED TO ACQUIRE LOANS FROM EXISTING COMMERCIAL BACKED SECURITIES.	8/10/2005
HILLBROOK INVESTORS, LLC	20-0956695	200 WITMER ROAD HORSHAM PA 19044	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	3/1/2000
HILLWELL INVESTMENTS, INC.	65-0901859	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	3/11/1999
HIMAWARI INVESTORS INC.	23-2997860	200 WITMER ROAD HORSHAM PA 19044	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	2/22/1999
HORSHAM CALIFORNIA CORPORATE CENTER LLC	24-2408593	200 WITMER ROAD HORSHAM PA 19044	FORMED TO TAKE TITLE TO PROPERTY IN FORECLOSURE	1/21/2005
HORSHAM FREMONT LLC	20-1328610	200 WITMER ROAD HORSHAM PA 19044	FORMED TO TAKE TITLE TO PROPERTY IN FORECLOSURE	6/30/2004
HORSHAM SEOUL LLC	76-0756982	200 WITMER ROAD HORSHAM PA 19044	FORMED TO TAKE TITLE TO PROPERTY IN FORECLOSURE	4/28/2004
JAN INTERNATIONAL, INC.	23-2937424	100 S. WACKER DRIVE, STE 400 CHICAGO IL 60606	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	12/12/1997

JAPAN ASSET MANAGEMENT AND INVESTMENT CORPORATION	016055	10F FLOOR AKASAKA INTERCITY 11-44 AKASAKA 1-CHOME MINATO-KU TOKYO JAPAN	HOLDS MINOR ASSETS.	2/25/1998
KLIDE L.P.	75-3021928	200 WITMER ROAD HORSHAM PA 19044	FORMED TO ACQUIRE REAL-ESTATE OWNED PROPERTIES.	2/28/2002
KOSUMOSU VENTURERS, INC.	23-3001145	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	2/22/1999
LEASE ASSET TRADING, LLC (1999-A)	23-3023466	116 WELSH ROAD HORSHAM PA 19044	FORMED TO PURCHASE EQUIPMENT, FINANCE LEASE RECEIVABLES AND ISSUE THREE CLASSES OF RATED DEBT.	12/9/1999
LEE PARK GP LLC	42-1600773	200 WITMER ROAD HORSHAM PA 19044	FORMED TO HOLD A PREFERRED GENERAL PARTNERSHIP INTEREST IN A NON-CFI ENTITY.	7/23/2003
LINDEN 78 HH LLC	27-0376811	48 WALL STREET NEW YORK NY 10005	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	6/15/2009
MADISON II VENTURES, LLC	23-3035691	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	8/20/1999
MAGNOLIA PLACE HH LLC	26-4465170	116 WELSH ROAD HORSHAM PA 19044	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	3/13/2009

MAMMOTH INVESTMENTS, INC.	58-2435511	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	1/12/1999
MARKET AT RIVERDALE BEND HH, LLC	27-1024538	116 WELSH ROAD HORSHAM PA 19044	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	9/30/2009
MITA INVESTMENTS, INC.	58-2390501	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	3/25/1998
MT. VIEW INVESTORS, LLC	23-3035686	200 WITMER ROAD HORSHAM PA 19044	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	3/1/2000
MUNSEY HH LLC	27-1193630	116 WELSH ROAD HORSHAM PA 19044	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	10/23/2009
NET CENTER HH LLC	26-4700910	5300 MERCURY BLVD. HAMPTON VA 23605	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	4/16/2009
OAKS AT MARYMONT HH LLC	26-3988095	8800 STARCREST DRIVE SAN ANTONIO TX 78217	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	1/2/2009
ORIENT BEACH, INC.	23-2957677	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	3/25/1998

PACIFIC WILLOW VENTURES, LLC	23-3035689	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	8/27/1999
PATRIOT COMMONS HH LLC	27-0650438	2000 SOUTH COUNTRY TRAIL EAST GREENWICH RI 2818	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	7/30/2009
PF PREFERRED LLC	26-0463656	48 WALL STREET NEW YORK NY 10005	MAKE PREFERRED EQUITY INVESTMENT IN A NON-CFI ENTITY.	10/19/2006
PINE PROPERTIES, INC.	52-2091737	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	3/25/1998
PIONEER I LLC	56-2442357	116 WELSH ROAD HORSHAM PA 19044	FORMED TO PURCHASE ASSETS FROM CFI AND SELL TO THIRD PARTY WITH AN OBLIGATION TO REPURCHASE AT THE END OF THE FACILITY.	3/11/2004
PIONEER II LLC	20-0946936	200 WITMER ROAD HORSHAM PA 19044	FORMED TO PURCHASE ASSETS FROM CFI AND SELL TO THIRD PARTY WITH AN OBLIGATION TO REPURCHASE AT THE END OF THE FACILITY.	3/29/2004

PLG QUIK PARK I	20-2609463	116 WELSH ROAD HORSHAM PA 19044	MAKE PREFERRED EQUITY INVESTMENTS IN LIMITED LIABILITY COMPANIES WHICH WILL OWN LEASEHOLD INTERESTS IN THIRTEEN NEW YORK CITY PARKING GARAGES.	3/29/2005
POTOMAC YARDS HH LLC	27-1360365	116 WELSH ROAD HORSHAM PA 19044	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	11/20/2009
PREMIER ASSET MANAGEMENT COMPANY	N/A	10 FLOOR AKASAKA INTERCITY 11-44, AKASAKA 1-CHOME MINATO-KU TOKYO JAPAN	DEBT MANAGEMENT AND COLLECTION BUSINESS.	1/22/2001
REGAL INVESTMENTS, GP	UNKNOWN		GENERAL PARTNER OF REGAL INVESTMENTS, INC.	
REGAL INVESTMENTS, INC.	65-0812791	200 WITMER ROAD HORSHAM PA 19044	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	12/12/1997
REMINGTON PARK AT BAYTOWN, LP	23-3052877	200 WITMER ROAD HORSHAM PA 19044	PURCHASE REAL-ESTATE OWNED PROPERTIES.	8/29/2000
ROCK HALL, INC.	23-2964638	100 S. WACKER DRIVE, STE 400 CHICAGO IL 60606	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	5/11/1998
ROCKWALL HH, LLC	26-2516529	1405 EAST RIDGE ROAD ROCKWALL TX 75087	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	

ROEBUCK CENTER HH LLC	27-1192962	116 WELSH ROAD HORSHAM PA 19044	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	10/23/2009
ROYAL ASSET MANAGEMENT CO., LLC	94-3289325	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	12/19/1997
SAN PEDRO HH LLC	27-0795938	116 WELSH ROAD HORSHAM PA 19044	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	8/24/2009
SANKYO LLC	86-1066033	116 WELSH ROAD HORSHAM PA 19044	MAKE REAL ESTATE INVESTMENTS.	
SPARTACUS PROPERTIES, INC.	23-3052827	200 WITMER ROAD HORSHAM PA 19044	FORMED TO TAKE TITLE TO PROPERTY IN FORECLOSURE	8/15/2000
STARMAX INVESTORS, LLC	23-3035688	200 WITMER ROAD HORSHAM PA 19044	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	8/20/1999
STATEWIDE VENTURES LEVERAGE FUND LLC	26-4245030		TO FACILITATE THE FINANCING OF AND THE SYNDICATION OF TAX CREDITS IN CONNECTION WITH HAMPTON ROADS VENTURES LLC'S ALLOCATION OF NEW MARKET TAX CREDITS.	2/13/2009

SUMMIT CREST VENTURES, LLC	23-3035690	SUITE 1300 1105 NORTH MARKET STREET WILMINGTON DE 19801	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	8/27/1999
TALLAHASSEE APARTMENTS HH, LLC	26-3722961	827-835 WEST GEORGIA STREET TALLAHASSEE FL 32304	OWN, OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.	
TANNER INVESTOR OWNER, LLC	23-2999797	200 WITMER ROAD HORSHAM PA 19044	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	4/20/1999
TARLEE VENTURE, LLC	23-2999796	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	4/20/1999
TIWA INTERNATIONAL, INC.	23-2937425	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.	12/12/1997
TRAVIOS NEW MARKETS PROJECT CDE III LEVERAGE FUND LLC	26-0361895	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	TO FACILITATE THE FINANCING OF TRAVOIS ALLOCATION OF NEW MARKET TAX CREDITS AND THE SYNDICATION OF THE TAX CREDITS.	

TRAVIOS NEW MARKETS PROJECT CDE IV LEVERAGE FUND LLC	26-0361937	1801 CALIFORNIA STREET, STE 3900 DENVER CO 80202	TO FACILITATE THE FINANCING OF TRAVIOS ALLOCATION OF NEW MARKET TAX CREDITS AND THE SYNDICATION OF THE TAX CREDITS.
WIMBLY INVESTORS, LLC	23-3035687	200 WITMER ROAD HORSHAM PA 19044	EQUITY 8/16/1999 INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.
WOODBINE HOLDING COMPANY, LLC	27-0649055	116 WELSH ROAD HORSHAM PA 19044	OWN, 10/24/2007 OPERATE, MANAGE, LEASE AND SELL COMMERCIAL REAL ESTATE.
WOODHAVEN VENTURES, LLC	20-0956755	550 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO CA 94104	EQUITY 8/20/1999 INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.
YENCO, INC.	23-2984365	200 WITMER ROAD HORSHAM PA 19044	EQUITY 11/24/1998 INVESTMENTS IN DISTRESSED PORTFOLIOS SECURED BY COMMERCIAL REAL ESTATE IN JAPAN.