

No.	Name	Location	Size (s.f.)	Year Built (renovated)	Acquisition Date	Purchase Price	Purchased From	Financing By:
CURRENT PORTFOLIO:								
1	Penn Dutch Plaza	Margate, FL	155,622	1989	10/16/15	18,500,000	DRA	NCB
2	Metro Station	Orlando, FL	45,921	2003	02/11/16	5,900,000	L&R	Wells Fargo
3	Uptown Square	Atlanta, GA	72,277	1999	06/23/16	5,950,000	Adams & Co.	AloStar
4	Turtle Crossing	Coral Springs, FL	99,174	1999 / 2008 / 2014	03/03/17	27,350,000	Starwood	CNA
5	Tri Cities	Mount Dora (Orlando), FL	78,452	1988 (2015)	05/18/18	11,033,333	Kimco	BankUnited
6	Broadridge	Denver, CO	75,831	1972 / 1978 / 1985 / 2017	06/26/18	10,850,000	Transmark	Goldman Sachs
7	Hydraulic Supply Portfolio	FL / GA (10 properties)	139,795	varied	12/26/18	15,500,000	Aero Hardware, et al.	BankUnited
8	Altamonte Commerce Center	Orlando, FL	185,599	1974 - 1982	05/20/19	14,849,999	EastGroup	BankUnited
9	Garden of the Gods Plaza	Colorado Springs, CO	96,322	1980 / 1982	11/15/19	11,540,000	Essex Realty	CNA
TOTAL CURRENT PORTFOLIO:			948,993			121,473,332		
Plus Recently Sold Assets (see next page):			350,615			45,150,000		
TOTAL CLOSED ACQUISITIONS:			1,299,608			166,623,332		