

Tenant	Blackstone Valuation	Blackstone Participation (2.5% of Valuation)
Safe Harbor Sunroad Restaurants	\$ 46,458,125	\$ 1,161,453
SHM Cabrillo Isle	\$ 55,637,318	\$ 1,390,933
SHM South Bay California Yacht Marina	\$ 7,114,485	\$ 177,862
SHM South Bay Chula Vista Marina	\$ 9,467,943	\$ 236,699
SHM Sunroad Resort Marina	\$ 90,370,156	\$ 2,259,254
SHM Shelter Island, LLC	\$ 43,698,144	\$ 1,092,454
Total	\$ 252,746,173	\$ 6,318,654