

## TrustCo Real Estate Properties

as of 5-26-2010

*Certain land parcels may be withdrawn pursuant to the Bare Land Election*

	<b>Project</b>	<b>Legal Name</b>	<b>City</b>	<b>ST</b>	<b>Asset Type</b>
1	Bluffs at Northwood Apartments	Bluffs at Northwoods Property	Gastonia	NC	Apartment
2	French Quarter Apartments	Whichita Falls Apartments Property	Wichita Falls	TX	Apartment
3	Willow Trace Apartments	Willow Trace Property	Clemmons	NC	Apartment
4	Bechtel Warehouse	Fairway Group I	Richland	WA	Commercial
5	Cascadia Canyon II	Cascadia Canyon	Salem	OR	Commercial
6	HR Industrial Properties (Fiber Fab)	HR Industrial Properties I	Gervis	OR	Commercial
7	HR Salem Associates (Neilsen Building)	HR Salem Properties	Salem	OR	Commercial
8	Sunwest Properties II (Home Office)	Sunwest Properties II	Salem	OR	Commercial
9	Presidio Pointe	Atwater Senior Living	Atwater	CA	Land - Senior
10	Avondale Senior Living	Avondale Senior Living	Avondale	AZ	Land - Senior
11	Mountain Terrace	Broomfield Senior Living	Broomfield	CO	Land - Senior
12	Prairie Ridge	Cheyenne Senior Living	Cheyenne	WY	Land - Senior
13	Drakes Landing	Eugene Senior Living	Eugene	OR	Land - Senior
14	Lone Oak Cottages	Lone Oak Retirement Cottages	Eugene	OR	Land - Senior
15	Braxton Senior Living	Braxton Senior Living	Fort Bragg	CA	Land - Senior
16	Chaparral Heights	Highland Chaparral Senior Living	Highland	CA	Land - Senior
17	White Cliffs	Kingman Senior Living	Kingman	AZ	Land - Senior
18	Lacey Care	Lacey Care	Lacey	WA	Land - Senior
19	Poulsbo Senior Living	Poulsbo Senior Living	Poulsbo	WA	Land - Senior
20	Cottonwood Lodge	West Salem Senior Living	Salem	OR	Land - Senior
21	Lavender Fields	Sequim Senior Living	Sequim	WA	Land - Senior
22	Oregon Gardens	Oregon Gardens Assisted Living	Silverton	OR	Land - Senior
23	Garden Estates Cottages	Temple Cottages	Temple	TX	Land - Senior
24	Blossom Valley Cottages	Wenatchee Cottages	Wenatchee	WA	Land - Senior
25	Absaroka expansion land	Cody Senior Living II	Cody	WY	Land - Adjacent
26	Autumn Park Cottages	Autumn Park Cottages	Indianapolis	IN	Land - Adjacent
27	Chesterley Meadows Cottages	Chesterley Meadows Cottages	Yakima	WA	Land - Adjacent
28	Cordova Estates Cottages	Cordova Cottages	Cordova	TN	Land - Adjacent
29	Hawthorne Inn Cottages	Greenville Cottages	Greenville	SC	Land - Adjacent
30	Meadowlark Cottages	Meadowlark Cottages	Yreka	CA	Land - Adjacent
31	Minot II Cottages	Minot II	Minot	ND	Land - Adjacent
32	Regal Estates Cottages	Regal Estates Cottages	League City	TX	Land - Adjacent
33	Rose Valley Cottages II	Rose Valley Cottages II	Scappoose	OR	Land - Adjacent
34	Sunshine Village Cottages	Sunshine Village Cottages	Scottsdale	AZ	Land - Adjacent
35	Sweetwater Springs Cottages	Sweetwater Springs Cottages	Lithia Springs	GA	Land - Adjacent
36	Lowlands (West Salem lot 401)	Canyon Creek Development	Salem	OR	Land - NonSenior
37	Riddle Rd	Riddle Road Property	Canyonville	OR	Land - NonSenior
38	Spring Lake Property, LLC	Spring Lake Property	Spring Lake	NC	Land - NonSenior
39	Plum Ridge	Plum Ridge Care Communtiy	Klamath Falls	OR	Leasehold

## **Non-Real Property Trustco Assets**

1. 50% ownership interest in Lehigh Acres Senior Living, LLC, an entity controlled by a 3<sup>rd</sup> party (Elm Holding Corp.) which owns an independent senior living facility in Lehigh, Florida.
2. Contractual obligation related to buyout of receivership estate's interest in Clackamette Cove project in Wilsonville, OR, dating back to December, 2008.
3. 100% ownership interest in Metro St. Louis Property, LLC and 100% ownership Brookwood AL Ownership, LLC, with some indirect ownership in residential lots in Alabama.
4. 25% ownership interest in MCK, LLC, which owns bare land on Glen Helen Parkway in California.
5. 40% ownership interest in Verus College Place I, LLC (owned by receivership entity PH Whitman Road, LLC). Verus owns raw land in College Place, WA.
6. Contractual right of Kingman Station Apartments, LLC and Copper Ridge Apartments, LLC to a portion of the general partner's proceeds from sale of Kingman Station and Copper Ridge apartments in Arizona.
7. Encore Indemnity - cash reserves after liability run-out.
8. 100% ownership in CCD NY Properties, LLC ("CCD NY LLC"), which entity owns a 50% ownership interest in 150 East Genesee Street, LLC ("150 East LLC"), which entity owns a small senior living property in Skaneateles, NY. CCD NY LLC made a capital contribution of approximately \$450,000 to 150 East LLC and has rights to a preferred return and return of capital, along with retained ownership in project.
9. Court ordered restitution from Glen Rust to Fuse Advertising, currently being collected by the State of Oregon and paid at the rate of \$100 per month.