

PREFERRED INTERESTS IN AIA AURORA LLC AND ALICO HOLDINGS LLC DATA

Date	Preferred interests in AIA Aurora LLC	Accrued dividends on preferred interests in AIA Aurora LLC	Preferred interests in ALICO Holdings LLC	Accrued dividends on preferred interests in ALICO Holdings LLC
Dec 2 2009	16000.0	4.4	9000.0	2.5
Dec 9 2009	16000.0	19.7	9000.0	11.1
Dec 16 2009	16000.0	35.1	9000.0	19.7
Dec 23 2009	16000.0	50.4	9000.0	28.4
Dec 30 2009	16000.0	65.8	9000.0	37.0
Jan 6 2010	16067.9	13.2	9038.2	7.4
Jan 13 2010	16067.9	28.6	9038.2	16.1
Jan 20 2010	16067.9	44.0	9038.2	24.8
Jan 27 2010	16067.9	59.4	9038.2	33.4
Feb 3 2010	16067.9	74.8	9038.2	42.1
Feb 10 2010	16067.9	90.2	9038.2	50.8
Feb 17 2010	16067.9	105.7	9038.2	59.4
Feb 24 2010	16067.9	121.1	9038.2	68.1
Mar 3 2010	16067.9	136.5	9038.2	76.8
Mar 10 2010	16067.9	151.9	9038.2	85.4
Mar 17 2010	16067.9	167.3	9038.2	94.1
Mar 24 2010	16067.9	182.7	9038.2	102.8
Mar 31 2010	16266.0	0.0	9149.6	0.0
Apr 7 2010	16266.0	15.6	9149.6	8.8
Apr 14 2010	16266.0	31.2	9149.6	17.5
Apr 21 2010	16266.0	46.8	9149.6	26.3
Apr 28 2010	16266.0	62.4	9149.6	35.1
May 5 2010	16266.0	78.0	9149.6	43.9
May 12 2010	16266.0	93.6	9149.6	52.6
May 19 2010	16266.0	109.2	9149.6	61.4
May 26 2010	16266.0	124.8	9149.6	70.2
Jun 2 2010	16266.0	140.4	9149.6	79.0
Jun 9 2010	16266.0	156.0	9149.6	87.7
Jun 16 2010	16266.0	171.6	9149.6	96.5
Jun 23 2010	16266.0	187.2	9149.6	105.3
Jun 30 2010	16468.8	0.0	9263.7	0.0
Jul 7 2010	16468.8	15.8	9263.7	8.9
Jul 14 2010	16468.8	31.6	9263.7	17.8
Jul 21 2010	16468.8	47.4	9263.7	26.6
Jul 28 2010	16468.8	63.2	9263.7	35.5
Aug 4 2010	16468.8	79.0	9263.7	44.4
Aug 11 2010	16468.8	94.8	9263.7	53.3
Aug 18 2010	16468.8	110.5	9263.7	62.2
Aug 25 2010	16468.8	126.3	9263.7	71.1
Sep 1 2010	16468.8	142.1	9263.7	79.9
Sep 8 2010	16468.8	157.9	9263.7	88.8
Sep 15 2010	16468.8	173.7	9263.7	97.7
Sep 22 2010	16468.8	189.5	9263.7	106.6
Sep 29 2010	16468.8	205.3	9263.7	115.5
Oct 6 2010	16676.4	13.7	9380.5	7.7
Oct 13 2010	16676.4	29.7	9380.5	16.7
Oct 20 2010	16676.4	45.7	9380.5	25.7
Oct 27 2010	16676.4	61.7	9380.5	34.7
Nov 3 2010	16676.4	77.7	9380.5	43.7
Nov 10 2010	16676.4	95.9	9380.5	54.0
Nov 17 2010	16676.4	109.7	9380.5	61.7
Nov 24 2010	16676.4	127.9	9380.5	72.0