SCHEDULE G (Form 5500)

Department of Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administation

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

This Form is Open to Public

File as an attachment to Form 5500.

2009

OMB No. 1210-0110

Inspection. For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009 A Name of plan: В Three-digit WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN 001 plan number (PN) Employer Identification Number (EIN): C Plan sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES 91-6145047 Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions. (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the (a) (b) Identity and address of obligor renegotiation, and other material items OAN FUNDED ON 11.29.02 TOTAL LOAN BALANCE OUTSTANDING AS OF 12.31.09 MALVERN HILLS MEZZANINE DEBT LOAN POSITION WRITTEN DOWN TO \$9.7M 123 ANYTOWN USA MALVERN, PA 15258 Amount overdue Amount received during reporting year (d) Original amount of (g) Unpaid balance at end (e) Principal (f) Interest (h) Principal (i) Interest loan of year 18100000 (c) Detailed description of loan including dates of making and maturity, interest rate, the (b) Identity and address of obligor type and value of collateral, any renegotiation of the loan and the terms of the (a) renegotiation, and other material items BRIDGEVIEW MEZZANINE DEBT. LOAN FUNDED ON 11.30.05 TOTAL LOAN BALANCE OUTSTANDING AS OF 12.31.09 OAN POSITION WRITTEN DOWN TO ZERO 123 ANYTOWN USA BRIDGEPORT, PA 15258 Amount received during reporting year Amount overdue (d) Original amount of (g) Unpaid balance at end (h) Principal (e) Principal (f) Interest (i) Interest Ioan of vear 6900000 6900000 6900000 3803461 (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the (b) Identity and address of obligor (a) renegotiation, and other material items OAN FUNDED ON 09.24.07 TOTAL LOAN BALANCE OUTSTANDING AS OF 12.31.09 100 CHURCH STREET MEZZANINE DEBT LOAN POSITION WRITTEN DOWN TO ZERO 123 ANYTOWN USA NEW YORK, NY 10022 Amount received during reporting year Amount overdue (g) Unpaid balance at end (d) Original amount of (h) Principal (e) Principal (f) Interest (i) Interest loan of year 24081444 560412 24081444 24081444 0

	Schedule G (F	orm 5500) 2009			Page 2- 1				
(a)	(b) lde	entity and address of obligor			(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
	LEHMAN BROTHE 09.26.2014 745 7TH AVENUE NEW YORK, NY 10	RS HOLDINGS INC. 6.25		COMPANY	FILED CHAPTER 11 IN SE	EPT. 2008. SECURITY MA	RKED DOWN TO ZERO		
		Amount received du	ring reporting	year		Amoun	t overdue		
(d) (Original amount of	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end	(h) Principal	(i) Interest		
	loan 5840000	0	.,	181040	of year 276589	0	276589		
(a)	(b) lde	entity and address of obligor			ed description of loan incluer and value of collateral, and renegotiation		and the terms of the		
	LEHMAN BROTHE 05.17.2013 745 7TH AVENUE NEW YORK, NY 10	RS HOLDINGS INC. 5.75		COMPANY	FILED CHAPTER 11 IN SI	EPT. 2008. SECURITY MA	RKED DOWN TO ZERO		
		Amount received du	ring reporting	year		Amoun	t overdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	3955000	0		113706	141501	0	141501		
(a)	(b) lde	entity and address of obligor			ed description of loan inclu and value of collateral, and renegotiatio		and the terms of the		
	LEHMAN BROTHE 11.10.2009 745 7TH AVENUE NEW YORK, NY 10	RS HOLDINGS INC. 3.95		COMPANY	FILED CHAPTER 11 IN SI	EPT. 2008. SECURITY MA	RKED DOWN TO ZERO		
		Amount received du	ring reporting				t overdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	1890000	0		37328	47903	0	47903		
(a)	(b) lde	entity and address of obligor			ed description of loan inclu and value of collateral, ang renegotiatio		and the terms of the		
	LEHMAN BROTHE 09.26.2014 745 7TH AVENUE NEW YORK, NY 10	RS HOLDINGS INC. 6.25		COMPANY	FILED CHAPTER 11 IN SI	EPT. 2008. SECURITY MA	RKED DOWN TO ZERO		
		Amount received du	ring reporting	year		Amoun	t overdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	1155000	0		35805	54702	0	54702		
(a)	(b) lde	entity and address of obligor			ed description of loan inclu and value of collateral, and renegotiation		and the terms of the		
	LEHMAN BROTHE 09.27.2027 745 7TH AVENUE NEW YORK, NY 10				FILED CHAPTER 11 IN SI				
/el\ /	Original amount of	Amount received du	ring reporting	year	(a) I longid belongs at and	Amoun	t overdue		
(d) (Original amount of loan	(e) Principal	(f) Into	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	1465000	0		51560	78053	0	78053		

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(a)	, ,	entity and address of obligor		type	Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items ANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO				
	LEHMAN BROTHE	RS HOLDINGS INC. 6.25		COMPANY	FILED CHAPTER 11 IN SE	PT. 2008. SECURITY MA	ARKED DOWN TO ZERO		
	09.26.2014 745 7TH AVENUE NEW YORK, NY 10	019							
		Amount received du	rina reportina	vear		Amoun	t overdue		
(d) (Original amount of				(g) Unpaid balance at end		1		
	loan	(e) Principal	(f) Inte		of year (h) Principal (i) Interest				
	370000	0		11470	17523	0	17523		
(a)	(b) Identity and address of obligor				ed description of loan includ and value of collateral, any renegotiatior		and the terms of the		
	LEHMAN BROTHERS HOLDINGS INC. 5.75			COMPANY	FILED CHAPTER 11 IN SE	PT. 2008. SECURITY MA	ARKED DOWN TO ZERO		
	05.17.2013 745 7TH AVENUE NEW YORK, NY 10	019							
		Amount received du	ring reporting	year		Amoun	t overdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	245000	0		7044	8765	0	8765		
(a)	a) (b) Identity and address of obligor				ed description of loan includ and value of collateral, any renegotiatior		and the terms of the		
	LEHMAN BROTHE	RS HOLDINGS INC. 3.95		COMPANY	FILED CHAPTER 11 IN SE	PT. 2008. SECURITY MA	ARKED DOWN TO ZERO		
	11.10.2009 745 7TH AVENUE NEW YORK, NY 10	019							
Amount received during reporting									
		Amount received du	ring reporting	year		Amoun	t overdue		
(d) (Original amount of	Amount received du	ring reporting	-	(g) Unpaid balance at end	Amoun	t overdue (i) Interest		
(d) (Original amount of loan			-	(g) Unpaid balance at end of year 9125		(i) Interest		
(d) (loan 360000	(e) Principal	(f) Int	erest 7110 (c) Detail	of year 9125 ed description of loan includ and value of collateral, any	(h) Principal O ling dates of making and renegotiation of the loan	(i) Interest 9125 maturity, interest rate, the and the terms of the		
	loan 360000	(e) Principal orntity and address of obligor	(f) Int	rest 7110 (c) Detail type	of year 9125 ed description of loan includ and value of collateral, any renegotiation FINANCIAL SUPERVISOR	(h) Principal O ling dates of making and renegotiation of the loan and other material items Y TOOK CONTROL AFT	(i) Interest 9125 maturity, interest rate, the and the terms of the s		
	loan 360000 (b) Ide	(e) Principal ontity and address of obligor 7.125 05.15.2019	(f) Int	rest 7110 (c) Detail type	of year 9125 ed description of loan includ and value of collateral, any renegotiation	(h) Principal O ling dates of making and renegotiation of the loan and other material items Y TOOK CONTROL AFT	(i) Interest 9125 maturity, interest rate, the and the terms of the s		
	loan 360000 (b) Ide KAUPTHING BANK BORGARTUN 19	(e) Principal ontity and address of obligor 7.125 05.15.2019	(f) Int	rest 7110 (c) Detail type ICELANDIC OF THE EN	of year 9125 ed description of loan includ and value of collateral, any renegotiation FINANCIAL SUPERVISOR	(h) Principal 0 ling dates of making and r renegotiation of the loan and other material items by TOOK CONTROL AFT DRS	(i) Interest 9125 maturity, interest rate, the and the terms of the s		
(a)	loan 360000 (b) Ide KAUPTHING BANK BORGARTUN 19	(e) Principal orntity and address of obligor 7.125 05.15.2019 5 IC	(f) Int	rest 7110 (c) Detail type ICELANDIC OF THE EN	of year 9125 ed description of loan includ and value of collateral, any renegotiation FINANCIAL SUPERVISOR TIRE BOARD OF DIRECTO	(h) Principal 0 ling dates of making and r renegotiation of the loan and other material items by TOOK CONTROL AFT DRS	(i) Interest 9125 maturity, interest rate, the and the terms of the s TER THE RESIGNATION		
(a)	Ioan 360000 (b) Ide KAUPTHING BANK BORGARTUN 19 REYKJAVIK, IS 105	(e) Principal ontity and address of obligor 7.125 05.15.2019 5 IC Amount received du	(f) Interest (f) I	rest 7110 (c) Detail type ICELANDIC OF THE EN	of year 9125 ed description of loan includ and value of collateral, any renegotiation FINANCIAL SUPERVISOR TIRE BOARD OF DIRECTO	(h) Principal O ling dates of making and renegotiation of the loan and other material items BY TOOK CONTROL AFT ORS Amount	(i) Interest 9125 maturity, interest rate, the and the terms of the s ER THE RESIGNATION t overdue (i) Interest		
(a)	Ioan 360000 (b) Ide KAUPTHING BANK BORGARTUN 19 REYKJAVIK, IS 105	(e) Principal orntity and address of obligor 7.125 05.15.2019 Amount received du (e) Principal	(f) Interest (f) I	rest 7110 (c) Detail type ICELANDIC OF THE EN	of year 9125 ed description of loan includ and value of collateral, any renegotiation FINANCIAL SUPERVISOR TIRE BOARD OF DIRECTO (g) Unpaid balance at end of year 0	(h) Principal O ling dates of making and renegotiation of the loan and other material items Y TOOK CONTROL AFT ORS Amoun (h) Principal	(i) Interest 9125 maturity, interest rate, the and the terms of the service of		
(a)	loan 360000 (b) Ide KAUPTHING BANK BORGARTUN 19 REYKJAVIK, IS 105 Driginal amount of loan 11225000	(e) Principal orntity and address of obligor 7.125 05.15.2019 Amount received du (e) Principal	(f) Interest (f) I	rest 7110 (c) Detail type ICELANDIC OF THE EN year erest 0 (c) Detail	of year 9125 ed description of loan includ and value of collateral, any renegotiation FINANCIAL SUPERVISOR TIRE BOARD OF DIRECTO (g) Unpaid balance at end of year 0 ed description of loan includ and value of collateral, any	(h) Principal O ling dates of making and renegotiation of the loan and other material items by TOOK CONTROL AFT DRS Amount (h) Principal O ling dates of making and renegotiation of the loan and renegotiation of th	(i) Interest 9125 maturity, interest rate, the and the terms of the service to overdue (i) Interest maturity, interest rate, the and the terms of the service to overdue		
(a)	loan 360000 (b) Ide KAUPTHING BANK BORGARTUN 19 REYKJAVIK, IS 105 Driginal amount of loan 11225000 (b) Ide	(e) Principal orntity and address of obligor 7.125 05.15.2019 5 IC Amount received du (e) Principal	(f) Interest (f) I	rerest 7110 (c) Detail type ICELANDIC OF THE EN year erest 0 (c) Detail type	of year 9125 ed description of loan includ and value of collateral, any renegotiation FINANCIAL SUPERVISOR TIRE BOARD OF DIRECTO (g) Unpaid balance at end of year 0 ed description of loan includ and value of collateral, any	(h) Principal O ling dates of making and renegotiation of the loan in, and other material items EY TOOK CONTROL AFT ORS Amount (h) Principal O ling dates of making and renegotiation of the loan in, and other material items	(i) Interest 9125 maturity, interest rate, the and the terms of the service of		
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(a)	loan 360000 (b) Ide KAUPTHING BANK BORGARTUN 19 REYKJAVIK, IS 105 Original amount of loan 11225000 (b) Ide LEHMAN BROTHE 09.27.2027 745 7TH AVENUE	(e) Principal ontity and address of obligor (7.125 05.15.2019 Amount received du (e) Principal ontity and address of obligor entity and address of obligor	(f) Interior	erest 7110 (c) Detail type ICELANDIC OF THE EN year erest 0 (c) Detail type COMPANY	of year 9125 ed description of loan include and value of collateral, any renegotiation FINANCIAL SUPERVISOR TIRE BOARD OF DIRECTO (g) Unpaid balance at end of year oed description of loan include and value of collateral, any renegotiation	(h) Principal O ling dates of making and renegotiation of the loan and other material items by TOOK CONTROL AFT DRS Amount (h) Principal O ling dates of making and renegotiation of the loan and other material items pr. 2008. SECURITY MA	(i) Interest 9125 maturity, interest rate, the and the terms of the service of		
(a) (d) (a)	loan 360000 (b) Ide KAUPTHING BANK BORGARTUN 19 REYKJAVIK, IS 105 Original amount of loan 11225000 (b) Ide LEHMAN BROTHE 09.27.2027 745 7TH AVENUE	(e) Principal ontity and address of obligor (7.125 05.15.2019 Amount received du (e) Principal ontity and address of obligor RS HOLDINGS INC. 7.00	(f) Interior	rerest 7110 (c) Detail type ICELANDIC OF THE EN year erest 0 (c) Detail type COMPANY	of year 9125 ed description of loan include and value of collateral, any renegotiation FINANCIAL SUPERVISOR TIRE BOARD OF DIRECTO (g) Unpaid balance at end of year oed description of loan include and value of collateral, any renegotiation	(h) Principal O ling dates of making and renegotiation of the loan and other material items by TOOK CONTROL AFT DRS Amount (h) Principal O ling dates of making and renegotiation of the loan and other material items pr. 2008. SECURITY MA	(i) Interest 9125 maturity, interest rate, the and the terms of the service of		

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(a)					ed description of loan includi and value of collateral, any renegotiation		
	LEHMAN BROTHE	RS HOLDINGS INC. 5.50		COMPANY	FILED CHAPTER 11 IN SE	PT. 2008. SECURITY MAI	RKED DOWN TO ZERO
	04.04.2016 745 7TH AVENUE NEW YORK, NY 10	0019					
		Amount received du	rina reportina	vear		Amount	overdue
(d) (Original amount of				(g) Unpaid balance at end	(b) Principal	(i) Interest
	loan	(e) Principal	(f) Into	87038	of year	(h) Principal	(i) Interest
	3165000	0		87038	129107	0	129107
(a)	(b) Identity and address of obligor				ed description of loan includ and value of collateral, any renegotiation		and the terms of the
	LEHMAN BROTHE	RS HOLDINGS INC. 5.25		COMPANY	FILED CHAPTER 11 IN SE	PT. 2008. SECURITY MAI	RKED DOWN TO ZERO
	02.06.2012 745 7TH AVENUE NEW YORK, NY 10	0019					
		Amount received du	ring reporting	year		Amount	overdue
(d) (Original amount of loan	(e) Principal	(f) Into	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	3470000	0		182175	73376	0	73376
(a)	(b) lde	entity and address of obligor			ed description of loan include and value of collateral, any renegotiation		and the terms of the
	GLITNIR BANKI HE	FNOTE 6.693 6.15.16		ICELANDIC	FINANCIAL SUPERVISOR		
	SOLTUN 26 REYKJAVIK, IS 109	5 IC					
Amount received during reporting							
		Amount received du	ring reporting	year		Amount	overdue
(d) (Original amount of loan	Amount received du	ring reporting		(g) Unpaid balance at end of year	Amount (h) Principal	overdue (i) Interest
(d) (
(d) (loan 1340000	(e) Principal		erest 0 (c) Detail	of year 1340000 ed description of loan includic and value of collateral, any	(h) Principal 1340000 ing dates of making and m	(i) Interest Onaturity, interest rate, the
	loan 1340000 (b) Ide	(e) Principal		erest (c) Detail type	of year 1340000 ed description of loan includic and value of collateral, any renegotiation FINANCIAL SUPERVISOR	(h) Principal 1340000 ing dates of making and making and making and making and making and other material items Y TOOK CONTROL AFTE	(i) Interest 0 naturity, interest rate, the and the terms of the
	loan 1340000 (b) Ide	(e) Principal output output		erest (c) Detail type	of year 1340000 ed description of loan include and value of collateral, any renegotiation	(h) Principal 1340000 ing dates of making and making and making and making and making and other material items Y TOOK CONTROL AFTE	(i) Interest 0 naturity, interest rate, the and the terms of the
	loan 1340000 (b) Ide KAUPTHING BANK BORTGARTUN 19	(e) Principal 0 entity and address of obligor C BONDS 7.125 05.19.16 5 IC	(f) Into	(c) Detail type	of year 1340000 ed description of loan includic and value of collateral, any renegotiation FINANCIAL SUPERVISOR	(h) Principal 1340000 ing dates of making and making and making and of the loan at a and other material items Y TOOK CONTROL AFTERS	(i) Interest 0 naturity, interest rate, the and the terms of the ER THE RESIGNATION
(a)	loan 1340000 (b) Ide KAUPTHING BANK BORTGARTUN 19	(e) Principal output output	(f) Into	(c) Detail type	of year 1340000 ed description of loan include and value of collateral, any renegotiation FINANCIAL SUPERVISOR ITIRE BOARD OF DIRECTO	(h) Principal 1340000 ing dates of making and making and making and of the loan at a and other material items Y TOOK CONTROL AFTERS	(i) Interest 0 naturity, interest rate, the and the terms of the
(a)	loan 1340000 (b) Ide KAUPTHING BANK BORTGARTUN 19 REYKJAVIK, IS 108	(e) Principal ontity and address of obligor (BONDS 7.125 05.19.16 Amount received du	(f) Into	(c) Detail type	of year 1340000 ed description of loan include and value of collateral, any renegotiation FINANCIAL SUPERVISOR ITIRE BOARD OF DIRECTO (g) Unpaid balance at end of year	(h) Principal 1340000 ing dates of making and matering renegotiation of the loan at a the state of the loan at a the l	(i) Interest Onaturity, interest rate, the and the terms of the ER THE RESIGNATION overdue
(a)	loan 1340000 (b) Ide KAUPTHING BANK BORTGARTUN 19 REYKJAVIK, IS 108 Original amount of loan 3490000	(e) Principal orentity and address of obligor (BONDS 7.125 05.19.16 5 IC Amount received du (e) Principal	(f) Into	(c) Detail type ICELANDIC OF THE EN	of year 1340000 ed description of loan includic and value of collateral, any renegotiation FINANCIAL SUPERVISOR ITIRE BOARD OF DIRECTO (g) Unpaid balance at end of year 3490000 ed description of loan includic and value of collateral, any	(h) Principal 1340000 ing dates of making and maternegotiation of the loan at a and other material items Y TOOK CONTROL AFTE ORS Amount (h) Principal 3490000 ing dates of making and maternegotiation of the loan at a second control of the loan at	(i) Interest Onaturity, interest rate, the and the terms of the ER THE RESIGNATION Overdue (i) Interest Onaturity, interest rate, the and the terms of the
(a)	loan 1340000 (b) Ide KAUPTHING BANK BORTGARTUN 19 REYKJAVIK, IS 108 Original amount of loan 3490000	(e) Principal orentity and address of obligor (BONDS 7.125 05.19.16 5 IC Amount received du (e) Principal orentity and address of obligor	(f) Into	(c) Detail type ICELANDIC OF THE EN year erest (c) Detail type	of year 1340000 ed description of loan includic and value of collateral, any renegotiation FINANCIAL SUPERVISOR ITIRE BOARD OF DIRECTO (g) Unpaid balance at end of year 3490000 ed description of loan includic and value of collateral, any	(h) Principal 1340000 ing dates of making and making and making and other material items Y TOOK CONTROL AFTE ORS Amount (h) Principal 3490000 ing dates of making and other material items	(i) Interest Onaturity, interest rate, the and the terms of the ER THE RESIGNATION Overdue (i) Interest Onaturity, interest rate, the and the terms of the
(a)	loan 1340000 (b) Ide KAUPTHING BANK BORTGARTUN 19 REYKJAVIK, IS 108 Original amount of loan 3490000 (b) Ide	(e) Principal orentity and address of obligor (BONDS 7.125 05.19.16 5 IC Amount received du (e) Principal orentity and address of obligor TION CO. 8.375 E CENTER	(f) Into	(c) Detail type ICELANDIC OF THE EN year erest (c) Detail type	of year 1340000 ed description of loan includer and value of collateral, any renegotiation FINANCIAL SUPERVISOR ITIRE BOARD OF DIRECTO (g) Unpaid balance at end of year 3490000 ed description of loan includer and value of collateral, any renegotiation	(h) Principal 1340000 ing dates of making and making and making and other material items Y TOOK CONTROL AFTE ORS Amount (h) Principal 3490000 ing dates of making and other material items	(i) Interest Onaturity, interest rate, the and the terms of the ER THE RESIGNATION Overdue (i) Interest Onaturity, interest rate, the and the terms of the
(a)	loan 1340000 (b) Ide KAUPTHING BANK BORTGARTUN 19 REYKJAVIK, IS 108 Original amount of loan 3490000 (b) Ide MOTORS LIQUIDA 07.05.2033 200 RENAISSANCI	(e) Principal Ontity and address of obligor (BONDS 7.125 05.19.16 5 IC Amount received du (e) Principal Ontity and address of obligor TION CO. 8.375 E CENTER 3-1312	ring reporting (f) Inte	c) Detail type ICELANDIC OF THE EN year erest (c) Detail type (c) Detail type COMPANY	of year 1340000 ed description of loan includer and value of collateral, any renegotiation FINANCIAL SUPERVISOR ITIRE BOARD OF DIRECTO (g) Unpaid balance at end of year 3490000 ed description of loan includer and value of collateral, any renegotiation	(h) Principal 1340000 ing dates of making and matering the loan at a and other material items Y TOOK CONTROL AFTER Amount (h) Principal 3490000 ing dates of making and matering and matering and matering and matering and matering and matering and other material items NE 2, 2009.	(i) Interest Onaturity, interest rate, the and the terms of the ER THE RESIGNATION Overdue (i) Interest Onaturity, interest rate, the and the terms of the
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(a)	(b) lde	entity and address of obligor		type		renegotiation of the loan a , and other material items	and the terms of the
	KAUPTHING BANK BORGARTUN 19 REYKJAVIK, IS 10	K NOTES 5.75 10.04.11 5 IC			C FINANCIAL SUPERVISOR ITIRE BOARD OF DIRECTO		ER THE RESIGNATION
		Amount received du	ırina reportina	vear		Amount	overdue
(d)	Original amount of loan	(e) Principal	(f) Inte	-	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	230000	0		0	230000	230000	0
(a)	(b) Identity and address of obligor				led description of loan includ and value of collateral, any renegotiation		and the terms of the
	LEHMAN BROTHERS HOLDING SRNOTE 5.25 02.06.2012 745 7TH AVENUE NEW YORK, NY 10019				FILED CHAPTER 11 IN SE	PT. 2008. SECURITY MA	RKED DOWN TO ZERO
		Amount received du	iring reporting	year		Amount	overdue
(d) (Original amount of loan	(e) Principal	(f) Into	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	430000	0		0	· · · · · · · · · · · · · · · · · · ·	430000	0
(a)	(b) Identity and address of obligor				led description of loan includ and value of collateral, any renegotiation		and the terms of the
		RS CORP. DEB 8.375		COMPANY	FILED CHAPTER 11 IN JUI	NE 2, 2009	
	GENERAL MOTOR 07.15.2033 200 RENAISSANC DETROIT, MI 4824	E CENTER 3-1312			FILED CHAPTER 11 IN JUI		
	07.15.2033 200 RENAISSANC DETROIT, MI 4824	E CENTER	uring reporting				overdue
(d) (07.15.2033 200 RENAISSANC DETROIT, MI 4824 Original amount of loan	E CENTER 3-1312 Amount received du (e) Principal	ring reporting (f) Int	year erest	(g) Unpaid balance at end of year	Amount (h) Principal	(i) Interest
(d) (07.15.2033 200 RENAISSANC DETROIT, MI 4824 Original amount of	E CENTER 3-1312 Amount received du		year erest	(g) Unpaid balance at end of year	Amount (h) Principal 1200000	(i) Interest
(d) (d) (d) (d)	O7.15.2033 200 RENAISSANC DETROIT, MI 4824 Original amount of loan 1200000	E CENTER 3-1312 Amount received du (e) Principal	(f) Int	year erest (c) Detai	(g) Unpaid balance at end of year 1200000 led description of loan include and value of collateral, any	Amount (h) Principal 1200000 ing dates of making and n	(i) Interest O naturity, interest rate, the and the terms of the
	O7.15.2033 200 RENAISSANC DETROIT, MI 4824 Original amount of loan 1200000	Amount received du (e) Principal	(f) Int	year erest (c) Detai type	(g) Unpaid balance at end of year 1200000 led description of loan include and value of collateral, any	Amount (h) Principal 1200000 ing dates of making and not renegotiation of the loan and and other material items	(i) Interest O naturity, interest rate, the and the terms of the
	O7.15.2033 200 RENAISSANC DETROIT, MI 4824 Original amount of loan 1200000	AP TR VII NOTE 5.85	(f) Int	year erest (c) Detai type	(g) Unpaid balance at end of year 1200000 led description of loan include and value of collateral, any renegotiation	Amount (h) Principal 1200000 ing dates of making and not renegotiation of the loan and and other material items	(i) Interest O naturity, interest rate, the and the terms of the
	Original amount of loan LEHMAN BROS CA 12.31.2049 745 7TH AVENUE	AP TR VII NOTE 5.85	(f) Int	year erest (c) Detai type	(g) Unpaid balance at end of year 1200000 led description of loan include and value of collateral, any renegotiation	Amount (h) Principal 1200000 ing dates of making and n renegotiation of the loan and and other material items PT. 2008. SECURITY MA	(i) Interest O naturity, interest rate, the and the terms of the
(a)	Original amount of loan LEHMAN BROS CA 12.31.2049 745 7TH AVENUE NEW YORK, NY 10 Original amount of loan	Amount received du (e) Principal entity and address of obligor AP TR VII NOTE 5.85 Amount received du (e) Principal	(f) Integring reporting	year erest (c) Detai type COMPANY year erest	(g) Unpaid balance at end of year 1200000 led description of loan include and value of collateral, any renegotiation FILED CHAPTER 11 IN SE	Amount (h) Principal 1200000 ing dates of making and norenegotiation of the loan and and other material items PT. 2008. SECURITY MA Amount (h) Principal	(i) Interest 0 naturity, interest rate, the and the terms of the services RKED DOWN TO ZERO
(a)	Original amount of loan LEHMAN BROS CA 12.31.2049 745 7TH AVENUE NEW YORK, NY 10	Amount received du (e) Principal entity and address of obligor AP TR VII NOTE 5.85 Amount received du (e) Principal	(f) Integring reporting	year erest (c) Detai type COMPANY	(g) Unpaid balance at end of year 1200000 led description of loan include and value of collateral, any renegotiation FILED CHAPTER 11 IN SE	Amount (h) Principal 1200000 Ing dates of making and n renegotiation of the loan and and other material items PT. 2008. SECURITY MA	(i) Interest O maturity, interest rate, the and the terms of the service of the
(a)	Original amount of loan LEHMAN BROS CA 12.31.2049 745 7TH AVENUE NEW YORK, NY 10 Original amount of loan 900000	Amount received du (e) Principal entity and address of obligor AP TR VII NOTE 5.85 Amount received du (e) Principal	ring reporting (f) Interest	year erest (c) Detai type COMPANY year erest (c) Detai	(g) Unpaid balance at end of year 1200000 led description of loan include and value of collateral, any renegotiation FILED CHAPTER 11 IN SE (g) Unpaid balance at end of year 900000 led description of loan include and value of collateral, any	Amount (h) Principal 1200000 ling dates of making and norenegotiation of the loan and and other material items PT. 2008. SECURITY MA Amount (h) Principal 900000 ling dates of making and norenegotiation of the loan and and and and and and and and and a	(i) Interest O maturity, interest rate, the and the terms of the service (i) Interest O maturity, interest rate, the and the terms of the service (ii) Interest
(a)	Original amount of loan LEHMAN BROS C/ 12.31.2049 745 7TH AVENUE NEW YORK, NY 10 Original amount of loan Solution 1000000 (b) Idea	Amount received du (e) Principal entity and address of obligor AP TR VII NOTE 5.85 Amount received du (e) Principal Output Outp	ring reporting (f) Interest	year erest (c) Detai type COMPANY year erest (c) Detai type ICELANDIC	(g) Unpaid balance at end of year 1200000 led description of loan include and value of collateral, any renegotiation FILED CHAPTER 11 IN SE (g) Unpaid balance at end of year 900000 led description of loan include and value of collateral, any	Amount (h) Principal 1200000 ing dates of making and norenegotiation of the loan and and other material items PT. 2008. SECURITY MA Amount (h) Principal 900000 ing dates of making and norenegotiation of the loan and and other material items NY TOOK CONTROL AFTI	(i) Interest O maturity, interest rate, the and the terms of the service (i) Interest (i) Interest O maturity, interest rate, the and the terms of the service (ii) Interest
(a)	Original amount of loan LEHMAN BROS CA 12.31.2049 745 7TH AVENUE NEW YORK, NY 10 Original amount of loan Original amount of loan (b) Ide	Amount received du (e) Principal entity and address of obligor AP TR VII NOTE 5.85 Amount received du (e) Principal o entity and address of obligor AHP TR VII NOTE 5.85	ring reporting (f) Interest	year erest (c) Detai type COMPANY year erest (c) Detai type ICELANDIC	(g) Unpaid balance at end of year 1200000 led description of loan include and value of collateral, any renegotiation FILED CHAPTER 11 IN SEI (g) Unpaid balance at end of year 900000 led description of loan include and value of collateral, any renegotiation E FINANCIAL SUPERVISOR	Amount (h) Principal 1200000 ing dates of making and norenegotiation of the loan and and other material items PT. 2008. SECURITY MA Amount (h) Principal 900000 ing dates of making and norenegotiation of the loan and and other material items NY TOOK CONTROL AFTI	(i) Interest O maturity, interest rate, the and the terms of the service (i) Interest (i) Interest O maturity, interest rate, the and the terms of the service (ii) Interest
(a)	Original amount of loan LEHMAN BROS CA 12.31.2049 745 7TH AVENUE NEW YORK, NY 10 Original amount of loan Solution of loan White the second of loan	Amount received du (e) Principal entity and address of obligor AP TR VII NOTE 5.85 Onl9 Amount received du (e) Principal oentity and address of obligor (F) Principal oentity and address of obligor (HF, 0.00 01.15.11	ring reporting (f) Interest	year erest (c) Detai type COMPANY year erest (c) Detai type ICELANDIC OF THE EN	(g) Unpaid balance at end of year 1200000 led description of loan include and value of collateral, any renegotiation FILED CHAPTER 11 IN SEI (g) Unpaid balance at end of year 900000 led description of loan include and value of collateral, any renegotiation E FINANCIAL SUPERVISOR	Amount (h) Principal 1200000 Ing dates of making and norenegotiation of the loan and and other material items PT. 2008. SECURITY MA Amount (h) Principal 900000 Ing dates of making and norenegotiation of the loan and and other material items In and other material items If TOOK CONTROL AFTIONS	(i) Interest O maturity, interest rate, the and the terms of the service (i) Interest (i) Interest O maturity, interest rate, the and the terms of the service (ii) Interest
(a) (d) (a)	Original amount of loan LEHMAN BROS CA 12.31.2049 745 7TH AVENUE NEW YORK, NY 10 Original amount of loan Solution of loan White the second of loan	Amount received du (e) Principal entity and address of obligor AP TR VII NOTE 5.85 Amount received du (e) Principal o entity and address of obligor AHP TR VII NOTE 5.85	ring reporting (f) Interest	year erest (c) Detai type COMPANY year erest (c) Detai type ICELANDIC OF THE EN	(g) Unpaid balance at end of year 1200000 led description of loan include and value of collateral, any renegotiation FILED CHAPTER 11 IN SEI (g) Unpaid balance at end of year 900000 led description of loan include and value of collateral, any renegotiation E FINANCIAL SUPERVISOR	Amount (h) Principal 1200000 Ing dates of making and norenegotiation of the loan and and other material items PT. 2008. SECURITY MA Amount (h) Principal 900000 Ing dates of making and norenegotiation of the loan and and other material items In and other material items If TOOK CONTROL AFTIONS	(i) Interest Onaturity, interest rate, the and the terms of the service (i) Interest Onaturity, interest rate, the and the terms of the service (ii) Interest Onaturity, interest rate, the and the terms of the service (iii) Interest rate, the and the terms of the service (iiii) Interest rate, the and the terms of the service (iiii) Interest rate, the and the terms of the service (iiiiii) Interest rate, the and the terms of the service (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii

(a) (b) Identity and address of obligor (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

LEHMAN BROS E-CAP TRST I NOTES 0.00 COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO

08.19.2065
745 7TH AVENUE
NEW YORK, NY 10019

	Amount received du	ring reporting year		Amount overdue		
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
820000	0	0	820000	820000	0	
			•			

Page **2-**6

(d)	Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
		Amount received du	ring reporting			Amount	overdue	
_								
	200 RENAISSANCE DETROIT, MI 4824:	E CENTER		COMPANY	FILED CHAPTER TI IN JUI	NL 2, 2009		
	GENERAL MOTOR	, ,		,,		n, and other material items		
(a)	(h) Ide	entity and address of obligor			ed description of loan includ			
	loan 27011824	(e) Frincipal	` '	0	of year 27011824	27011824	(i) interest 0	
(d)	Original amount of	Amount received du (e) Principal	(f) Into		(g) Unpaid balance at end	Amount (h) Principal	(i) Interest	
	DE INOTI, IVII 4024.		uda a vez e e e				a	
	CV PFD C 200 RENAISSANCE DETROIT, MI 4824	E CENTER				, - -		
	GENERAL MOTOR	S CORP 6.25		COMPANY	renegotiation, and other material items COMPANY FILED CHAPTER 11 IN JUNE 2, 2009			
(a)	(b) Ide	entity and address of obligor			(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the			
	loan 14458733	(e) FTITICIPAL	` '	0	of year 14458733	14458733	0	
(d)	Original amount of	Amount received du	(f) Inte	-	(g) Unpaid balance at end (h) Principal (i) Interest			
	CORAL GABLES, F							
П	051712 REG 255 ALHAMBRA CI	IRCLE		THE BROK		22, 2000, 0200111110		
(a)	(b) Ide	entity and address of obligor		type	and value of collateral, any	renegotiation of the loan and other material items	and the terms of the	
	10074900	0	L	(c) Detail	ed description of loan includ	10074900	onaturity interest rate, the	
(a)	loan	(e) Principal	(f) Into		of year	(h) Principal	(i) Interest	
(4)	Original amount of	Amount received du	ring reporting	year	(g) Unpaid balance at end		overdue	
	745 7TH ÂVENUE NEW YORK, NY 10	0019			,			
_	CV PFD Q	RS HOLDINGS 8.75		COMPANY	FILED CHAPTER 11 IN SE	PT. 2008. SECURITY MAI	KKED DOWN TO ZERO	
(a)					and value of collateral, any renegotiation	renegotiation of the loan and other material items	and the terms of the	
	9117079	0		I	ed description of loan includ			
- (u)	loan 9117879	(e) Principal	(f) Into	erest	of year 9117879	(h) Principal 9117879	(i) Interest	
(d)	Original amount of	Amount received du	1		(a) Unpaid balance at end		overdue	
	NEW TORK, NT TO							
	CV PFD P 745 7TH AVENUE NEW YORK, NY 10	0010						
	LEHMAN BROTHE	RS HOLDINGS 7.25		COMPANY	FILED CHAPTER 11 IN SE	PT. 2008. SECURITY MAI	RKED DOWN TO ZERO	
(a)	(b) Ide	entity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				

	Schedule G (F	form 5500) 2009			Page 2- 7				
(a)	(b) lde	entity and address of obligor		type	and value of collateral, any renegotiation	ding dates of making and n y renegotiation of the loan a n, and other material items	and the terms of the		
	KAUPTHING BANK BORGARTUN 19 REYKJAVIK, IS 10				0, 2009, THE WINDING-UI DEC. 31, 2009	P COMMITTEE INVITED A	ILL PARTIES TO SUBMIT		
		Amount received du	iring reporting	year	ear Amount overdue				
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	11225000	0		0	11225000	11225000	0		
(a)	(b) Identity and address of obligor				and value of collateral, any	ding dates of making and n y renegotiation of the loan a on, and other material items	and the terms of the		
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10			COMPANY	FILED CHAPTER 11 IN SI	EPT. 2008. SECURITY MA	RKED DOWN TO ZERO		
		Amount received du	iring reporting	year			overdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	2475000	0		0	2475000	2475000	0		
(a)	(a) (b) Identity and address of obligor				and value of collateral, any	ding dates of making and n y renegotiation of the loan a on, and other material items	and the terms of the		
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10								
(4) (Original amount of	Amount received du	ring reporting	year	(g) Unpaid balance at end		overdue		
(u) (loan	(e) Principal	(f) Inte	erest	of year	(h) Principal	(i) Interest		
	340000	0		0	0 340000 340000				
(a)	(b) Ide	entity and address of obligor			and value of collateral, any	ding dates of making and n y renegotiation of the loan a n, and other material items	and the terms of the		
(4)	Original amount of	Amount received du	1	<u>- </u>	(g) Unpaid balance at end		overdue		
(u) \	loan	(e) Principal	(f) Inte	erest	of year	(h) Principal	(i) Interest		
(a)	(b) lde	entity and address of obligor			and value of collateral, an	ding dates of making and n y renegotiation of the loan a on, and other material items	and the terms of the		
		Amount received du	ring reporting	year			overdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		

Schedule G	(Form	5500	2000
Scriedule G	(01111	5500	1 2003

Part II	Complete as r	nany entries as need	ed to r		r cla	assified as uncollectible.	Check box (a) if lessor or	lessee is known to be a	
(a)		of lessor/lessee	(c) F	Explanation for each lease I Relationship to plan, employ aployee organization or othe party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, learns regarding rent, taxes, in the renewal options, date property.	nsurance, repairs,	
	ALAMOWING		RETA	IL TENANT		SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
(e) O	(e) Original cost (f) Current value at lease		ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	5040	
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ aployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in the property of	nsurance, repairs,	
	BEST BUY		RETA	IL TENANT			LOCATED ON SE MILITA		
(e) O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	135647	
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in the property of	nsurance, repairs,	
	CATO	RETAIL TENANT			SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006				
(e) O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	9940	
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in the property of	nsurance, repairs,	
	CITY OF SAN	ANTONIO	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR	LOCATED ON SE MILITAI RCH 2006	RY IN SAN ANTONIO, TX	
(e) O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	1658	
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ iployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in the property of	nsurance, repairs,	
	DANAH ZAPAT	¯A	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR	LOCATED ON SE MILITAI RCH 2006	RY IN SAN ANTONIO, TX	
(e) O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	3189	
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ aployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, is renewal options, date property.	nsurance, repairs,	
	D WYNN AND	P WEIR	RETA	IL TENANT			LOCATED ON SE MILITAI		
(e) O	riginal cost	(f) Current value at t	ime of	(g) Gross rental receipts during the plan	(h)	Expenses paid during	(i) Net receipts	(j) Amount in arrears	
` '	•	lease		year		the plan year			

Page **3-**2 Schedule G (Form 5500) 2009 Part II Schedule of Leases in Default or Classified as Uncollectible Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) (c) Relationship to plan, employer, (d) Terms and description (type of property, location and date it was (a) (b) Identity of lessor/lessee employee organization or other purchased, terms regarding rent, taxes, insurance, repairs,

()	party-in-interest				expenses, renewal options, date property was leased)			
	DIABETES AM	ERICA	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR	LOCATED ON SE MILITAI RCH 2006	RY IN SAN ANTONIO, TX
(e) Or	(e) Original cost (f) Current value at time lease		ime of	(g) Gross rental receipts during the plan year		Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	26772
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	DOS GATOS, L	.TD	REAT	IL TENANT		SHOPPING CENTER PURCHASED IN MAR	LOCATED ON SE MILITAI RCH 2006	RY IN SAN ANTONIO, TX
(e) Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) [Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	83890
(a)	(b) Identity	of lessor/lessee	` '	elationship to plan, employ ployee organization or othe party-in-interest	,	purchased, te expenses,	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs, erty was leased)
	EMERGENCY I	PET CENTER				SHOPPING CENTER PURCHASED IN MAR	LOCATED ON SE MILITAF RCH 2006	RY IN SAN ANTONIO, TX
(e) Or	iginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	3512
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, kerms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	VISIONARY PR	COPERTIES	RETA	IL TENANT			LOCATED ON SE MILITAI	
(e) Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1703
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
	FAMILY CHRIS	TIAN	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR	LOCATED ON SE MILITAI RCH 2006	RY IN SAN ANTONIO, TX
(e) Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2650
(a)	(b) Identity	of lessor/lessee	èm	elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, kerms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	FERNANDO AF	RREOLA	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR	LOCATED ON SE MILITAI RCH 2006	RY IN SAN ANTONIO, TX
(e) Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) I	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2955

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Part II	Complete as r	nany entries as need	ed to re	or Classified as Unco eport all leases in default or explanation for each lease li	cla	ssified as uncollectible. d. (See instructions)	. ,	
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, renewal options, date prop	insurance, repairs,
	FIRST AMERIC	CAN TITLE	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR		RY IN SAN ANTONIO, TX
(e) O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1318
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, terms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	HANCOCK FAI	BRICS	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR		RY IN SAN ANTONIO, TX
(e) O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1101
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lerms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	LAURA GARCI	A	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR		RY IN SAN ANTONIO, TX
(e) O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	3825
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, erms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	SANS LITES		RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR		RY IN SAN ANTONIO, TX
(e) O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	39417
(a)	. , ,	of lessor/lessee	èm	Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te expenses,	scription (type of property, learns regarding rent, taxes, renewal options, date prop	insurance, repairs, erty was leased)
	LCM VENTURE	ES	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR	LOCATED ON SE MILITA RCH 2006	RY IN SAN ANTONIO, TX
(e) O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2381
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lerms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	LYNN AND TA	YLOR	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR		RY IN SAN ANTONIO, TX
(e) O	Priginal cost	(f) Current value at t	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Schedule G	(Form	5500	2009
Scriedule G	(O	5500	1 2003

Part II	Complete as n	nany entries as need	led to re		r cla	assified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) R	explanation for each lease I delationship to plan, employ ployee organization or othe party-in-interest	er,	(d) Terms and despurchased, to	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	SOFIA AGUILA	AR	RETA	IL TENANT			LOCATED ON SE MILITA	RY IN SAN ANTONIO, TX
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	6476
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	UNITED FASHI	IONS	RETA	IL TENANT			LOCATED ON SE MILITA	RY IN SAN ANTONIO, TX
(e) ○	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	5548
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	NEW CINGULA	AR WIRELESS	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR		RY IN SAN ANTONIO, TX
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1060
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	OFFICE DEPO	Т	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR		RY IN SAN ANTONIO, TX
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	68903
(a)	(b) Identity	of lessor/lessee		celationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	PRO MATTRES	SS	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR		RY IN SAN ANTONIO, TX
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1783
(a)	(b) Identity	of lessor/lessee		telationship to plan, employ ployee organization or othe party-in-interest		purchased, to expenses,	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs, erty was leased)
	S.TEXAS BLOO	DD-TISSUE	RETA	IL TENANT			LOCATED ON SE MILITA	RY IN SAN ANTONIO, TX
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
			0	0	t	0	0	1295

Page	3-	5
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Part II	Complete as r	nany entries as neede	ed to re	eport all leases in default of Explanation for each lease li	r cla	assified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) R	Relationship to plan, employ aployee organization or other party-in-interest	ær,	(d) Terms and des purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	STARBUCKS		RETA	IL TENANT			LOCATED ON SE MILITA	
(e) Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1275
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	SUPERIOR SU	IPPLEMENTS	RETA	IL TENANT			LOCATED ON SE MILITA	
(e) Or	riginal cost	(f) Current value at ti lease	ime of	year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	8379
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ iployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	SHERWIN WIL	LIAMS CO.	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR	LOCATED ON SE MILITAI RCH 2006	RY IN SAN ANTONIO, TX
(e) Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	26810
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ iployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	THE SHOE SH	OW	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR	LOCATED ON SE MILITAI RCH 2006	RY IN SAN ANTONIO, TX
(e) Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1709
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	JP MORGAN C	CHASE BANK	RETA	IL TENANT		SHOPPING CENTER PURCHASED IN MAR	LOCATED ON SE MILITAI RCH 2006	RY IN SAN ANTONIO, TX
(e) Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1752
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ aployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, is renewal options, date property.	nsurance, repairs,
	ALBERTSONS		RETA	IL TENANT		SHOPPING CENTER	IN SAN DIEGO CA PURCI LECTED IN JANUARY.	
		(0.0		(g) Gross rental	/ L \	Evnances poid during		
(e) Or	riginal cost	(f) Current value at ti lease	ime of	receipts during the plan year	(n)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part II	Complete as r	nany entries as need	ed to re	or Classified as Unco eport all leases in default o explanation for each lease l	r cla	assified as uncollectible.	Check box (a) if lessor or	lessee is known to be a		
(a)		of lessor/lessee	(c) R	elationship to plan, employ ployee organization or othe party-in-interest	er,	(d) Terms and des purchased, te	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	GOLDEN BAK	ED HAM	RETA	IL TENANT			IN SAN DIEGO CA PURC			
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	57637		13254	0	30688		
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,		
	TWEETER		RETA	IL TENANT		SHOPPING CENTER	IN SAN DIEGO CA PURC CLARED BANKRUPTCY			
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	19370		
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in the renewal options, date property.	nsurance, repairs,		
	BAJA FRESH		RETA	IL TENANT		SHOPPING CENTER	IN SAN DIEGO CA PURCI COLLECTION THROUGH	HASED ON OCTOBER		
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	51052		8059	0	10384		
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,		
	SYLVAN LEAR	NING CNTR	RETA	IL TENANT		SHOPPING CENTER	IN SAN DIEGO CA PURCI ID BALANCE IN 2010			
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	78391		23154	0	4596		
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,		
	SANTA FE CAR	FE	RETA	IL TENANT		SHOPPING CENTER 30, 2006 TENANT PA	IN SAN DIEGO CA PURCI ID BALANCE IN 2010	HASED ON OCTOBER		
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	62109		15738	0	4492		
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,		
	RITZ CAMERA		RETA	IL TENANT		SHOPPING CENTER	IN SAN DIEGO CA PURCI COLLECTION THROUGH	HASED ON OCTOBER		
(e) O	riginal cost	(f) Current value at ti	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	12161	1	1879	0	2913		

Schedule G	(Form	5500	2009
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Part II	Complete as r	nany entries as neede	d to re	or Classified as Unco eport all leases in default of explanation for each lease li	clas	ssified as uncollectible.	Check box (a) if lessor or l	essee is known to be a
(a)		of lessor/lessee	(c) R	elationship to plan, employ ployee organization or othe party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	JUICE N JAVA		RETA	IL TENANT		SHOPPING CENTER	IN SAN DIEGO CA PURCI ON A PAYMENT PLAN	
(e) Or	riginal cost	(f) Current value at tir lease	me of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	27715		7653	0	2706
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	FRONTIER CL	EANERS	RETA	IL TENANT		SHOPPING CENTER	IN SAN DIEGO CA PURCI ME CURRENT IN 2010	
(e) Or	riginal cost	(f) Current value at tir lease	me of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	56382		13487	0	2355
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	TOTAL WOMA	N GYM	RETA	IL TENANT			IN SAN DIEGO CA PURCI ME CURRENT IN 2010	HASED ON OCTOBER
(e) Or	riginal cost	(f) Current value at tir lease	me of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	97500		35208	0	868
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lo rms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	DAPHNE'S GR	EEK CAFE	RETA	IL TENANT			IN SAN DIEGO CA PURCH COLLECTION THROUGH (
(e) Or	riginal cost	(f) Current value at tir lease	me of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	47510		18195	0	508
(a)	(b) Identity	of lessor/lessee	` '	elationship to plan, employ ployee organization or othe party-in-interest	,	purchased, te	scription (type of property, lo rms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	KAITO RESTAI	URANT	RETA	IL TENANT			IN SAN DIEGO CA PURCH ME CURRENT IN 2010	HASED ON OCTOBER
(e) Or	riginal cost	(f) Current value at tir lease	me of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(e) Or	riginal cost	` '	me of	receipts during the plan	(h) [(i) Net receipts	(j) Amount in arrears
(e) Or	0	` '	0 (c) R	receipts during the plan year	er,	the plan year 7502 (d) Terms and des purchased, te	., ,	113 ocation and date it was insurance, repairs,
(a)	0	lease / of lessor/lessee	(c) R em	receipts during the plan year 37192 Relationship to plan, employ ployee organization or other	er,	7502 (d) Terms and despurchased, teexpenses, i	ccription (type of property, lorms regarding rent, taxes, in renewal options, date property SAN DIEGO CA PURCH	ncation and date it was insurance, repairs, erty was leased)
(a)	(b) Identity	lease / of lessor/lessee	(c) R em	receipts during the plan year 37192 Relationship to plan, employ ployee organization or othe party-in-interest IL TENANT	er, er	the plan year 7502 (d) Terms and des purchased, te expenses, is SHOPPING CENTER	ccription (type of property, lorms regarding rent, taxes, in renewal options, date property SAN DIEGO CA PURCH	ncation and date it was insurance, repairs, erty was leased)

	Schedule G	(Form 5500) 2009				Page 3-		
Part II	Complete as n	nany entries as need	ed to reease E	or Classified as Unco eport all leases in default of explanation for each lease li	r clas sted.	sified as uncollectible. (See instructions)	. ,	
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ uployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, renewal options, date property.	insurance, repairs,
	VIDEO FACTO	RY	RETA	IL TENANT			IN PACIFICA CA PURCHA AME CURRENT IN 2010	ASED ON OCTOBER 30,
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	xpenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	85764		20945	0	8831
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prope	insurance, repairs,
	MAKATI CHIRO	PRACTIC	RETA	IL TENANT		SHOPPING CENTER BALANCE THROUGH	IN PACIFICA CA PURCHA I 12.31.09 PAID OFF	ASED ON 10.30.06.
(e) O	riginal cost	(f) Current value at ti	ime of	(g) Gross rental receipts during the plan year	(h) E	expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	29340		9001	0	6430
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ iployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, renewal options, date property	insurance, repairs,
	FAIRMOUNT B	US. MAIL CTR	RETA	IL TENANT		SHOPPING CENTER 2006 TENANT IS IN A	IN PACIFICA CA PURCHA PAYMENT PLAN	ASED ON OCTOBER 30,
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	xpenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	29888		7801	0	6289
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, larms regarding rent, taxes, renewal options, date property	insurance, repairs,
(a)	(b) Identity	of lessor/lessee	èm	ployee organization or other	er	purchased, te expenses,	erms regarding rent, taxes, renewal options, date proportions IN PACIFICA CA PURCHA	insurance, repairs, erty was leased)
	FAIRMONT	of lessor/lessee (f) Current value at tilease	RETA	ployee organization or othe party-in-interest IL TENANT	er	purchased, te expenses, SHOPPING CENTER	erms regarding rent, taxes, renewal options, date proportions IN PACIFICA CA PURCHA	insurance, repairs, erty was leased)
	FAIRMONT	(f) Current value at ti	RETA	ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan	er	purchased, te expenses, SHOPPING CENTER 2006 TENANT PAID E	erms regarding rent, taxes, renewal options, date prop IN PACIFICA CA PURCHA BALANCE IN 2010	insurance, repairs, erty was leased) ASED ON OCTOBER 30,
	FAIRMONT Priginal cost	(f) Current value at ti	RETA	ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year	(h) E	purchased, te expenses, SHOPPING CENTER 2006 TENANT PAID E Expenses paid during the plan year (d) Terms and despurchased, te	erms regarding rent, taxes, renewal options, date proportions of the proportion of t	(j) Amount in arrears 4050 ocation and date it was insurance, repairs,
(e) O	FAIRMONT Priginal cost	(f) Current value at ti lease	RETA	(g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest	(h) E	purchased, te expenses, SHOPPING CENTER 2006 TENANT PAID E Expenses paid during the plan year (d) Terms and despurchased, te expenses,	erms regarding rent, taxes, renewal options, date proposed in PACIFICA CA PURCHABALANCE IN 2010 (i) Net receipts corription (type of property, I arms regarding rent, taxes, renewal options, date proposed in PACIFICA CA PURCHABALANCE IN PACIFICA PURCHABALANCE IN PACIFICA PURCHABALANCE IN PACIFICA PURCHAB	(j) Amount in arrears 4050 ocation and date it was insurance, repairs, erty was leased)
(e) O	Priginal cost (b) Identity	(f) Current value at ti lease	ime of (c) F em	(g) Gross rental receipts during the plan year Celationship to plan, employ ployee organization or other party-in-interest	(h) E	purchased, te expenses, SHOPPING CENTER 2006 TENANT PAID E Expenses paid during the plan year (d) Terms and despurchased, te expenses, SHOPPING CENTER	erms regarding rent, taxes, renewal options, date proposed in PACIFICA CA PURCHABALANCE IN 2010 (i) Net receipts corription (type of property, I arms regarding rent, taxes, renewal options, date proposed in PACIFICA CA PURCHABALANCE IN PACIFICA PURCHABALANCE IN PACIFICA PURCHABALANCE IN PACIFICA PURCHAB	(j) Amount in arrears 4050 ocation and date it was insurance, repairs, erty was leased)
(e) O	Priginal cost 0 (b) Identity FAIRMONT CL	(f) Current value at tilease of lessor/lessee EANERS (f) Current value at ti	ime of (c) F em	(g) Gross rental receipts during the plan year Celationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year (g) Gross rental receipts during the plan receipts during the plan receipts during the plan	(h) E	purchased, te expenses, SHOPPING CENTER 2006 TENANT PAID E Expenses paid during the plan year (d) Terms and des purchased, te expenses, SHOPPING CENTER 2006 TENANT PAID E	(i) Net receipts (i) Net receipts (ii) Net receipts (iii) Net receipts (iiii) Receipts (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	(j) Amount in arrears 4050 ocation and date it was insurance, repairs, erty was leased) ASED ON OCTOBER 30,
(e) O	Priginal cost (b) Identity FAIRMONT CL Priginal cost	(f) Current value at tilease of lessor/lessee EANERS (f) Current value at ti	RETA ime of (c) Fem RETA	(g) Gross rental receipts during the party-in-interest (g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year	(h) E	purchased, te expenses, SHOPPING CENTER 2006 TENANT PAID Expenses paid during the plan year (d) Terms and despurchased, te expenses, SHOPPING CENTER 2006 TENANT PAID Expenses paid during the plan year 18080 (d) Terms and despurchased, te purchased, te purchased, te expenses, te purchased, te expenses paid during the plan year	(i) Net receipts (i) Net receipts (ii) Net receipts (iii) Net receipts (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	insurance, repairs, erty was leased) ASED ON OCTOBER 30, (j) Amount in arrears 4050 ocation and date it was insurance, repairs, erty was leased) ASED ON OCTOBER 30, (j) Amount in arrears 1211 ocation and date it was insurance, repairs,
(e) O	Priginal cost (b) Identity FAIRMONT CL Priginal cost	(f) Current value at the lease of lessor/lessee EANERS (f) Current value at the lease of lessor/lessee	ime of (c) F em RETA	(g) Gross rental receipts during the party-in-interest (g) Gross rental receipts during the plan year ORelationship to plan, employ ployee organization or other party-in-interest (g) Gross rental receipts during the plan year (g) Gross rental receipts during the plan year 69180 Relationship to plan, employ ployee organization or other plan year or other plan year	(h) E	purchased, te expenses, SHOPPING CENTER 2006 TENANT PAID Expenses paid during the plan year (d) Terms and despurchased, te expenses, SHOPPING CENTER 2006 TENANT PAID Expenses paid during the plan year 18080 (d) Terms and despurchased, te expenses, t	(i) Net receipts (ii) Net receipts Gription (type of property, I renewal options, date property I renewal options I r	insurance, repairs, erty was leased) ASED ON OCTOBER 30, (j) Amount in arrears 4050 ocation and date it was insurance, repairs, erty was leased) ASED ON OCTOBER 30, (j) Amount in arrears 1211 ocation and date it was insurance, repairs, erty was leased)
(e) O	FAIRMONT Original cost O (b) Identity FAIRMONT CL Original cost O (b) Identity DOLLAR TREE	(f) Current value at the lease of lessor/lessee EANERS (f) Current value at the lease of lessor/lessee	RETA ime of (c) F em RETA (c) F em RETA	(g) Gross rental receipts during the plan year ORelationship to plan, employ party-in-interest (g) Gross rental receipts during the plan year ORELATION OF THE PLANT (g) Gross rental receipts during the plan year (g) Gross rental receipts during the plan year 69180 Relationship to plan, employ ployee organization or other party-in-interest	(h) E	purchased, te expenses, SHOPPING CENTER 2006 TENANT PAID E Expenses paid during the plan year 0 (d) Terms and des purchased, te expenses, SHOPPING CENTER 2006 TENANT PAID E Expenses paid during the plan year 18080 (d) Terms and des purchased, te expenses, SHOPPING CENTER	(i) Net receipts (ii) Net receipts Gription (type of property, I renewal options, date property I renewal options I r	insurance, repairs, erty was leased) ASED ON OCTOBER 30, (j) Amount in arrears 4050 ocation and date it was insurance, repairs, erty was leased) ASED ON OCTOBER 30, (j) Amount in arrears 1211 ocation and date it was insurance, repairs, erty was leased)

	Schedule G	(Form 5500) 2009				Page 3- 9		
Part II	Complete as n	nany entries as need	ed to r	or Classified as Uncomport all leases in default of explanation for each lease lies	r class	sified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) R	telationship to plan, employ ployee organization or othe party-in-interest	/er,	(d) Terms and des purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	NSC SERVICE	CORP.	RETA	IL TENANT		SHOPPING CENTER 2006 BALANCE PAID	IN PACIFICA CA PURCH IN 2010	ASED ON OCTOBER 30,
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	` '	xpenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		228	0	19
(a)	(b) Identity	of lessor/lessee		delationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prope	insurance, repairs,
	ALBERTSONS		RETA	IL TENANT	2	SHOPPING CENTER 2006 ACCOUNT BEC	IN PACIFICA CA PURCH/ AME CURRENT IN 2010	ASED ON OCTOBER 30,
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	xpenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	336000		178679	0	84452
(a)	(b) Identity	of lessor/lessee		telationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prope	insurance, repairs,
	THE LONDONE	ER PUB	RETA	IL TENANT			IN PACIFICA CA PURCH/ BY LEGAL COLLECTION	
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year		xpenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	32949		4142	0	28447
(a)		of lessor/lessee	(c) F	32949 Relationship to plan, employ ployee organization or other party-in-interest		(d) Terms and des	oscription (type of property, learns regarding rent, taxes, renewal options, date property)	ocation and date it was insurance, repairs,
(a)		of lessor/lessee	(c) R	Relationship to plan, employ ployee organization or other	er	(d) Terms and des purchased, te expenses, SHOPPING CENTER	scription (type of property, I	ocation and date it was insurance, repairs, erty was leased)
	(b) Identity OFFICEMAX	of lessor/lessee (f) Current value at tilease	(c) R em	Relationship to plan, employ ployee organization or othe party-in-interest	(h) Ex	(d) Terms and des purchased, te expenses, SHOPPING CENTER	scription (type of property, I erms regarding rent, taxes, renewal options, date property IN SAN DIMAS, CA PURC	ocation and date it was insurance, repairs, erty was leased)
	(b) Identity	(f) Current value at ti	(c) R em	telationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan	(h) Ex	(d) Terms and des purchased, te expenses, SHOPPING CENTER 80, 2006 ACCOUNT E	scription (type of property, I erms regarding rent, taxes, renewal options, date properties of the pro	ocation and date it was insurance, repairs, erty was leased) CHASED ON OCTOBER 10
	(b) Identity OFFICEMAX Original cost	(f) Current value at ti	(c) Remarks (c) RETA	telationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year	(h) Ex	(d) Terms and des purchased, te expenses, SHOPPING CENTER 30, 2006 ACCOUNT Expenses paid during the plan year 172513 (d) Terms and des purchased, te	scription (type of property, I serms regarding rent, taxes, renewal options, date property IN SAN DIMAS, CA PURC BECAME CURRENT IN 2016 (i) Net receipts	ocation and date it was insurance, repairs, erty was leased) CHASED ON OCTOBER (j) Amount in arrears 43495 ocation and date it was insurance, repairs,
(e) O	(b) Identity OFFICEMAX Original cost	(f) Current value at ti lease	(c) Fe em	celationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 450000 celationship to plan, employ ployee organization or other	(h) Ex	(d) Terms and des purchased, te expenses, SHOPPING CENTER 2006 ACCOUNT Expenses paid during the plan year 172513 (d) Terms and des purchased, te expenses, SHOPPING CENTER	ccription (type of property, I brms regarding rent, taxes, renewal options, date property IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 (i) Net receipts ccription (type of property, I brms regarding rent, taxes,	cocation and date it was insurance, repairs, erty was leased) (j) Amount in arrears (j) Amount in arrears 43495 ocation and date it was insurance, repairs, erty was leased) CHASED ON OCTOBER
(e) O	(b) Identity OFFICEMAX Original cost (b) Identity	(f) Current value at ti lease	(c) Remove of the control of the con	celationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 450000 celationship to plan, employ ployee organization or other party-in-interest	(h) Ex	(d) Terms and des purchased, te expenses, SHOPPING CENTER 2006 ACCOUNT Expenses paid during the plan year 172513 (d) Terms and des purchased, te expenses, SHOPPING CENTER	ccription (type of property, I terms regarding rent, taxes, renewal options, date property in SAN DIMAS, CA PURCE (i) Net receipts (i) Net receipts ccription (type of property, I terms regarding rent, taxes, renewal options, date property in SAN DIMAS, CA PURCEIVED.	cocation and date it was insurance, repairs, erty was leased) (j) Amount in arrears (j) Amount in arrears 43495 ocation and date it was insurance, repairs, erty was leased) CHASED ON OCTOBER
(e) O	(b) Identity OFFICEMAX Original cost (b) Identity PETCO	(f) Current value at tilease of lessor/lessee (f) Current value at ti	(c) Remove of the control of the con	celationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 450000 celationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan	(h) Ex	(d) Terms and des purchased, te expenses, SHOPPING CENTER 172513 (d) Terms and des purchased, te expenses, SHOPPING CENTER 200, 2006 ACCOUNT Expenses, SHOPPING CENTER 20, 2006 ACCOUNT Expenses paid during	ccription (type of property, I serms regarding rent, taxes, renewal options, date property in SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 (i) Net receipts Output Control of property, I serms regarding rent, taxes, renewal options, date property in SAN DIMAS, CA PURCE BECAME CURRENT IN 2016	cocation and date it was insurance, repairs, erty was leased) HASED ON OCTOBER (j) Amount in arrears 43495 cocation and date it was insurance, repairs, erty was leased) HASED ON OCTOBER 10
(e) O	(b) Identity OFFICEMAX Original cost (b) Identity PETCO Original cost	(f) Current value at tilease of lessor/lessee (f) Current value at ti	(c) Fermine of O	celationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 450000 celationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year	(h) Ex	(d) Terms and des purchased, te expenses, SHOPPING CENTER 172513 (d) Terms and des purchased, te expenses, te expenses, SHOPPING CENTER 200, 2006 ACCOUNT Expenses paid during the plan year 106431 (d) Terms and des purchased, te expenses paid during the plan year 106431	ccription (type of property, I serms regarding rent, taxes, renewal options, date property in SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 (i) Net receipts Output Control of property, I serms regarding rent, taxes, renewal options, date property in SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 (i) Net receipts	cocation and date it was insurance, repairs, erty was leased) (j) Amount in arrears (j) Amount in arrears 43495 ocation and date it was insurance, repairs, erty was leased) HASED ON OCTOBER (j) Amount in arrears 24296 ocation and date it was insurance, repairs, erty was leased)
(e) O	(b) Identity OFFICEMAX Original cost (b) Identity PETCO Original cost	(f) Current value at tilease of lessor/lessee (f) Current value at tilease	(c) Remove of the control of the con	telationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 450000 telationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 242320 telationship to plan, employ ployee organization or other party-in-interest	(h) Exercises (h	(d) Terms and des purchased, te expenses, SHOPPING CENTER 172513 (d) Terms and des purchased, te expenses, SHOPPING CENTER 200, 2006 ACCOUNT Expenses paid during the plan year 172513 (d) Terms and des purchased, te expenses paid during the plan year 106431 (d) Terms and des purchased, te expenses, SHOPPING CENTER 200, 2006 ACCOUNT Expenses paid during the plan year 106431	coription (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 (i) Net receipts (i) Net receipts original options, date proping rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 (i) Net receipts original options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corription (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corription (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corription (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corription (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corription (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corription (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corription (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corription (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corription (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corription (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corribution (type of property, I brins regarding rent, taxes, renewal options, date proping IN SAN DIMAS, CA PURCE BECAME CURRENT IN 2016 corribution (type of property, I brins regard	cation and date it was insurance, repairs, erty was leased) (j) Amount in arrears (j) Amount in arrears 43495 cocation and date it was insurance, repairs, erty was leased) CHASED ON OCTOBER (j) Amount in arrears 24296 ocation and date it was insurance, repairs, erty was leased) cocation and date it was insurance, repairs, erty was leased) CHASED ON OCTOBER
(e) O	(b) Identity OFFICEMAX Original cost (b) Identity PETCO Original cost O (b) Identity DRESS BARN	(f) Current value at tilease of lessor/lessee (f) Current value at tilease	(c) Remove of the control of the con	telationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 450000 telationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 242320 telationship to plan, employ ployee organization or other party-in-interest	(h) Ex/er, er (h) Ex/er (h	(d) Terms and des purchased, te expenses, SHOPPING CENTER 172513 (d) Terms and des purchased, te expenses, SHOPPING CENTER 200, 2006 ACCOUNT Expenses paid during the plan year 172513 (d) Terms and des purchased, te expenses paid during the plan year 106431 (d) Terms and des purchased, te expenses, SHOPPING CENTER 200, 2006 ACCOUNT Expenses paid during the plan year 106431	coription (type of property, I prims regarding rent, taxes, renewal options, date property, IN SAN DIMAS, CA PURCE (i) Net receipts (i) Net receipts (ii) Net receipts (iii) Net receipts (iiii) Net receipts (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	cation and date it was insurance, repairs, erty was leased) (j) Amount in arrears (j) Amount in arrears 43495 cocation and date it was insurance, repairs, erty was leased) CHASED ON OCTOBER (j) Amount in arrears 24296 ocation and date it was insurance, repairs, erty was leased) cocation and date it was insurance, repairs, erty was leased) CHASED ON OCTOBER

				xplanation for each lease l			Check box (a) il lessol of i	essee is known to be a
(a)		of lessor/lessee	(c) R	elationship to plan, employ ployee organization or othe party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	HOLLYWOOD	VIDEO	RETA	IL TENANT		SHOPPING CENTER	IN SAN DIMAS, CA PURC COLLECTION THROUGH	HASED ON OCTOBER
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	10248
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	THE MAYAN G	RILL	RETA	IL TENANT			IN SAN DIMAS, CA PURC DLED BY LEGAL COLLEC	
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	56220		11304	0	9685
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lo rms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	GODFATHER'S	S PIZZA	RETA	IL TENANT		SHOPPING CENTER 2006	IN TURLOCK, CA PURCH.	ASED ON OCTOBER 30,
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	50180
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	DECHINA 1 BU	JFFET, INC.	RETA	IL TENANT		SHOPPING CENTER 2006	IN TURLOCK, CA PURCH.	ASED ON OCTOBER 30,
(e) O	riginal cost	(f) Current value at t	time of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(e) O	riginal cost	` '	time of	receipts during the plan	(h) E		(i) Net receipts	(j) Amount in arrears
(e) O	0	` '	0 (c) R	receipts during the plan year	/er,	the plan year 83052 (d) Terms and des purchased, te	., ,	26173 cocation and date it was insurance, repairs,
(a)	0	lease v of lessor/lessee	0 (c) R em	receipts during the plan year 147807 elationship to plan, employ ployee organization or other	/er,	83052 (d) Terms and despurchased, teexpenses,	ocription (type of property, lorms regarding rent, taxes, i	26173 Docation and date it was insurance, repairs, erty was leased)
(a)	(b) Identity	lease v of lessor/lessee	(c) R em	receipts during the plan year 147807 elationship to plan, employ ployee organization or othe party-in-interest IL TENANT	/er,	(d) Terms and des purchased, te expenses, I SHOPPING CENTER	ocription (type of property, lorms regarding rent, taxes, irenewal options, date prope	26173 Docation and date it was insurance, repairs, erty was leased)
(a)	(b) Identity	lease of lessor/lessee WELERS (f) Current value at t	(c) R em	receipts during the plan year 147807 elationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan	/er,	(d) Terms and des purchased, te expenses, is SHOPPING CENTER 2006	ocription (type of property, lorms regarding rent, taxes, i renewal options, date property IN TURLOCK, CA PURCH.	26173 Docation and date it was insurance, repairs, entry was leased) ASED ON OCTOBER 30,
(a)	(b) Identity HARRISON JE riginal cost	lease of lessor/lessee WELERS (f) Current value at t	(c) R em	receipts during the plan year 147807 elationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year	/er, er (h) E	(d) Terms and des purchased, te expenses, ISHOPPING CENTER 2006 Expenses paid during the plan year 5610 (d) Terms and des purchased, te	cription (type of property, lorms regarding rent, taxes, i renewal options, date property IN TURLOCK, CA PURCH. (i) Net receipts cription (type of property, lorms regarding rent, taxes, i	26173 Decation and date it was insurance, repairs, entry was leased) ASED ON OCTOBER 30, (j) Amount in arrears 23751 Decation and date it was insurance, repairs,
(a) (e) O	(b) Identity HARRISON JE riginal cost	r of lessor/lessee WELERS (f) Current value at t lease	(c) R em	receipts during the plan year 147807 elationship to plan, employ ployee organization or othe party-in-interest IL TENANT (g) Gross rental receipts during the plan year 59755 elationship to plan, employ ployee organization or other plan year or other plan	/er, er (h) E	(d) Terms and des purchased, te expenses, is SHOPPING CENTER 2006 Expenses paid during the plan year 5610 (d) Terms and des purchased, te expenses, it expenses it ex	cription (type of property, lorms regarding rent, taxes, i renewal options, date property IN TURLOCK, CA PURCH. (i) Net receipts cription (type of property, localization)	26173 Decation and date it was insurance, repairs, entry was leased) ASED ON OCTOBER 30, (j) Amount in arrears 23751 Decation and date it was insurance, repairs, entry was leased)
(a) (e) Oi	(b) Identity HARRISON JE riginal cost (b) Identity	r of lessor/lessee WELERS (f) Current value at t lease	(c) R em	receipts during the plan year 147807 elationship to plan, employ ployee organization or othe party-in-interest IL TENANT (g) Gross rental receipts during the plan year 59755 elationship to plan, employ ployee organization or othe party-in-interest	/er, er (h) E	(d) Terms and des purchased, te expenses, is SHOPPING CENTER 2006 Expenses paid during the plan year 5610 (d) Terms and des purchased, te expenses, is SHOPPING CENTER 2006	cription (type of property, lorms regarding rent, taxes, i renewal options, date property (i) Net receipts (i) Net receipts cription (type of property, lorms regarding rent, taxes, i renewal options, date property (renewal options, date property)	26173 Decation and date it was insurance, repairs, entry was leased) ASED ON OCTOBER 30, (j) Amount in arrears 23751 Decation and date it was insurance, repairs, entry was leased)

Part II	Complete as r	nany entries as neede	ed to re	or Classified as Unco eport all leases in default or	r clas	ssified as uncollectible.	Check box (a) if lessor or l	essee is known to be a	
(a)		st. Attach Overdue Le	(c) R	explanation for each lease li Relationship to plan, employ ployee organization or othe party-in-interest	er,	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	GODFATHER'S	S PIZZA	RETA	IL TENANT		SHOPPING CENTER IN RENO, NV PURCHASED ON OCTOBER 30, 2006 TENANT DECLARED BANKRUPTCY			
(e) O	(e) Original cost (f) Current value at ti			(g) Gross rental receipts during the plan year	(h) [Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	41040	
(a)	(a) (b) Identity of lessor/lessee			Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	FRANCIS' ASIA	AN BISTRO	RETA	IL TENANT			IN RENO, NV PURCHASE AS BEEN NEGOTIATED	D ON OCTOBER 30,	
(e) O	riginal cost	(f) Current value at ti lease	time of (g) Gross rental receipts during the plan year		Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	68566		29827	0	13315	
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	Z PIZZA		RETA	IL TENANT			IN RENO, NV PURCHASE TION PURSUING PAYME		
(e) O	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) [Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	22416		10301	0	12041	
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	SAFEWAY		RETA	IL TENANT		SHOPPING CENTER 30, 2006 ALL BY \$1K	IN PORTLAND, OR PURC HAS BEEN PAID	HASED ON OCTOBER	
(e) O	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) [Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	219780		204424	0	58971	
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	WAN Q		RETA	IL TENANT		SHOPPING CENTER 30, 2006 TENANT IS	IN PORTLAND, OR PURC ON A PAYMENT PLAN	HASED ON OCTOBER	
(e) O	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) [Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(e) O	riginal cost	` '	me of	receipts during the plan	(h) [(i) Net receipts	(j) Amount in arrears	
(e) O	0	` '	(c) R	receipts during the plan year	er,	the plan year 39833 (d) Terms and des purchased, te	,	12282 ocation and date it was nsurance, repairs,	
(a)	0	lease	(c) R	receipts during the plan year 141021 Relationship to plan, employ ployee organization or other	er,	(d) Terms and des purchased, te expenses, SHOPPING CENTER	0 scription (type of property, lorrms regarding rent, taxes, i	nocation and date it was insurance, repairs, erty was leased) HASED ON OCTOBER	
(a)	(b) Identity	lease	0 (c) R em	receipts during the plan year 141021 Relationship to plan, employ ployee organization or othe party-in-interest IL TENANT	er,	(d) Terms and des purchased, te expenses, SHOPPING CENTER	ccription (type of property, lorms regarding rent, taxes, i renewal options, date property IN PORTLAND, OR PURC	nocation and date it was insurance, repairs, erty was leased) HASED ON OCTOBER	

	ocricadic o	(1 0111 3300) 2003				rage o 12				
Part II	Complete as n	nany entries as need	ed to re		clas	ssified as uncollectible.	Check box (a) if lessor or	essee is known to be a		
	party in interes	st. Attach Overdue L		xplanation for each lease li						
(a)	(b) Identity	of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest			(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)				
	TOP FOODS			IL TENANT		SHOPPING CENTER IN TACOMA, WA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010				
(e) O	(e) Original cost (f) Current value at t lease			(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		109054	0	19748		
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te expenses,	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs, erty was leased)		
	CA DEPT OF G	GENERAL SVC	OFFIC	CE TENANT		OFFICE BUILDING IN 2008 BALANCE WAS	I RANCHO CUCAMONGA, PAID IN JANUARY 2010	CA PURCHASED FEB.		
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	319644		0	0	29822		
(a)	(b) Identity	of lessor/lessee		employee organization or other purchased, term			cription (type of property, location and date it was rms regarding rent, taxes, insurance, repairs, renewal options, date property was leased)			
	CA DEPT OF C	CORRECTION	OFFIC	FICE TENANT OFFICE BUILDING IN RANCHO CUCAMONGA 2008 BALANCE WAS PAID IN JANUARY 2010			CA PURCHASED FEB.			
(e) O	(e) Original cost (f) Current value at t		time of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	119040		0	0	10049		
(a)				Relationship to plan, employer, mployee organization or other party-in-interest (d) Terms and description (type of property, locati purchased, terms regarding rent, taxes, insur expenses, renewal options, date property or the control of the contr				nsurance, repairs,		
	CA PERSONNI	EL BOARD	OFFIC	CE TENANT		OFFICE BUILDING IN	I RANCHO CUCAMONGA, PAID IN JANUARY 2010			
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	11816		0	0	11816		
(a)	(b) Identity	of lessor/lessee		(c) Relationship to plan, employer, employee organization or other party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)				
	CA PLASTIC S	URGERY	OFFIC	CE TENANT		OFFICE BUILDING IN LEGAL COLLECTION	I ONTARIO, CA PURCHAS I PURSUED IN 2010	ED IN FEBRUARY, 2008		
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	70225		8875	0	22653		
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,		
	TSA		OFFIC	DE TENANT			I ONTARIO, CA PURCHAS			
(e) O	riginal cost	(f) Current value at t	time of (g) Gross rental (h)			Expenses paid during		(D. A		
	Ingiliai cost	lease		receipts during the plan year	_	the plan year	(i) Net receipts	(j) Amount in arrears		

Schedule G (Form 5500) 2009

Part II	Complete as n	nany entries as need	ed to re	or Classified as Unco eport all leases in default or xplanation for each lease li	r classifi	fied as uncollectible.	Check box (a) if lessor or	lessee is known to be a	
(a)	-	of lessor/lessee	(c) R	elationship to plan, employ ployee organization or othe party-in-interest	/er,	(d) Terms and des purchased, te	cription (type of property, lorms regarding rent, taxes, in the enewal options, date property.	nsurance, repairs,	
	SUN MICROS	YSTEMS, INC.	OFFIC	CE TENANT	OF TE	OFFICE BUILDING IN ONTARIO, CA PURCHASED IN FEBRUARY, 2008 TENANT PAID IN MARCH 2010			
(e) Or	Original cost (f) Current value at the lease		time of (g) Gross rental receipts during the plan year			penses paid during he plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	3079	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest	er	purchased, te expenses, r	cription (type of property, lorms regarding rent, taxes, in tenewal options, date property.	nsurance, repairs, erty was leased)	
	DEPT FED TRA	ANSPORT.	OFFIC	CE TENANT			ONTARIO, CA PURCHAS TS CONTINUE IN 2010	ED IN FEBRUARY, 2008	
(e) Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year		penses paid during he plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	209739		17121	0	128080	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	CLEAN UP NIC	CE	RETA	IL TENANT		SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN J WORKING WITH TENANT DEFERMENT/REPAY			
(e) Or	(e) Original cost (f) Current value at the lease		ime of (g) Gross rental receipts during the plan year			penses paid during he plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	42994	<u> </u>	44974	0	5887	
(a)	(b) Identity of lessor/lessee		(c) Relationship to plan, employer, employee organization or other party-in-interest			(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	TOPS MENS F	ASHIONS	RETAIL TENANT			SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 200 WORKING WITH TENANT DEFERMENT/REPAY			
(e) Or	(e) Original cost (f) Current values			(g) Gross rental					
		lease		receipts during the plan year		penses paid during he plan year	(i) Net receipts	(j) Amount in arrears	
	0	` '	o of	receipts during the plan			(i) Net receipts	(j) Amount in arrears	
(a)		` '	0 (c) R	receipts during the plan year	ver,	(d) Terms and des purchased, te expenses, r	ocription (type of property, lorms regarding rent, taxes, in the remaining rent of the property of the renewal options, date property of the renewal options, date property of the renewal options.	24956 Docation and date it was nsurance, repairs, erty was leased)	
		lease	(c) R em	receipts during the plan year 46494 elationship to plan, employ ployee organization or other	/er, er	d) Terms and des purchased, te expenses, r	ocription (type of property, lorms regarding rent, taxes, i	24956 Docation and date it was insurance, repairs, erty was leased) RCHASED IN JUNE 2009	
	(b) Identity	lease	(c) R em	receipts during the plan year 46494 elationship to plan, employ ployee organization or othe party-in-interest IL TENANT	/er, er SHW(d) Terms and des purchased, te expenses, r	ccription (type of property, lorms regarding rent, taxes, in the remaining rent of the renewal options, date property SACRAMENTO, CA PU	24956 Docation and date it was insurance, repairs, erty was leased) RCHASED IN JUNE 2009	
	(b) Identity	of lessor/lessee (f) Current value at t	(c) R em	receipts during the plan year 46494 elationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan	/er, er SHW(d) Terms and des purchased, te expenses, recording WITH TEN	cription (type of property, lorms regarding rent, taxes, i renewal options, date property IN SACRAMENTO, CA PUANT DEFERMENT/REPAY	24956 Docation and date it was nsurance, repairs, enty was leased) RCHASED IN JUNE 2009	
(e) Or	(b) Identity THE VAULT riginal cost (b) Identity	/ of lessor/lessee (f) Current value at t lease	(c) R em	receipts during the plan year 46494 elationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 106587 elationship to plan, employ ployee organization or other party-in-interest	/er, Sh W(n) Exp th	d) Terms and des purchased, te expenses, recording to the plan year (d) Terms and des purchased, te expenses, recording to the plan year (d) Terms and des purchased, te expenses, recording to the plan year	cription (type of property, lorms regarding rent, taxes, in the renewal options, date property, lords and the receipts (i) Net receipts cription (type of property, lorms regarding rent, taxes, in the renewal options, date property of the renewal options, date property, lords are repeated to the receipts of the renewal options, date property, lords are regarding rent, taxes, in the renewal options, date property, lords are regarding rent, taxes, in the renewal options, date property.	24956 Docation and date it was insurance, repairs, erty was leased) RCHASED IN JUNE 2009 (j) Amount in arrears 25871 Docation and date it was insurance, repairs, erty was leased)	
(e) Or	(b) Identity THE VAULT riginal cost	/ of lessor/lessee (f) Current value at t lease	(c) R em	receipts during the plan year 46494 elationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 106587 elationship to plan, employ ployee organization or other party-in-interest IL TENANT	/er, er (h) Exp th	d) Terms and des purchased, te expenses, recording the plan year (d) Terms and des purchased, te expenses, recording with ten plan year (d) Terms and des purchased, te expenses, recording ten plan year (d) Terms and des purchased, te expenses, recording ten plan year	cription (type of property, lorms regarding rent, taxes, in the renewal options, date property, lords and the receipts (i) Net receipts cription (type of property, lorms regarding rent, taxes, in the receipts (ii) Net receipts (iii) Net receipts (iiii) Net receipts (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	24956 Docation and date it was insurance, repairs, erty was leased) (j) Amount in arrears 25871 Docation and date it was insurance, repairs, erty was leased) RCHASED IN JUNE 2009 RCHASED IN JUNE 2009	
(e) Or	(b) Identity THE VAULT riginal cost (b) Identity	/ of lessor/lessee (f) Current value at t lease	(c) R em	receipts during the plan year 46494 elationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 106587 elationship to plan, employ ployee organization or other party-in-interest IL TENANT	/er, er (h) Exp th	d) Terms and des purchased, te expenses, recording the plan year (d) Terms and des purchased, te expenses, recording with ten plan year (d) Terms and des purchased, te expenses, recording ten plan year (d) Terms and des purchased, te expenses, recording ten plan year	cription (type of property, keep and the company of	24956 Docation and date it was insurance, repairs, erty was leased) (j) Amount in arrears 25871 Docation and date it was insurance, repairs, erty was leased) RCHASED IN JUNE 2009 RCHASED IN JUNE 2009	

Part II	Complete as n	nany entries as need	ed to re	or Classified as Unco eport all leases in default o explanation for each lease li	r cla	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a		
(a)	-	of lessor/lessee	(c) R	relationship to plan, employ ployee organization or othe party-in-interest	er,	(d) Terms and des	scription (type of property, le erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,		
	IMPULSE		RETA	IL TENANT		SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY				
(e) Or	Original cost (f) Current value at t		time of (g) Gross rental receipts during the plan year (h)		Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears			
0			0	279362		97358	0	45470		
(a)	.,,,,	of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest			purchased, te expenses,	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs, erty was leased)		
	EATZA PIZZA		RETA	IL TENANT			IN SACRAMENTO, CA PU NANT DEFERMENT/REPA			
(e) Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	203703		137050	0	22500		
(a)	(b) Identity	of lessor/lessee		telationship to plan, employ ployee organization or othe party-in-interest		purchased, te	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	SASSY		RETA	IL RENANT		SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNORKING WITH TENANT DEFERMENT/REPAY				
(e) Or	(e) Original cost (f) Current value at t lease		ime of (g) Gross rental receipts during the plan year			Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	211162		106081	0	47257		
(a)	(b) Identity of lessor/lessee		(c) Relationship to plan, employer, employee organization or other party-in-interest			purchased, te	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	ASHLEY STEW	/ART	RETA	SHOPPING CENTER IN SACRAMENTO, CA PL WORKING WITH TENANT DEFERMENT/REPA						
(e) Or	riginai cost	(f) Current value at t lease		(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	627479		82729	0	6606		
(a)	(b) Identity	of lessor/lessee		telationship to plan, employ ployee organization or othe party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)				
	AIR BROKERS	INTRNAT'L	COM	MERCIAL TENANT		TENANT MOVED IN 2002 SHORT PAYING RENT BY 40% SINCE 08.09 MOVED TO SMALLER SPACE AMORTIZE BACK RENT				
(e) Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	84842		0	64952	19890		
(a)	(b) Identity	of lessor/lessee		telationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,		
	NORTH HILL C	LEANERS	RETA	IL TENANT			IN CORAL SPRINGS FL P LY NEGOTIATING A REPA			
(e) Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
								11200		

Part II	Complete as n	edule of Leases in Default or Classified as Uncollectible plete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)								
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest	r pu	rchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,		
	KIM'S NAIL AN	D HAIR	RETA	IL TENANT	SHOPPING 08.30.07. 0	G CENTER CURRENTL	IN CORAL SPRINGS FL P Y NEGOTIATING A REPA	URCHASED ON YMENT PLAN		
(e) O	(e) Original cost (f) Current value at t lease		time of (g) Gross rental receipts during the plan year		(h) Expenses pa the plan y		(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	14437		
(a)	, , ,	of lessor/lessee	èm	elationship to plan, employ ployee organization or othe party-in-interest	r pu	rchased, te expenses,	scription (type of property, kerms regarding rent, taxes, i renewal options, date prope	nsurance, repairs, erty was leased)		
	POSTAL WORI	_D	RETA	IL TENANT-VACATED			09 PRIOR TO LEASE EXPI FROM TENANT & GAURA			
(e) Oi	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) Expenses pa the plan y		(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	25478		
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest	r pu	(d) Terms and description (type of property, location and date purchased, terms regarding rent, taxes, insurance, repairs expenses, renewal options, date property was leased)				
	MERIC HOMES	SLLC	RETA	IL TENANT		SHOPPING CENTER IN CORAL SPRINGS FL PURCHASED ON 08.30.07. CURRENTLY NEGOTIATING A REPAYMENT PLAN				
(e) O	(e) Original cost (f) Current value at t lease		me of	(g) Gross rental receipts during the plan year	(h) Expenses pa the plan y	•	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	16406		
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest	r pu	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)				
	C C AND J FOO	OD	RETA	IL TENANT			ASE BUT NEVER OPEN BI 6 MONTHLY INSTALLMEN			
(e) O	riginai cost	(f) Current value at ti lease		year	(h) Expenses pa the plan y		(i) Net receipts	(j) Amount in arrears		
	0									
(a)			0	0		0	0	12888		
	(b) Identity	of lessor/lessee	(c) R	elationship to plan, employ ployee organization or othe party-in-interest	r pu	ms and des	oscription (type of property, lorms regarding rent, taxes, i renewal options, date prope	ocation and date it was nsurance, repairs,		
	(b) Identity VENETIAN NAI		(c) R em	elationship to plan, employ ployee organization or othe party-in-interest IL TENANT	r pu	ms and des irchased, te expenses,	scription (type of property, lorring regarding rent, taxes, i	ocation and date it was nsurance, repairs, erty was leased) USINESS. ATTORNEY		
(e) O	VENETIAN NAI		(c) R em	elationship to plan, employ ployee organization or othe party-in-interest	r pu	ms and des irchased, te expenses, IIGNED LE, DAMAGES	scription (type of property, lorms regarding rent, taxes, in renewal options, date property SEE BUT NEVER OPEN B	ocation and date it was nsurance, repairs, erty was leased) USINESS. ATTORNEY		
(e) O	VENETIAN NAI	L AND SPA (f) Current value at ti	(c) R em	elationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan	TENANT S SEEKING	ms and des irchased, te expenses, IIGNED LE, DAMAGES	scription (type of property, lor erms regarding rent, taxes, i renewal options, date proper ASE BUT NEVER OPEN BI FROM TENANT AND GAL	ocation and date it was nsurance, repairs, erty was leased) USINESS. ATTORNEY JRANTOR.		
(e) Or	VENETIAN NAI riginal cost	L AND SPA (f) Current value at ti	(c) R em	elationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year	TENANT S SEEKING (h) Expenses pathe plan y er, (d) Ter	ms and des rrchased, te expenses, IGNED LE, DAMAGES aid during ear 0 ms and des rrchased, te	scription (type of property, lorems regarding rent, taxes, i renewal options, date property of the series of the s	cocation and date it was nsurance, repairs, erty was leased) USINESS. ATTORNEY JRANTOR. (j) Amount in arrears 14019 cocation and date it was nsurance, repairs,		
	VENETIAN NAI riginal cost	(f) Current value at ti lease	(c) R em	elationship to plan, employ ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 0 elationship to plan, employ ployee organization or other	TENANT S SEEKING (h) Expenses pathe plan y er, (d) Ter r pu	ms and des irchased, te expenses, ilGNED LE, DAMAGES aid during ear 0 ms and des irchased, te expenses, LEX SPACE	corription (type of property, loterms regarding rent, taxes, is renewal options, date property, loterms regarding rent, taxes, is renewal options, date property. (i) Net receipts corription (type of property, loterms regarding rent, taxes, is	cocation and date it was nsurance, repairs, erty was leased) USINESS. ATTORNEY JRANTOR. (j) Amount in arrears 14019 cocation and date it was nsurance, repairs, erty was leased) SED ON 09.28.07.		

	Schedule of Leases in Default or Classified as Uncollectible Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)									
(a)		of lessor/lessee	(c) R	explanation for each lease I delationship to plan, employ ployee organization or othe party-in-interest	/er,	(d) Terms and des purchased, te	scription (type of property, kerms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,		
	CONSTR. CONTRACTORSVC			CE TENANT	SED ON 09.28.07. NOW LEASED					
(e) Or	(e) Original cost (f) Current value at t		time of (g) Gross rental receipts during the plan year (h) E			Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	1722		
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,		
	TYLER AND M	ORGAN	OFFIC	CE TENANT			E IN TAMPA, FL PURCHAS FPRIOR NOTICE. LAWSUI			
(e) Or	iginai cost	(f) Current value at ti lease		(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	37575		
(a)	(b) Identity	of lessor/lessee		delationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,		
	ESUITES HOTELS, LLC			CE TENANT		OFFICE FLEX SPACE IN TAMPA, FL PURCHASED ON 09.28.07. TENANT IS WAITING FOR LOAN TO CLOSE IN 05.10				
(e) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0	<u> </u>	0	0	9354		
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,		
(e) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
(e) Or	iginal cost	` '		receipts during the plan year		the plan year				
(e) Or	Iginai cost	` '	(c) R	receipts during the plan	/er,	(d) Terms and des	(i) Net receipts scription (type of property, lorems regarding rent, taxes, irenewal options, date property)	ocation and date it was nsurance, repairs,		
	Iginai cost	lease	(c) R	receipts during the plan year telationship to plan, employ ployee organization or othe party-in-interest	/er,	(d) Terms and des	scription (type of property, lo	ocation and date it was nsurance, repairs,		
(a)	(b) Identity	lease	(c) R em	receipts during the plan year Relationship to plan, employ ployee organization or othe	/er,	(d) Terms and des	scription (type of property, lo	ocation and date it was nsurance, repairs,		
(a)	(b) Identity	of lessor/lessee (f) Current value at ti	(c) R em	receipts during the plan year telationship to plan, employ ployee organization or other party-in-interest (g) Gross rental receipts during the plan	/er,	(d) Terms and des purchased, te expenses,	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	ocation and date it was nsurance, repairs, erty was leased)		
(a)	(b) Identity	of lessor/lessee (f) Current value at ti	(c) R em	receipts during the plan year telationship to plan, employ ployee organization or other party-in-interest (g) Gross rental receipts during the plan	/er,	(d) Terms and despurchased, teexpenses, Expenses paid during the plan year (d) Terms and despurchased, tee	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	cocation and date it was nsurance, repairs, erty was leased) (j) Amount in arrears cocation and date it was nsurance, repairs,		
(a) (e) Or	(b) Identity	of lessor/lessee (f) Current value at ti	(c) R em	receipts during the plan year Relationship to plan, employ ployee organization or other party-in-interest (g) Gross rental receipts during the plan year Relationship to plan, employ ployee organization or other plan or other plan year ployee organization or other plan year	/er,	(d) Terms and despurchased, teexpenses, Expenses paid during the plan year (d) Terms and despurchased, tee	ceription (type of property, lorens regarding rent, taxes, in renewal options, date property). (i) Net receipts ceription (type of property, lorens regarding rent, taxes, in taxes, in the property of the	cocation and date it was nsurance, repairs, erty was leased) (j) Amount in arrears cocation and date it was nsurance, repairs,		
(a) (e) Or	(b) Identity iginal cost (b) Identity	of lessor/lessee (f) Current value at ti	(c) R em	receipts during the plan year Relationship to plan, employ ployee organization or other party-in-interest (g) Gross rental receipts during the plan year Relationship to plan, employ ployee organization or other plan or other plan year ployee organization or other plan year	/er,	(d) Terms and despurchased, teexpenses, Expenses paid during the plan year (d) Terms and despurchased, tee	ceription (type of property, lorens regarding rent, taxes, in renewal options, date property). (i) Net receipts ceription (type of property, lorens regarding rent, taxes, in taxes, in the property of the	cocation and date it was nsurance, repairs, erty was leased) (j) Amount in arrears cocation and date it was nsurance, repairs,		

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Part III	Nonexempt Transactions Complete as many entries as needed to report all nonexempt transactions. Caution: If a nonexempt prohibited transaction occurred with respec									
	to a disqualit	fied per	son, file Form 533	0 with the IRS to parto plan, employer,	y the excise tax on the transaction.					
(a) Identity	of party involv	red	or other party-in-			rest, collateral, par or matur	(d) Purchase price			
(e) Selling price		(f)	Lease rental	e rental (g) Transaction expenses		(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity	of party involv	red	(b) Relationship or other party-in-	to plan, employer, interest		escription of transactions incl f interest, collateral, par or m		(d) Purchase price		
(e) Selli	ing price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identit	y of party invo	lved		to plan, employer, rty-in-interest		Description of transactions in rate of interest, collateral, pa		(d) Purchase price		
(e) Sell	ing price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity	of party involv	red	(b) Relationship to plan, employer, or other party-in-interest			escription of transactions incl f interest, collateral, par or m	(d) Purchase price			
(e) Selli	ing price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity	of party involv	ed	(b) Relationship or other party-in-			escription of transactions incl f interest, collateral, par or m		(d) Purchase price		
(e) Selli	ing price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity	of party involv	red	(b) Relationship or other party-in-	to plan, employer, interest		escription of transactions incl f interest, collateral, par or m		(d) Purchase price		
(e) Selli	ing price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		