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).

he Internal Revenue

File as an attachment to Form 5500.

2010

This Form is Open to Public

Inspection.

OMB No. 1210-0110

For calendar plan year 2010 or fiscal plan year beginning and ending 12/31/2010 01/01/2010 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 SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION MALVERN HILLS OF LOAN AND COLLECTION EFFORTS 2701 RENAISSANCE BOULEVARD 4TH FLOOR KING OF PRUSSIA, PA 19406 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 1810000 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 SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS BRIDGEVIEW 2701 RENAISSANCE BOULEVARD 4TH FLOOR KING OF PRUSSIA, PA 19406 Amount received during reporting year Amount overdue (d) Original amount of (g) Unpaid balance at end (h) Principal (i) Interest (e) Principal (f) Interest loan 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 SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION 95 WALL STREET OF LOAN AND COLLECTION EFFORTS 530 FIFTH AVENUE NEW YORK, NY 10036 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 40000000 0 0 40000000 40000000 133333

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(a)	(b) lde	entity and address of obligor		type	and value of colla rer	iteral, any negotiatio	ding dates of making and my renegotiation of the loan aon, and other material items	and the terms of the	
				CHED "OVERDUE ND COLLECTION		EXPLANATION" FOR COM TS	PLETE DESCRIPTION		
		Amount received du	uring reporting	year	ear Amount overdue				
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid baland of year	ce at end	(h) Principal	(i) Interest	
	5840000	0		181040	or year	276589	0	276589	
(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 BROTHE 745 7TH AVENUE NEW YORK, NY 10				CHED "OVERDUE ND COLLECTION		EXPLANATION" FOR COM TS	PLETE DESCRIPTION	
		Amount received du	ring reporting	•				toverdue	
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid baland of year	ce at end	(h) Principal	(i) Interest	
	3955000	0		113706	,	141501	0	141501	
(a)	renegotiation, and other material items								
	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019			OF LOAN A	CHED "OVERDUE IND COLLECTION	ELOAN E NEFFOR	EXPLANATION" FOR COM	PLETE DESCRIPTION	
		Amount received du	ring reporting					toverdue	
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid baland of year	ce at end	(h) Principal	(i) Interest	
	1890000	0		37328		47903	0	47903	
(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					
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10				CHED "OVERDUE ND COLLECTION		EXPLANATION" FOR COM	PLETE DESCRIPTION	
()		Amount received du	uring reporting	year				toverdue	
(a) (Original amount of loan	(e) Principal	(f) Inte		(g) Unpaid baland of year		(n) Principal	(i) Interest	
	1155000	0		35805		54702	0	54702	
(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 745 7TH AVENUE NEW YORK, NY 10				CHED "OVERDUE ND COLLECTION		EXPLANATION" FOR COM TS	PLETE DESCRIPTION	
		Amount received du	uring reporting	<u> </u>	year			toverdue	
(d)	Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid baland of year	ce at end	(h) Principal	(i) Interest	
	1465000	0		51560		78053	0	78053	

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(a)	(b) lde	entity and address of obligor			ed description of loan include and value of collateral, any renegotiation					
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10			SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS						
		Amount received du	ring reporting	year		Amount	overdue			
(d) (d) Original amount of (e) Principal (f) Inte		erest	(g) Unpaid balance at end	(h) Principal	(i) Interest				
	loan 370000	0	(, ,	11470	of year 17523	0	17523			
(a)					(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 745 7TH AVENUE NEW YORK, NY 10	0019		OF LOAN A	CHED "OVERDUE LOAN E ND COLLECTION EFFOR"	TS				
(d) (Original amount of	Amount received du		-	(g) Unpaid balance at end		overdue			
(u) \	loan	(e) Principal	(f) Inte		of year	(h) Principal	(i) Interest			
	245000	0		7044	8765	0	8765			
(a)	(b) lde	entity and address of obligor			ed description of loan include and value of collateral, any renegotiatio					
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10			OF LOAN A	CHED "OVERDUE LOAN E. ND COLLECTION EFFOR'	XPLANATION" FOR COMP TS	PLETE DESCRIPTION			
		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			
	360000	0		7110		0	9125			
(a)	(b) Ide	entity and address of obligor			ed description of loan include and value of collateral, any renegotiatio					
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10				CHED "OVERDUE LOAN E IND COLLECTION EFFOR"		PLETE DESCRIPTION			
		Amount received du	iring reporting	year		Amount	overdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	1050000	0		36954	55941	0	55941			
(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 BROTHERS 745 7TH AVENUE NEW YORK, NY 10019				CHED "OVERDUE LOAN E ND COLLECTION EFFOR"		PLETE DESCRIPTION			
		Amount received du	ring reporting	year		Amount	overdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	3165000	0		87038		0	129107			

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(a)	(b) lde	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			
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10			SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS						
		Amount received du	ring reporting	year		Amoun	t overdue			
(d) (Original amount of			erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	loan 3470000	0		182175	73376	0	73376			
(a) (b) Identity and address of obligor				type	and value of collateral, an renegotiation	ding dates of making and r y renegotiation of the loan a n, and other material items	and the terms of the			
	KAUPTHING BANK BORGARTUN 19 REYKJAVIK 105 IC				CHED "OVERDUE LOAN E ND COLLECTION EFFOR	EXPLANATION" FOR COM	PLETE DESCRIPTION			
		Amount received du	ring reporting	year			toverdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	230000	0		0	13225	0	13225			
(c) Detailed description of loan including dates of making and maturity, interest rate, to type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items					and the terms of the					
	KAUPTHING BANK BORGARTUN 19 REYKJAVIK 105 IC			SEE ATTAC OF LOAN A	CHED "OVERDUE LOAN E ND COLLECTION EFFOR	EXPLANATION" FOR COM	PLETE DESCRIPTION			
		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			
	1320000	0		0	94050	0	94050			
(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						
	KAUPTHING BANK BORGARTUN 19 REYKJAVIK 105 IC				CHED "OVERDUE LOAN E ND COLLECTION EFFOR	XPLANATION" FOR COM TS	PLETE DESCRIPTION			
		Amount received du	ring reporting	year			toverdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	11225000	0		0	0	0	0			
(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						
	KAUPTHING BANK BORGARTUN 19 REYKJAVIK 105 IC				CHED "OVERDUE LOAN E ND COLLECTION EFFOR	EXPLANATION" FOR COM TS	PLETE DESCRIPTION			
		Amount received du	ring reporting	year			t overdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
-	3490000	0		0	248663	0	248663			

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(a)	(b) lde	entity and address of obligor			ed description of loan include and value of collateral, any renegotiatio		and the terms of the				
			SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS								
		Amount received du	ring reporting	year	year Amount overdue						
(d) (d) Original amount of loan (e) Principal (f) Inte		erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest					
	1130000	0		0	94638	0	94638				
(a)	., , ,				(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						
	GENERAL MOTOR 200 RENAISSANCI DETROIT, MI 4824	E CENTER		SEE ATTAC OF LOAN A	CHED "OVERDUE LOAN E ND COLLECTION EFFOR	EXPLANATION" FOR COM	PLETE DESCRIPTION				
		Amount received du	ring reporting	year			t overdue				
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest				
	27011824	0		0	27011824	27011824	0				
(a)	(b) lde	entity and address of obligor			ed description of loan inclu and value of collateral, and renegotiatio		and the terms of the				
					CHED "OVERDUE LOAN E ND COLLECTION EFFOR		PLETE DESCRIPTION				
4.0		Amount received du	ring reporting	year			t overdue				
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest				
	1200000	0		51088	100500	0	100500				
(a)	(b) lde	entity and address of obligor			ed description of loan inclu and value of collateral, any renegotiatio		and the terms of the				
	GENERAL MOTOR 200 RENAISSANCI DETROIT, MI 4824	E CENTER		SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS							
		Amount received du	ring reporting	year			t overdue				
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest				
	438238	0		0	438238	438238	0				
(a)	(b) lde	entity and address of obligor			ed description of loan inclu and value of collateral, and renegotiatio		and the terms of the				
	GLITNIR BANK HF SOLTUN 26 REYKJAVIK 105 IC				CHED "OVERDUE LOAN E ND COLLECTION EFFOR		IPLETE DESCRIPTION				
		Amount received du	ring reporting	year			t overdue				
(d)	Original amount of loan	(e) Principal	(f) Inte		(g) Unpaid balance at end of year	(II) FIIIICIPAI	(i) Interest				
	670000	0		0	42411	0	42411				

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(a)	(b) lde	entity and address of obligor			and value of collateral, any	ding dates of making and my renegotiation of the loan and, and other material items				
	GLITNIR BANK HF SOLTUN 26 REYKJAVIK 105 IC			SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS						
		Amount received du	ring reporting	year		Amount	overdue			
(d) (d) Original amount of loan (e) Principal (f) Inte		erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest				
	1340000	0		0	89686	0	89686			
(a)					(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					
	LANDSBANKI ISLANDS HF. HAFNARSTRAETI 5 REYKJAVIK 155 IC				CHED "OVERDUE LOAN E ND COLLECTION EFFOR	XPLANATION" FOR COMI TS	PLETE DESCRIPTION			
		Amount received du	ring reporting	year		Amount	overdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	1890000	0		0	115290	0	115290			
(a)	(b) lde	entity and address of obligor			and value of collateral, any	ding dates of making and my renegotiation of the loan and my, and other material items	and the terms of the			
	LEHMAN BROTHERS HOLDINGS, INC 745 7TH AVENUE NEW YORK, NY 10019			OF LOAN A	CHED "OVERDUE LOAN E ND COLLECTION EFFOR"	XPLANATION" FOR COMI TS	PLETE DESCRIPTION			
		Amount received du	ring reporting	year		Amount overdue				
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	340000	0		0	19914	0	19914			
(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						
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10	RS HOLDINGS, INC			CHED "OVERDUE LOAN E ND COLLECTION EFFOR'	XPLANATION" FOR COMI TS	PLETE DESCRIPTION			
		Amount received du	ring reporting	year		Amount	overdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	900000	0		0	52713	0	52713			
(a)	(b) lde	entity and address of obligor			and value of collateral, any	ding dates of making and m y renegotiation of the loan a n, and other material items	and the terms of the			
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10	RS HOLDINGS, INC			CHED "OVERDUE LOAN E ND COLLECTION EFFOR	XPLANATION" FOR COMI TS	PLETE DESCRIPTION			
/el\ /	Original amount of	Amount received du	ring reporting	year	(a) Unnoid holomes et e al		overdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	1080000	0	·	0	52713	0	52713			

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(a)	(b) Ide	entity and address of obligor			ed description of loan include and value of collateral, any renegotiation					
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10	RS HOLDINGS, INC		SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS						
		Amount received du	ring reporting	year						
(d) (Original amount of loan	The Principal I it inter		erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	2475000	0		0	167063	0	167063			
(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 BROTHERS HOLDINGS, INC 745 7TH AVENUE NEW YORK, NY 10019				CHED "OVERDUE LOAN E, ND COLLECTION EFFOR"	TS				
(4) (Original amount of	Amount received du	ring reporting	year	(g) Unpaid balance at end	Amount	overdue			
(u) (loan	(e) Principal	(f) Inte		of year	(h) Principal	(i) Interest			
	3710000	0		0	250425	0	250425			
(a) (b) Identity and address of obligor					ed description of loan incluo and value of collateral, any renegotiatio					
	LEHMAN BROTHERS HOLDINGS, INC 745 7TH AVENUE NEW YORK, NY 10019				CHED "OVERDUE LOAN E, ND COLLECTION EFFOR"		PLETE DESCRIPTION			
		Amount received du	ring reporting	,			overdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	820000	0		0		0	29428			
(a)	(b) Ide	entity and address of obligor			ailed description of loan including dates of making and maturity, interest rate, the be and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items					
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10	RS HOLDINGS, INC			CHED "OVERDUE LOAN E IND COLLECTION EFFOR"		PLETE DESCRIPTION			
		Amount received du	ring reporting	year		Amount	overdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	9117879	0		0	9117879	9117879	0			
(a)	(b) lde	entity and address of obligor			ed description of loan include and value of collateral, any renegotiatio					
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10	RS HOLDINGS, INC			CHED "OVERDUE LOAN E ND COLLECTION EFFOR"		PLETE DESCRIPTION			
		Amount received du	ring reporting	year		Amount	overdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	10074900	0		0		10074900	0			

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(a)	(b) lde	entity and address of obligor		type	and value of colla ren	teral, an	ding dates of making and n y renegotiation of the loan a on, and other material items	and the terms of the		
	STATION CASINO: 2411 WEST SAHAI LAS VEGAS, NV 89	RA AVENUE		SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS						
		Amount received du	uring reporting	year	ear Amount overdue					
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid baland of year	e at end	(h) Principal	(i) Interest		
	515000 0		0	0. 700.	39913	0	39913			
(a)	(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					
	BANK UNITED FIN 255 ALHAMBRA CIRCLE CORAL GABLES, FL 33134-7407		SEE ATTAC OF LOAN A	HED "OVERDUE ND COLLECTION	LOAN E I EFFOR	EXPLANATION" FOR COM	PLETE DESCRIPTION			
		Amount received du	ring reporting	•				overdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance of year	e at end	(h) Principal	(i) Interest		
	14458733	0		0	14	4458733	14458733	0		
(a)	a) (b) Identity and address of obligor				and value of colla	iteral, an	iding dates of making and r y renegotiation of the loan a on, and other material items	and the terms of the		
		Amount received du	ring reporting	year Amount overdue						
(d) (Original amount of		<u> </u>	,	(g) Unpaid balanc	e at end				
	loan	(e) Principal	(f) Inte	erest	of year		(h) Principal	(i) Interest		
(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						
		Amount received du	uring reporting	-				overdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid baland of year	e at end	(h) Principal	(i) Interest		
(a)	(b) Identity and address of obligor				and value of colla	iteral, an	ding dates of making and r y renegotiation of the loan a on, and other material items	and the terms of the		
		Amount received du	ring reporting	-				overdue		
(d)	Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid baland of year	e at end	(h) Principal	(i) Interest		

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Part II				or Classified as Unco					
				eport all leases in default o Explanation for each lease l			Check box (a) if lessor or	lessee is known to be a	
	party in interes	si. Allacii Overdue Li		Relationship to plan, employ			scription (type of property, le	ocation and date it was	
(a)	(b) Identity	of lessor/lessee	èm	ployee organization or othe party-in-interest	er	purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
_	685 MARKET S MACY'S.COM	STREET,	OFFIC	CE TENANT			ERDUE LEASE EXPLANA		
	IVIACY S.COIVI					DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(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	0		0	0	75979	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employer, ployee 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)			
	WCOT THOMP LLC, CONC	SON - BENJAMIN,	INDU:	STRIAL TENANT		SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(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	0		0	0	5600	
(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, renewal options, date property)	insurance, repairs,	
	WCOT THOMP LLC, DIGI	SON - BENJAMIN,	INDU	STRIAL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS	
(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	0		0	0	127671	
(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, renewal options, date property	insurance, repairs,	
	WCOT THOMPSON - BENJAMIN, INC		INDU:					erry was reaseur	
(e) Original cost (f) Current value at time		OON - BENGAMIN,		STRIAL TENANT		SEE ATTACHED "OV	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE	
(e) O	·					SEE ATTACHED "OV		TION" FOR COMPLETE	
(e) O	·	(f) Current value at ti		(g) Gross rental receipts during the plan		SEE ATTACHED "OV DESCRIPTION OF LE expenses paid during	EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS	
(e) O	original cost	(f) Current value at ti	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year (d) Terms and despurchased, te	(i) Net receipts	TION" FOR COMPLETE EFFORTS (j) Amount in arrears 38778 ocation and date it was insurance, repairs,	
	riginal cost 0 (b) Identity	(f) Current value at ti lease	(c) R	(g) Gross rental receipts during the plan year Celationship to plan, employ ployee organization or other	(h) E	Expenses paid during the plan year (d) Terms and despurchased, texpenses, SEE ATTACHED "OV	(i) Net receipts Output Outp	(j) Amount in arrears 38778 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE	
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(a)	(b) Identity WCOT THOMP LLC, GENE	(f) Current value at tilease of lessor/lessee SON - BENJAMIN, (f) Current value at ti	(c) R em	(g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest STRIAL TENANT (g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other plan or other ployee organization or other plan year	(h) E	SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and despurchased, texpenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and despurchased, texpenses, texpenses paid during the plan year	(i) Net receipts (i) Net receipts or scription (type of property, learns regarding rent, taxes, renewal options, date property LEASE EXPLANA FASE AND COLLECTION E (i) Net receipts or scription (type of property, learns regarding rent, taxes, receipts	TION" FOR COMPLETE EFFORTS (j) Amount in arrears 38778 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 21956 ocation and date it was insurance, repairs, repairs	
(a)	(b) Identity WCOT THOMP LLC, GENE riginal cost (b) Identity	(f) Current value at the lease of lessor/lessee as SON - BENJAMIN, (f) Current value at the lease	(c) R em	(g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest STRIAL TENANT (g) Gross rental receipts during the plan year O Relationship to plan, employ	(h) E	Expenses paid during the plan year (d) Terms and despurchased, texpenses, SEE ATTACHED "OV DESCRIPTION OF LESCRIPTION OF LESC	(i) Net receipts (i) Net receipts or scription (type of property, learns regarding rent, taxes, renewal options, date property LEASE EXPLANAEASE AND COLLECTION E (i) Net receipts or scription (type of property, learns regarding rent, taxes, renewal options, date property of the pro	(j) Amount in arrears 38778 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 21956 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE INSURANCE (INSURANCE)	
(a) (e) O	(b) Identity WCOT THOMP LLC, GENE (b) Identity WCOT THOMP	(f) Current value at the lease of lessor/lessee (SON - BENJAMIN, (f) Current value at the lease of lessor/lessee of lessor/lessee	ime of (c) R em (c) R em (c) R em (c) R em	(g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest STRIAL TENANT (g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest	(h) E	Expenses paid during the plan year (d) Terms and despurchased, texpenses, SEE ATTACHED "OV DESCRIPTION OF LESCRIPTION OF LESC	(i) Net receipts (i) Net receipts Oscription (type of property, learns regarding rent, taxes, renewal options, date property of the control	(j) Amount in arrears 38778 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 21956 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE INSURANCE (INSURANCE)	

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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 of explanation for each lease li	r 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, I erms regarding rent, taxes, renewal options, date prope	insurance, repairs,	
	WCOT THOMF LLC, LORI	PSON - BENJAMIN,				SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost (f) Current value at ti		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	20	
(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)			
	WCOT THOMF LLC, MAC	PSON - BENJAMIN,	INDU	STRIAL TENANT			SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(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	908	
(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)			
	WCOT THOMPSON - BENJAMIN, II			STRIAL TENANT		SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(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	15017	
(a)	(b) Identity	of lessor/lessee		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)			
	NORTH HILLS HILLS CLE	SQUARE, NORTH	RETA	ETAIL TENANT		SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLEDESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(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	25307	
(a)	,,,,,	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)			
	NORTH HILLS NAIL - HA	SQUARE, KIM'S	RETA	IL TENANT		SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(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	46874	
(a)	(a) (b) Identity of lessor/lessee employee			Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	escription (type of property, location and date it was erms regarding rent, taxes, insurance, repairs, renewal options, date property was leased)		
	NORTH HILLS WORLD	SQUARE, POSTAL	RETA	RETAIL TENANT - VACATED			ERDUE LEASE EXPLANA EASE AND COLLECTION F		
(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	1	0	0	I	0	0	25478	

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Part II	Complete as n	nany entries as need	ed to re	or Classified as Uncolle eport all leases in default or cla explanation for each lease listed	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) R	relationship to plan, employer, ployee organization or other party-in-interest	(d) Terms and des	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	insurance, repairs,
	NORTH HILLS HOMES LLC	SQUARE, MERIC	RETA	IL TENANT		ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(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	56424
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employer, ployee organization or other party-in-interest	purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	insurance, repairs,
	NORTH HILLS MART	SQUARE, WAL-	ANCH	OR TENANT		ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(e) O	riginal 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	0	0	0	155497
(a)	(b) Identity	of lessor/lessee		telationship to plan, employer, ployee organization or other party-in-interest	purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	insurance, repairs,
	GLENBROOK (FOOD DBA TA	COMMONS, CC-J	RETA	IL TENANT		ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(e) O	riginal 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	0	0	0	16486
(a)	(b) Identity	of lessor/lessee		telationship to plan, employer, ployee organization or other party-in-interest	purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	insurance, repairs,
(a)	(b) Identity GLENBROOK (VENETIAN NAI	COMMONS,	èm	ployee organization or other	purchased, te expenses, SEE ATTACHED "OV	erms regarding rent, taxes, i	insurance, repairs, erty was leased) TION" FOR COMPLETE
	GLENBROOK (VENETIAN NAI	COMMONS,	RETA	ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year	purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year	erms regarding rent, taxes, in renewal options, date properties of the ERDUE LEASE EXPLANA FASE AND COLLECTION E	insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears
	GLENBROOK (VENETIAN NAI	COMMONS, L AN	RETA	ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan (h)	purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE	erms regarding rent, taxes, i renewal options, date prope ERDUE LEASE EXPLANA EASE AND COLLECTION E	insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS
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(e) O	GLENBROOK (VENETIAN NAI	(f) Current value at t lease	RETA ime of (c) R em	ployee organization or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 0 Relationship to plan, employer, ployee organization or other	purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and det purchased, te expenses, SEE ATTACHED "OV	erms regarding rent, taxes, is renewal options, date properties. ERDUE LEASE EXPLANATE ASE AND COLLECTION E (i) Net receipts operation (type of property, learns regarding rent, taxes, is regarding rent, taxes, is remarked.	insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 14079 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
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(e) O	GLENBROOK (VENETIAN NAI Original cost (b) Identity 5900 WILSHIRI ALZHEIMER'S	(f) Current value at t lease of lessor/lessee E, LLC, ASS	RETA ime of 0 (c) R em	(g) Gross rental receipts during the plan year (g) Gross rental receipts during the plan year (elationship to plan, employer, ployee organization or other party-in-interest (g) Gross rental receipts during the plan (h)	purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and des purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during	erms regarding rent, taxes, is renewal options, date proper ERDUE LEASE EXPLANATE ASE AND COLLECTION ETC. (i) Net receipts (i) Net receipts corription (type of property, learns regarding rent, taxes, is renewal options, date proper ERDUE LEASE EXPLANATE ASE AND COLLECTION ETC.	(j) Amount in arrears (j) Amount in arrears (jo) Amount in arrears
(e) O	GLENBROOK (VENETIAN NAI Original cost (b) Identity 5900 WILSHIRI ALZHEIMER'S Original cost	(f) Current value at t lease of lessor/lessee E, LLC, ASS	RETA ime of (c) R em OFFIC	(g) Gross rental receipts during the plan year	purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and des purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year 0 (d) Terms and des purchased, te	erms regarding rent, taxes, is renewal options, date proper ERDUE LEASE EXPLANATE ASE AND COLLECTION ER COLLECTION (i) Net receipts (i) Net receipts occription (type of property, learns regarding rent, taxes, is renewal options, date proper ERDUE LEASE EXPLANATE ASE AND COLLECTION ER (i) Net receipts	insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 14079 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 206752 ocation and date it was insurance, repairs,
(e) O	GLENBROOK (VENETIAN NAI Original cost (b) Identity 5900 WILSHIRI ALZHEIMER'S Original cost	(f) Current value at t lease of lessor/lessee E, LLC, ASS (f) Current value at t lease	RETA ime of (c) R em OFFIC	(g) Gross rental receipts during the plan year (h) (e) Gross rental receipts during the plan year (h)	purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year 0 (d) Terms and det expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year 0 (d) Terms and det expenses, see ATTACHED "OV DESCRIPTION OF LE	erms regarding rent, taxes, is renewal options, date proper ERDUE LEASE EXPLANATE ASE AND COLLECTION ERMS regarding rent, taxes, is renewal options, date proper ERDUE LEASE EXPLANATE ASE AND COLLECTION ERMS regarding rent, taxes, is receipts (i) Net receipts (i) Net receipts O Secription (type of property, lease and collection explored to the collection of the collection explored to the collection of the collection (type of property, lease regarding rent, taxes, is regarding rent, taxes, is regarding rent, taxes, is received to the collection of the collection	insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 14079 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 206752 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS
(e) O	GLENBROOK (VENETIAN NAI Original cost (b) Identity 5900 WILSHIRI ALZHEIMER'S Original cost (b) Identity 5900 WILSHIRI FITNESS, IN	(f) Current value at t lease of lessor/lessee E, LLC, ASS (f) Current value at t lease	ime of (c) R em OFFIC	(g) Gross rental receipts during the plan year (h) Gelationship to plan, employer, ployee organization or other party-in-interest CE TENANT (h) Gelationship to plan, employer, ployee organization or other party-in-interest CE TENANT	purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year 0 (d) Terms and det expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year 0 (d) Terms and det expenses, see ATTACHED "OV DESCRIPTION OF LE	cription (type of property, learnewal options, date property, learnewal op	insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 14079 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 206752 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS

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							Check box (a) il lessol of	lessee is known to be a
(a)		of lessor/lessee	(c) R	xplanation for each lease li elationship to plan, employ ployee 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,
	5900 WILSHIR NETWOR	E, LLC, STUDIO 4	OFFIC	E TENANT		SEE ATTACHED "OV	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE
(e) O	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	64382
(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 property of	nsurance, repairs,
	5900 WILSHIR PASSENGER	E, LLC, THINK	OFFIC	E TENANT		SEE ATTACHED "OV	ERDUE LEASE EXPLANA FASE AND COLLECTION E	TION" FOR COMPLETE
(e) O	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	67350
(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,
	5900 WILSHIRI TOWERVIEW (E, LLC, CAPIT	OFFIC	E TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA ASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS
(e) O	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	10990
(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,
П	BLOSSOM VAL	. = = .				CEE ATTACHED IOV	EDDUE LEVOE EVOLANIA	TIONII FOR COMPLETE
Ц	SUBWAY	LLEY PLAZA,	REST	AURANT TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
	riginal cost	(f) Current value at t		(g) Gross rental receipts during the plan year	(h)			
		(f) Current value at t		(g) Gross rental receipts during the plan	(h) l	DESCRIPTION OF LE Expenses paid during	EASE AND COLLECTION E	EFFORTS
	riginal cost	(f) Current value at t	ime of	(g) Gross rental receipts during the plan year	ver,	Expenses paid during the plan year (d) Terms and despurchased, te	(i) Net receipts	(j) Amount in arrears 5878 ocation and date it was insurance, repairs,
(e) O	riginal cost	(f) Current value at t lease	o (c) R em	(g) Gross rental receipts during the plan year 0 elationship to plan, employ ployee organization or othe party-in-interest	ver,	Expenses paid during the plan year (d) Terms and despurchased, teach year expenses,	(i) Net receipts Output Geription (type of property, learns regarding rent, taxes, in the content of the cont	(j) Amount in arrears 5878 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
(e) O	riginal cost 0 (b) Identity CANYON SQU. DRYCLEAN EX	(f) Current value at t lease	(c) R em	(g) Gross rental receipts during the plan year 0 elationship to plan, employ ployee organization or othe party-in-interest	ver,	Expenses paid during the plan year (d) Terms and despurchased, teach year expenses,	(i) Net receipts Output Geription (type of property, learns regarding rent, taxes, in the remaining renewal options, date property LEASE EXPLANA ERDUE LEASE EXPLANA	(j) Amount in arrears 5878 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
(e) O	riginal cost 0 (b) Identity CANYON SQU. DRYCLEAN EX	(f) Current value at t lease of lessor/lessee ARE PLAZA, (PRE	(c) R em	(g) Gross rental receipts during the plan year 0 elationship to plan, employ ployee organization or othe party-in-interest (g) Gross rental receipts during the plan	ver,	Expenses paid during the plan year (d) Terms and despurchased, teach expenses, SEE ATTACHED "OV DESCRIPTION OF LE	(i) Net receipts (i) Net receipts 0 scription (type of property, learns regarding rent, taxes, i renewal options, date property of the company of the comp	(j) Amount in arrears 5878 cocation and date it was nsurance, repairs, enty was leased) TION" FOR COMPLETE EFFORTS
(e) O	riginal cost (b) Identity CANYON SQU. DRYCLEAN EX riginal cost (b) Identity	(f) Current value at t lease of lessor/lessee ARE PLAZA, (PRE (f) Current value at t lease	ime of 0 (c) R em SERV	(g) Gross rental receipts during the plan year O elationship to plan, employ ployee organization or othe party-in-interest CE TENANT (g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year (d) Terms and despurchased, texpenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and despurchased, texpenses paid during the plan year	(i) Net receipts (i) Net receipts Oscription (type of property, learns regarding rent, taxes, irenewal options, date property of the company of the compan	(j) Amount in arrears 5878 cocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 631 cocation and date it was insurance, repairs,
(e) O	riginal cost (b) Identity CANYON SQU. DRYCLEAN EX	(f) Current value at t lease of lessor/lessee ARE PLAZA, (PRE (f) Current value at t lease of lessor/lessee ARE PLAZA,	ime of 0 (c) R em SERV ime of 0	(g) Gross rental receipts during the plan year 0 elationship to plan, employ ployee organization or other party-in-interest ICE TENANT (g) Gross rental receipts during the plan year 0 elationship to plan, employ ployee organization or other plan year or other plan year	(h)	Carpenses paid during the plan year (d) Terms and despurchased, texpenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and despurchased, texpenses, SEE ATTACHED "OV DESCRIPTION OF LE	(i) Net receipts Oscription (type of property, learns regarding rent, taxes, in renewal options, date property LEASE AND COLLECTION E (i) Net receipts Oscription (type of property, learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in regarding rent, taxes, in regarding rent, taxes, in receipts	(j) Amount in arrears 5878 cocation and date it was neurance, repairs, erty was leased) TION" FOR COMPLETE (j) Amount in arrears 631 cocation and date it was neurance, repairs, erty was leased) TION" FOR COMPLETE
(e) Oi (a) (e) Oi	riginal cost (b) Identity CANYON SQU. DRYCLEAN EX riginal cost (b) Identity CANYON SQU.	(f) Current value at t lease of lessor/lessee ARE PLAZA, (PRE (f) Current value at t lease of lessor/lessee ARE PLAZA,	ime of (c) R em (c) R em (c) R em (c) R em	(g) Gross rental receipts during the plan year 0 elationship to plan, employ ployee organization or other party-in-interest (g) Gross rental receipts during the plan year 0 elationship to plan, employ ployee organization or other party-in-interest	(h)	Carpenses paid during the plan year (d) Terms and despurchased, texpenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and despurchased, texpenses, SEE ATTACHED "OV DESCRIPTION OF LE	(i) Net receipts (i) Net receipts Oscription (type of property, learns regarding rent, taxes, ir renewal options, date property of the company of the comp	(j) Amount in arrears 5878 cocation and date it was neurance, repairs, erty was leased) TION" FOR COMPLETE (j) Amount in arrears 631 cocation and date it was neurance, repairs, erty was leased) TION" FOR COMPLETE

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					r cla	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(5)	party in interes	st. Attach Overdue Le	ease E	explanation for each lease lease lease lease lease leastionship to plan, employ	isted er,	d. (See instructions) (d) Terms and des	scription (type of property, lo	ocation and date it was
(a)	(b) Identity	of lessor/lessee	em	ployee organization or othe party-in-interest	er		erms regarding rent, taxes, i renewal options, date prope	
	CANYON SQU NAILS	ARE PLAZA, P.I.	SERV	ICE TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS
(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		0	0	50
(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,
	CANYON SQU SUMMER'S INI		SERV	ICE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(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		0	0	3369
(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,
	CAUGHLIN RA ASIAN BISTR	NCH, FRANCIS	REST	AURANT TENANT			ERDUE LEASE EXPLANA FASE AND COLLECTION E	
(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		0	0	24175
(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,
	CAUGHLIN RA GODFATHER F	NCH,	REST			SEE ATTACHED "OV	ERDUE LEASE EXPLANA	TION" FOR COMPLETE
		PIZZÁ	REOT	AURANT TENANT		DESCRIPTION OF LE	ASE AND COLLECTION E	
(e) Or	riginal cost	(f) Current value at ti		(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year		
(e) Or	riginal cost	(f) Current value at ti		(g) Gross rental receipts during the plan	(h)	Expenses paid during	EASE AND COLLECTION E	FFORTS
(e) Or	0	(f) Current value at ti	me of 0	(g) Gross rental receipts during the plan year	ver,	Expenses paid during the plan year O (d) Terms and despurchased, teexpenses,	(i) Net receipts O scription (type of property, learns regarding rent, taxes, i renewal options, date property)	(j) Amount in arrears 41040 ocation and date it was nsurance, repairs, erty was leased)
(a)	0	(f) Current value at ti lease	me of 0	(g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest	ver,	Expenses paid during the plan year (d) Terms and des purchased, te expenses, SEE ATTACHED "OV	(i) Net receipts Output Outp	(j) Amount in arrears 41040 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
(a)	(b) Identity	(f) Current value at ti lease	(c) R em	(g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest	ver,	Expenses paid during the plan year (d) Terms and des purchased, te expenses, SEE ATTACHED "OV	(i) Net receipts Output Geription (type of property, learns regarding rent, taxes, in the remaining renewal options, date property learns regarding renewal options.	(j) Amount in arrears 41040 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
(a)	(b) Identity CAUGHLIN RA CINGULAR WII	(f) Current value at ti lease of lessor/lessee NCH, NEW RELE (f) Current value at ti	(c) R em	(g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest NANT (g) Gross rental receipts during the plan	ver,	Expenses paid during the plan year (d) Terms and des purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE	(i) Net receipts (i) Net receipts 0 scription (type of property, learns regarding rent, taxes, i renewal options, date property of the company of the comp	(j) Amount in arrears 41040 Ocation and date it was nsurance, repairs, enty was leased) TION" FOR COMPLETE EFFORTS
(a) (e) Or	(b) Identity CAUGHLIN RA CINGULAR WII riginal cost 0 (b) Identity	(f) Current value at ti lease of lessor/lessee NCH, NEW RELE (f) Current value at ti lease	(c) R em	(g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest NANT (g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest	(h)	Expenses paid during the plan year (d) Terms and dee purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and dee purchased, te expenses, te expe	(i) Net receipts Oscription (type of property, learns regarding rent, taxes, is renewal options, date property LEASE AND COLLECTION E (i) Net receipts Oscription (type of property, learns regarding rent, taxes, is renewal options, date property, learns regarding rent, taxes, is renewal options, date property	(j) Amount in arrears 41040 cocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 1403 cocation and date it was nsurance, repairs, erty was leased)
(a) (e) Or	(b) Identity CAUGHLIN RA CINGULAR WII	(f) Current value at ti lease of lessor/lessee NCH, NEW RELE (f) Current value at ti lease of lessor/lessee	(c) R em	(g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest NANT (g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest	(h)	Expenses paid during the plan year (d) Terms and des purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and des purchased, te expenses, te expenses, the services of the services of the expenses, the services of the plan year.	(i) Net receipts (i) Net receipts Oscription (type of property, learns regarding rent, taxes, is renewal options, date property LEASE EXPLANATE ASE AND COLLECTION E (i) Net receipts Oscription (type of property, learns regarding rent, taxes, is regarding rent, taxes, is regarding rent, taxes, in the control of the c	(j) Amount in arrears 41040 cocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE FFORTS (j) Amount in arrears 1403 cocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE
(a) (e) Or	(b) Identity CAUGHLIN RA CINGULAR WII riginal cost (b) Identity CAUGHLIN RA	(f) Current value at ti lease of lessor/lessee NCH, NEW RELE (f) Current value at ti lease of lessor/lessee	(c) R em	(g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest NANT (g) Gross rental receipts during the plan year O Relationship to plan, employ ployee organization or other party-in-interest	(h)	Expenses paid during the plan year (d) Terms and des purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and des purchased, te expenses, te expenses, the services of the services of the expenses, the services of the plan year.	(i) Net receipts (i) Net receipts Oscription (type of property, learns regarding rent, taxes, ir renewal options, date property of the company of the comp	(j) Amount in arrears 41040 cocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE FFORTS (j) Amount in arrears 1403 cocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE

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Part II	Complete as r	many entries as need	ed to re	or Classified as Unco eport all leases in default of explanation for each lease li	r 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 property.	insurance, repairs,
	CAUGHLIN RA STUDIOS OF S		HOBE	ЗҮ			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
(e) O	original 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	4860
(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,
	ENCINITAS MA DAPHNE'S GR		REST	AURANT TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
(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	4423
(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,
	ENCINITAS MA TWEETER	ARKETPLACE,	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(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	19370
(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,
	ENCINITAS MA COSTAL EMPI		SERV	ICE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(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	110
(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,
	ENCINITAS MA GOLDEN BAKE		REST	AURANT TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS
(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	164
(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,
	ENCINITAS MA GOLDEN BAKE		REST	AURANT TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(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	1	0	0		0	0	2279

Schedule G	(Form 5500) 2010
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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 o	r cla	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		st. Attach Overdue L	(c) R	Explanation for each lease I Relationship to plan, employ ployee organization or othe party-in-interest	/er,	(d) Terms and des	scription (type of property, learns regarding rent, taxes, in renewal options, date property	insurance, repairs,
	SAN DIMAS M HOLLYWOOD	ARKETPLACE, VI	RETA	IL TENANT		SEE ATTACHED "OV	FERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE
(e) O	riginal 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	0		0	0	10248
(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.	insurance, repairs,
	SAN DIMAS MAARON BROTI		RETA	IL TENANT		SEE ATTACHED "OV	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE
(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	41
(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.	insurance, repairs,
	SAN DIMAS MA CHOPSTICK H		REST	AURANT TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(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	1238
(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.	insurance, repairs,
	SAN DIMAS MA COLOR ME MI		RETA	IL TENANT		SEE ATTACHED "OV	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE
(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	100
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization or othe party-in-interest		purchased, te	scription (type of property, le erms regarding rent, taxes, i renewal options, date prope	insurance, repairs,
	SAN DIMAS MANSC SERVICE		AI TEI	NANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(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	76
(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.	insurance, repairs,
	SAN DIMAS MA PHILLY'S BES	ARKETPLACE,	REST	AURANT TENANT		SEE ATTACHED "OV	ERDUE LEASE EXPLANA FASE AND COLLECTION E	TION" FOR COMPLETE
(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	98

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				eport all leases in default o		ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) R	xplanation for each lease li 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,
	SAN DIMAS M. OFFICEMAX	ARKETPLACE,	RETA	IL TENANT		SEE ATTACHED "OV	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE
(e) Or	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	0		0	0	3799
(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,
	SUNSET MALL	., SAFEWAY	RETA	IL TENANT		SEE ATTACHED "OV	ERDUE LEASE EXPLANA FASE AND COLLECTION E	TION" FOR COMPLETE
(e) Or	riginal cost	(f) Current value at ti lease	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	0		0	0	9203
(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,
	SUNSET MALL TAEKWONDO		SERV	ICE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(e) Or	riginal cost	(f) Current value at ti lease	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	0		0	0	40
(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,
(a)	(b) Identity		èm	ployee organization or other		purchased, te expenses, SEE ATTACHED "OV	erms regarding rent, taxes, i	insurance, repairs, erty was leased) TION" FOR COMPLETE
	, , ,		REST	ployee organization or othe party-in-interest	er .	purchased, te expenses, SEE ATTACHED "OV	erms regarding rent, taxes, i renewal options, date prope ERDUE LEASE EXPLANA	insurance, repairs, erty was leased) TION" FOR COMPLETE
	SUNSET MALL	., WAN Q (f) Current value at ti	REST	ployee organization or other party-in-interest AURANT TENANT (g) Gross rental receipts during the plan	er .	purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year	erms regarding rent, taxes, is renewal options, date proper ERDUE LEASE EXPLANATE ASE AND COLLECTION E	Insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears
	SUNSET MALL riginal cost	., WAN Q (f) Current value at ti	REST.	ployee organization or other party-in-interest AURANT TENANT (g) Gross rental receipts during the plan year	(h) E	purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and despurchased, te	erms regarding rent, taxes, is renewal options, date properties of the properties of	(j) Amount in arrears 20952 ocation and date it was insurance, repairs,
(e) Or	riginal cost (b) Identity	(f) Current value at ti	ime of	ployee organization or other party-in-interest AURANT TENANT (g) Gross rental receipts during the plan year oelationship to plan, employ ployee organization or other party-in-interest IL TENANT	(h) E	purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and despurchased, te expenses, SEE ATTACHED "OV	erms regarding rent, taxes, is renewal options, date property of the property	(j) Amount in arrears 20952 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE 20952 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
(e) Or	sunset mall	(f) Current value at tilease	ime of 0 (c) R em	ployee organization or other party-in-interest AURANT TENANT (g) Gross rental receipts during the plan year 0 elationship to plan, employ ployee organization or other party-in-interest IL TENANT	(h) E	purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and despurchased, te expenses, SEE ATTACHED "OV	erms regarding rent, taxes, is renewal options, date properties. ERDUE LEASE EXPLANATE ASE AND COLLECTION E (i) Net receipts Geoription (type of property, learns regarding rent, taxes, is renewal options, date properties.	(j) Amount in arrears 20952 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE 20952 ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
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						ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a	
(a)		st. Attach Overdue L	(c) R	xplanation for each lease li elationship 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)			
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		nany entries as need	ed to re		r clas	ssified as uncollectible.	Check box (a) if lessor or 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 prope	nsurance, repairs,
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Schedule G	(Form	5500)	2010
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				eport all leases in default of xplanation for each lease li		d (See instructions)	Check box (a) ii icssor or 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,
	ONE LINCOLN CAFE	PARL, LINCOLN F	RETA	IL TENANT		SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
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	Complete as n	nany entries as neede	ed to re	eport all leases in default o	r cla	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a	
			ease E	xplanation for each lease I	istec	(See instructions)			
(a)	(b) Identity	of lessor/lessee		lelationship 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,	
	FLORIN TOWN TREND SHOES		RETA	IL TENANT		SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
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Part II	Complete as r	nany entries as need	ed to r	or Classified as Unco eport all leases in default or explanation for each lease li	r clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a	
(a)	(b) Identity	of lessor/lessee		delationship 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)			
	CITY BASE LA WYNN -	NDING, DAVID L.	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
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	Complete as n						Check box (a) if lessor or	lessee is known to be a	
(a)		st. Attach Overdue Lor of lessor/lessee	(c) R	xplanation for each lease li elationship 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)			
	CITY BASE LA FASHIONS	NDING, UNITED	RETAIL TENANT			SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(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	
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	CITY BASE LA DEPOT	NDING, OFFICE	RETA	IL TENANT		SEE ATTACHED "OV	ERDUE LEASE EXPLANA FASE AND COLLECTION E	TION" FOR COMPLETE	
(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	
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(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization or other		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
				party-in-interest			i ci icwai opilolis, dale propi	orry was reason,	
	CITY BASE LAI SHOW	NDING, THE SHOE	RETA			SEE ATTACHED "OV	ERDUE LEASE EXPLANA FASE AND COLLECTION E	TION" FOR COMPLETE	
<u> </u>		NDING, THE SHOE (f) Current value at t lease			(h)	SEE ATTACHED "OV	ERDUE LEASE EXPLANA	TION" FOR COMPLETE	
<u> </u>	SHOW	(f) Current value at t		(g) Gross rental receipts during the plan	(h)	SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during	ERDUE LEASE EXPLANA FASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS	
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Part III	Complete as many entries as needed to report all nonexempt transactions. Caution: If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.									
(a) Identity	of party involv		(b) Relationship	to plan, employer,	(c) De	escription of transaction incluerest, collateral, par or matur		(d) Purchase price		
			or other party-in-	interest	Of line	riest, conateral, par or matur	ny value			
(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	(b) Relationship to plan, employer, or other party-in-interest					escription of transactions incl f interest, collateral, par or m		(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	y of party invo	lved		to plan, employer, rty-in-interest		Description of transactions in rate of interest, collateral, pa		(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-	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) Identity	of party involv	ed .	(b) Relationship or other party-in-		(c) De	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		