Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

	Id	entity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Ori	ginal cost	valu	urrent e of the ease	rece durin	rental eipts ng the year	Expenses paid during the plan year	Net ro	eceipts	nount in rrears
(a)		(b)	(c)	(d)		(e)		(f)	()	g)	(h)	(i)	(j)
	685 Market Street	Macy's.com	Office Tenant	Office Building in San Francisco, CA purchased on 11/02/00. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are usually excalatable back to tenant, however individually negotiated. Office Tenant move-in 1987. Tenant owed balance for operating expense and tax reconciliation. Amount is under dispute. Currently reviewing and working with Tenant.	\$	-	\$	-	\$	-	\$ -	\$	-	\$ 75,979
	WCOT Thompson & Benjamin, LLC	Concrete Foundations, Inc.	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. Payment plan being worked out with tenant.		-		-		-	-		-	5,600
	WCOT Thompson & Benjamin, LLC	Digital Impressions, Inc.	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. Bankruptcy declared on behalf of Digital Impressions tenant. Account managed with Holland & Knight.		-		-		-	-		-	127,671
	WCOT Thompson & Benjamin, LLC	eSuites Hotels, LLC	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. Tenant was evicted effective 01/31/2011. Lawsuit pending to collect outstanding debt.		-		-		-	-		-	38,778
	WCOT Thompson & Benjamin, LLC	General Cargo Delivery, Inc.	Industrial Tenant	Office flex space in Tampa, FL purchased in 12/2007. Having financial difficulties. Has been paying \$1,500 a week as able.		-		-		-	-		-	21,956
	WCOT Thompson & Benjamin, LLC	Interface Network Systems, Inc.	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. Payment plan being worked out with tenant. They will downsize at the end of their lease term which is 11/30/2011.		-		-		-	-		-	769
	WCOT Thompson & Benjamin, LLC	Lorillard Tobacco Company	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. 2009 Common Area Management ("CAM") Reconciliation being disputed.		=		-		-	-		-	20
	WCOT Thompson & Benjamin, LLC	Mac Papers, Inc.	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. 2009 CAM Reconciliation being disputed.		-		-		-	=		-	908
	WCOT Thompson & Benjamin, LLC	Tyler & Morgan	Industrial Tenant	Office flex space in Tampa, FL purchased on 9/28/07. Tenant walked away from the lease. Lawsuit pending to collect funds. Lessor has a personal guaranty. Lien was placed on their personal home.	ŗ	-		-		-	-		-	15,017
	North Hills Square	North Hills Cleaners & Laundry, Inc.	Retail Tenant	Shopping Center in Coral Springs, FL purchased on 08/30/07. Rental leases vary from 3 to 5 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on an anchorshort-fall basis. Renewal options are individually negotiated. Tenant signed new lease. A/R balance of \$9,919.47 to be written off.		-		-		-	-		-	25,307

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

	Ide	entity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Ori	ginal cost	valu	arrent e of the ease	Gross re- receipt during t plan ye	s he	Expenses paid during the plan year	Net	receipts	nount in urrears
(a)		(b)	(c)	(d)		(e)		(f)	(g)		(h)		(i)	(j)
	North Hills Square	Kim's Nail & Hair, Inc.	Retail Tenant	Shopping Center in Coral Springs, FL purchased on 08/30/07. Rental leases vary from 3 to 5 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on an anchorshort-fall basis. Renewal options are individually negotiated. Tenant signed new lease. A/R balance is 0.		-	\$	-	\$	-	\$ -	\$	-	\$ 46,874
	North Hills Square	Postal World	Retail Tenant - Vacated	Shopping Center in Coral Springs, FL purchased on 08/30/07. Rental leases vary from 3 to 5 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on an anchorshort-fall basis. Tenant vacated on 2/28/09 prior to their lease expiration of 6/30/09. Landlord attorney has legal suit pending, unable to locate grantor.		-		-		-	-		-	25,478
	North Hills Square	Meric Homes LLC d/b/a Vocelli Pizza	Retail Tenant	Shopping Center in Coral Springs, FL purchased on 08/30/07. Rental leases vary from 3 to 5 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a anchorshort-fall basis. Renewal options are individually negotiated. Tenant signed addendum to lease. A/R balance is \$360.67		-		-		-	-		-	56,424
	North Hills Square	Wal-Mart	Anchor Tenant	Shopping Center in Coral Springs, FL purchased on 08/30/07. Rental leases vary from 3 to 5 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a anchorshort-fall basis. Renewal options are individually negotiated. Tenant is processing payment of Real Estate Taxes \$155,496.89. Tenant is protesting Insurance billed, in legal \$28,132.78		-		-		-	-		-	155,497
	Glenbrook Commons	CC&J Food d/b/a Taco Maker	Retail Tenant	Retail property in Clermont, FL. Purchased on 07/10/09. Rental terms are individually negotiated. Expenses are recovered from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant signed 5 year lease but never opened for business. Stipulation for Settlement and Lease termination agreement signed on 11/30/09 providing for repayment of \$23,724 payable in 36 monthly installments of \$659. A/R balance is \$13,849.80		-		-		-	-		-	16,486
	Glenbrook Commons	Venetian Nail and Spa	Retail Tenant	Retail property in Clermont, FL. Purchased on 07/10/09. Rental terms are individually negotiated. Expenses are recovered from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant signed 5 year lease in April 2008 but never opened for business when store was completed in June 2009. Landlord attorney currently seeking damages from tenant and guarantor.		-		-		-	-		-	14,079

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

	Ide	entity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Ori	ginal cost	valı	urrent ne of the lease	re du	oss rental eccipts ring the an year	Expens paid duri the plan y	ng	Net rec	ceipts	nount in rrears
(a)		(b)	(c)	(d)		(e)		(f)		(g)	(h)		(i))	(j)
	5900 Wilshire, LLC	Alzheimer's Association of LA	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant and Landlord have agreed to defer the current delinquent balance to the end of Lease Term (04/30/14). If there is no default during the Lease Term and tenant renews for at least twelve months after the Lease Term ended then Landlord shall waive the repayment of the delinquent balance.	\$	-	\$	-	\$	-	\$		\$	-	\$ 206,752
	5900 Wilshire, LLC	L.A Fitness, Inc.	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant is disputing prior year reconciliations and parking charges. Balance will be collected.		-		-		-				-	30,500
	5900 Wilshire, LLC	Studio 4 Networks, Inc.	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant vacated the premises on November 15, 2009. A Settlement Agreement was accepted by 5900 Wilshire LLC in March 2011 and Defendants will pay \$10,000 to resolve the action.		-		-		-				-	64,382
	5900 Wilshire, LLC	Think Passenger, Inc.	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant is experiencing financial difficulty and is currently in negotiations with Landlord to downsize. Tenant is currently short-paying rent based on a new proposed agreement. Balance will be collected.		-		-		-				-	67,350
	5900 Wilshire, LLC	Towerview Capital Management	Office Tenant	Office Building located at 5900 Wilshire, Los Angeles, CA, purchased in December 2005. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant vacated the premises on May 20, 2010. We are discussing the possibility of a payment plan to recover the debt. Balance will be collected.		-		-		-				-	10,990

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

	Ide	entity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Ori	ginal cost	valu	urrent ne of the ease	Gross rece durin plan	ipts g the	Expense paid duri the plan y	ng	Net rec	eipts	ount in rears
(a)		(b)	(c)	(d)		(e)		(f)	(g	<u>(</u>)	(h)		(i)		(j)
	Blossom Valley Plaza	Subway	Restaurant Tenant	Shopping Center in Turlock, California purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant is on Payment Plan for % rent from 9/08-8/10. Tenant current on Payment Plan. Tenant current AR \$5,878.36		-	\$	-	\$	-	\$ -		\$	-	\$ 5,878
	Canyon Square Plaza	Dryclean Express	Service Tenant	Shopping Center in Santa Clarita, California purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Late Fees and shortage of October rent. Current AR \$5,202.30 includes Tenant shorting 2/11-current rent by different amounts. Tenant shorting rent and is asking for Rent Relief.		-		-		-				-	631
	Canyon Square Plaza	Might Mouth Burgers	Restaurant Tenant	Shopping Center in Santa Clarita, California purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. 2009 tax bill. Collection attempts made without success. Current AR -\$3,376.58, Tenant has 2010 CAM/Tax credits.		-		-		-	-			-	1,385
	Canyon Square Plaza	P.I. Nails	Service Tenant	Shopping Center in Santa Clarita, California purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Late fee should be waived. Current AR \$2,303.42, Tenant owes 2/11 rent and has 2011 Tax credit.		-		-		-	-			-	50
	Canyon Square Plaza	Summer's Indoor Training	Service Tenant	Shopping Center in Santa Clarita, California purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Uncollectable 2008 Tax & 2009 final CAM/Tax bill. Tenant vacated. Should be written off. Current AR \$3,368.84.		-		-		-				-	3,369

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

	Ide	entity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Original cost	Current value of the lease	Gross rental receipts during the plan year	Expenses paid during the plan year	Net rece	ipts	Amount in arrears	
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		(j)	
(Caughlin Ranch	Francis Asian Bistro	Restaurant Tenant	Shopping Center in Reno, NV purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant has not paid rent since November 2010 and was shorting rent prior to that. Leasing working with Tenant to grant rental assistance. Tenant AR balance currently \$59,119.21	\$ -	\$ -	\$ -	\$ -	\$	- \$	\$ 24,175	;
(Caughlin Ranch	Godfather Pizza	Restaurant Tenant	Shopping Center in Reno, NV purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant filed Bankruptcy 12/19/06. Current AR \$41,040.07.	-	-	-	-		-	41,040)
(Caughlin Ranch	New Cingular Wireless	AI Tenant	Shopping Center in Reno, NV purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Investigating account further. Current AR \$3,952.50.	-	-	-	-		-	1,403	}
C	Caughlin Ranch	Park Place Cleaners	Service Tenant	Shopping Center in Reno, NV purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Unpaid 2009 CAM/Tax bills. Tenant unable to pay and is asking for rent relief. Current AR \$2,690.47, difference is 2011 CAM escrow increase that may need to be reverted as Tenant cannot pay.	-	-	-	-		-	404	1
(Caughlin Ranch	United Studios of Self Defense	Hobby	Shopping Center in Reno, NV purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Payments returned NSF, we have been working on getting Tenant to pay down balance. Current AR \$7,651.13, which includes April rent.	-	-	-	-		-	4,860)
F	Encinitas Marketplace	Daphne's Greek Café	Restaurant Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated 8/6/10, and filed Bankruptcy 1/13/10. Tenant AR \$4,422.56	-	-	-	-		-	4,423	}

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

	Ide	ntity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Origi	inal cost	value	e of the	Gross renta receipts during the plan year	paid dur	ing	Net re	ceipts	nount in rrears
(a)		(b)	(c)	(d)		(e)		(f)	(g)	(h)		(i)	(j)
	Encinitas Marketplace	Tweeter	Retail Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant filed Bankruptcy 6/14/07. Tenant AR 19,369.92.	\$	-	\$	-	\$ -	\$	-	\$	-	\$ 19,370
	Encinitas Marketplace	Costal Empire Mortgage	Service Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Late Fee. Should be waived. Current AR \$1,645.21 consists of late fees & April rent shortage.		-		-	-		=		-	110
	Encinitas Marketplace	Golden Baked Hams	Restaurant Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Final Bill from old owner. Uncollectable and should be written off. Current AR \$164.01.		-		-	-		-		-	164
	Encinitas Marketplace	Golden Baked Hams	Restaurant Tenant	Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Unpaid escrows from new Tenant from RCD to 1/11. Collection attempts made. Current AR \$3,417.75.		-		-	-		-		-	2,279
	San Dimas Marketplace	Hollywood Video	Retail Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated 3/27/10. Tenant filed Bankruptcy 10/30/08. Tenant AR \$9,203.20		-		-	-		-		=	10,248
	San Dimas Marketplace	Aaron Brothers	Retail Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. 2010 Tax reconciliation shortage. Trying to obtain discrepancy. Current AR \$7,544.90 which includes 2010 Tax Reconciliation \$9,106.60 & 2010 CAM Reconciliation credit of -\$1,602.13		-		-	-		-		-	41

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

	Ide	ntity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Original cost	Current value of the lease	Gross rental receipts during the plan year	Expenses paid during the plan year	Net receipts	Amount in arrears
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	San Dimas Marketplace	Chopstick House	Restaurant Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant bill backs. Collections attempts made. Current AR \$25.29, Tenant has net credit after 2010 CAM/Tax Reconciliation.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238
	San Dimas Marketplace	Color Me Mine	Retail Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Shortage of rent & late fee. Need to reconcile and find the shortage. Current AR \$141.91, Tenant has net credit after 2010 CAM/Tax Reconciliation.	-	-	-	-	-	100
	San Dimas Marketplace	NSC Service Corporation	AI Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Further investigating account. Unpaid payphone commission from 9/10-current. Current AR \$152.00	-	-	-	-	-	76
	San Dimas Marketplace	Philly's Best	Restaurant Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Unknown shortage of Base Rent. Collection attempts made. Current AR -\$315.44, Tenant has net credit after 2010 CAM/Tax Reconciliation.	-	-	-	-	-	98
	San Dimas Marketplace	OfficeMax	Retail Tenant	Shopping Center in San Dimas, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant to pay 1st half 2010/11 Tax Reconciliation shortage with 2nd half billing. Current AR \$36,582.15, 2nd half billing recently sent.	-	-	-	-	-	3,799
	Sunset Mall	Safeway	Retail Tenant	Shopping Center in Portland, OR purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Multiple year CAM dispute being reviewed. Tenant AR currently \$47,594.48.	-	-	-	-	-	9,203

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

	Id	lentity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Original cost	Current value of the lease	Gross rental receipts during the plan year	Expenses paid during the plan year	Net receipts	Amount in arrears
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Sunset Mall	US West Taekwondo Assoc	Service Tenant	Shopping Center in Portland, OR purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. NSF fee paid. Current AR -\$2,873.69.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
	Sunset Mall	Wan Q	Restaurant Tenant	Shopping Center in Portland, OR purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant short paid rent thru 12/31/10 and has not paid rent since. Tenant sent to Legal. Tenant current AR \$53,084.14.	-	-	-	-	-	20,952
	Sunset Mall	Dollar Tree	Retail Tenant	Shopping Center in Portland, OR purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant owes 2010 Tax Reconciliation. Tenant unresponsive but is likely still reviewing the invoice. Current AR \$2,921.80 which includes 2010 CAM Reconciliation billed.	-	-	-	-	-	1,671
	Tacoma Central	Target	Retail Tenant	Tenant disputing 2008 CAM billing and short paid escrow likely based on prior disputes. Current balance \$17,301.24.	-	-	-	-	-	4,778
	Tacoma Central	Cellular Zone	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Collection efforts made, with no response. Current AR \$867.76 made up of rental short payments \$214.35 12/10-current, late fees, & \$20.34 2010 Tax Reconciliation, & -\$424.66 2010 CAM credit.	-	-	-	-	÷	285
	Tacoma Central	Bath & Body Works	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Late Fee. Should be waived. Current AR \$934.76, retroactive escrow increase under review with the Tenant. May need to revert back to 2010 figures.	-	-	-	-	-	654

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

		Identity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Orig	ginal cost	valı	Current ue of the lease	re du	oss rental eccipts ring the an year	Expense paid dur the plan	ing	Net 1	receipts	nount in rrears
(a)		(b)	(c)	(d)		(e)		(f)		(g)	(h)			(i)	(j)
	Tacoma Central	Top Cleaners	Service Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Late Fee. Should be waived. Current AR \$227.69.	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 228
	Tacoma Central	Hollywood Video	Retail Tenant	Shopping Center in Tacoma, WA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated 3/8/10, and filed Bankruptcy 10/30/08. Tenant AR \$8,487.90 Amount will be written-off.		-		-		-		-		-	8,488
	Havengate Center	Aaron McGovern	Office Tenant	Office building in Rancho Cucamonga, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. This balance was paid in January 2011.		-		-		-		-		-	2,036
	Havengate Center	Business Consulting Solutions	Office Tenant	Office building in Rancho Cucamonga, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Minor underpayment, paid in January 2011.		-		-		-		-		-	71
	Havengate Center	State of CA - General Service	Office Tenant	Office building in Rancho Cucamonga, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Per lease, tenant pays 1 month in arrears. This balance was paid in January 2011.		-		-		-		-		-	26,637
	Havengate Center	State of CA - Dept of Corrections	Office Tenant	Office building in Rancho Cucamonga, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Per lease, tenant pays 1 month in arrears. This balance was paid in January 2011.		-		-		-		-		-	9,920
	Havengate Center	State of CA - Personnel Board	Office Tenant	Office building in Rancho Cucamonga, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Per lease, tenant pays 1 month in arrears. This balance was paid in January 2011.		-		-		-		-		-	5,087

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

	Ide	ntity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Ori	ginal cost	Current lue of the lease	Gross rece durin plan	g the	Exper paid du the plan	ring	Net re	eceipts	nount in rrears
(a)		(b)	(c)	(d)		(e)	(f)	(§	g)	(h)		(:	i)	(j)
Centrela	ke Plaza	CA Plastic Surgery Institute	Office Tenant	Office building in Ontario, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Legal collection being pursued against Personal Guarantor.	\$	-	\$ -	\$	-	\$	-	\$	-	\$ 22,653
Centrela	ke Plaza	TSA	Office Tenant	Office building in Ontario, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Per lease, tenant pays 1 month in arrears. This balance was paid in January 2011.		-	-		-		-		-	32,516
Centrela	ke Plaza	Dept of Fed Transportation	Office Tenant	Office building in Ontario, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Per lease, tenant pays 1 month in arrears. This balance was paid in January 2011.		-	-		-		-		-	17,766
One Line	colnPark	Lincoln Café	Retail Tenant	Office Building in Dallas, Texas purchased on 12/15/99. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are usually excalatable back to tenant, however individually negotiated. Tenant fell behind in rent due to loss of large Tenant (Brierley moved out October) that occ. 71,725 sf. A "Third Amendment" was signed mid November with Tenant that stated if occupancy less than 70%, Tenant's Rent will be abated. November Rent was shown on statements as delinquent. Adjustments to the receivables were made after Landlord and Tenant signed the Amendment.		-	-		-		-		-	1,607
Florin To	owne Centre	24 Hour Fitness	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Amount due is for the 2009 cam reconciliation. Tenant has since paid this amount due.		-	-		-		-		-	2,399

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

	Ide	entity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Ori	iginal cost	val	Current ue of the lease	Gross renta receipts during the plan year	Exper paid du the plan	ıring	Net r	eceipts	nount in rrears
(a)		(b)	(c)	(d)		(e)		(f)	(g)	(h))	((i)	(j)
	Florin Towne Centre	Ashley Stewart	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Ashley Stewart filed bankruptcy on 9/22/10. All amounts that were due up to February 28, 2011 were settled when bankruptcy ended with a \$35,000 settlement payment. As of March 1, 2011, Tenant is responsible for 10% of their gross sales all inclusive.		-	\$	-	\$ -	\$	-	\$	-	\$ 24,057
	Florin Towne Centre	Payless Shoes	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Tenant was previously paying percentage rent due to a cotenancy clause. This co-tenancy clause ended as of December 2009. Tenant continues to pay percentage rent versus the full rent. This matter has been forwarded to Attorney.		-		-	-		-		-	84,161
	Florin Towne Centre	Sassy	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Tenant is currently paying percentage rent due to new amendment. Tenant still struggles and pays what they can each month.		-		-	-		-		-	16,926
	Florin Towne Centre	Star Beauty	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Tenant was previously paying percentage rent due to a cotenancy clause. This co-tenancy clause ended as of October 2010. Tenant continues to pay percentage rent versus the full rent. Tenant has requested a rental reduction and has submitted financial information for consideration.		-		-	-		-		-	23,413

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

	Ide	ntity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Original cos	Current value of the lease	Gross rental receipts during the plan year	Expenses paid during the plan year	Net receipts	Amount in arrears
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Florin Towne Centre	Trend Shoes	Retail Tenant	Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Tenant is currently paying percentage rent due to new amendment. Tenant still struggles and pays what they can each month.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,279
	City Base Landing	Alamowing dba Buffalo Wild Wings	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant disputes expenses annually but is slowly paying down balance.	-	-	-	-	-	2,867
	City Base Landing	All Children Acute Care	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Balance due to tenant being new. Paid in 2011.	-	-	-	-	-	1,618
	City Base Landing	Best Buy	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant balance is primarily due to timing of annual tax and insurance reimbursements. Balance to be collected in early 2011. Remaining balance is due to historical CAM audit which will be resolved by end of May 2011.	-	-	-	-	-	76,215
	City Base Landing	Cato	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant short paid triple net expenses due to historical cam cap dispute. Final amount due has since been agreed upon and will be paid in May 2011.	-	-	-	-	-	10,502

Financial Transactions Schedule Form 5500 - Schedule G - Part II

EIN 91-6145047; Plan Number 001 OVERDUE LEASE EXPLANATION as of December 31, 2010

		Identity of lessor/lessee	Relationship to plan	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). What is being done to collect the amount in arrears	Original cost		Current value of the lease	Gross rental receipts during the plan year	Expenses paid during the plan year	Net receipts	Amount in arrears	
(a)		(b)	(c)	(d)	(e)		(f)	(g)	(h)	(i)	(j)	
	City Base Landing	Danah Zapata	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant is struggling and pays 30-60 days in arrears. Lease expires 9/30/2011. Tenant is not expected to survive.	\$	- !	-	\$ -	\$ -	\$ -	\$	5,336
	City Base Landing	David L. Wynn & Paul H. Weir dba	Lon Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant short paid reconciliation charges in 2010 but paid in full in January 2011.		-	-	-	-	-		1,497
	City Base Landing	Diabetes America	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant struggled since opening in 2008 and filed bankruptcy in December 2010.		-	-	-	-	-	1:	5,503
	City Base Landing	Easy File	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant short paid December 2010 charges. Lease expires 1/31/11. Security deposit to be applied to balance.		-	-	-	-	-		1,181
	City Base Landing	Fernando Arreola dba Street Gear	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant short paid 2009 reconciliation in 2010 but paid in full in January 2011.		=	-	-	-	-		1,840

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

Identity of lessor/lessee		Relationship to plan	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). What is being done to collect the amount in arrears	nased, terms regarding rent, taxes, rs expenses, renewal options, s leased). What is being done		Gross rental receipts during the plan year	Expenses paid during the plan year	Net receipts	Amount in arrears		
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
	City Base Landing	LCM Ventures dba Buzz's Rental	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owes reconciliation charges and requested that Landlord waive the balance as tenant is struggling.		\$ -	\$ -	\$ -	\$ -	\$ 2,381	
	City Base Landing	Sofia Aguilar dba Liberty Tax	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant is struggling and slow pays but paid the past due amount in January 2011.	-	-	-	-	-	2,451	
	City Base Landing	United Fashions dba Melrose	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant short paid triple net expenses due to historical cam cap dispute. Final amount due has since been agreed upon and will be paid in May 2011.	-	-	-	-	-	6,291	
	City Base Landing	Office Depot	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant balance is primarily due to timing of annual tax reimbursement. Tax portion to be collected in early 2011. Remaining balance is due to historical CAM audit which will be resolved by end of April 2011.	-	-	-	-	-	43,346	
	City Base Landing	The Sherwin Williams Co.	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant disputed historical CAM charges and reconciliations. An audit was completed and Tenant paid a portion of balance due but is unresponsive on remaining amount. HPI recommends referring to legal if not collected by end of April 2011.	-	-	-	-	-	19,214	

Financial Transactions Schedule Form 5500 - Schedule G - Part II EIN 91-6145047; Plan Number 001

Identity of lessor/lessee		Relationship Terms and description (type of property, location to plan and date it was purchased, terms regarding rent, taxes, insurance, repairs expenses, renewal options, date property was leased). What is being done to collect the amount in arrears		Original cost	Current value of the lease	Gross rental receipts during the plan year	Expenses paid during the plan year	Net receipts	Amount in arrears	
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	City Base Landing The Sho	e Show	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in first quarter 2011.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709
	City Base Landing Upson E	Interprises dba Fantastic Sam's	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant short paid rent increase and recon charges in 2010 but paid balance in full in first quarter 2011.	-	-	-	-	-	1,709
	City Base Landing Western	Shamrock	Retail Tenant	Shopping Center, S.E. Military Highway San Antonio, TX, purchased 03/06/06. All expenses are charged back to the tenants on a pro-rata basis. No renewal options. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2011.	-	-	-	-	-	1,987