

**Western Conference of Teamsters Pension Plan**  
**Financial Transaction Schedule**  
**Form 5500 - Schedule G - Part I**  
**Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible**  
**December 31, 2010**  
**EIN: 91-6145047**  
**Plan Number: 001**

(a)	(b) Identity and address of obligor	(c) Detailed description of loan	(d) Original amount of loan	(e) Amount received during reporting year		(g) Unpaid balance at end of year	(h) Amount overdue	
				(e) Principal	(f) Interest		(h) Principal	(i) Interest
	Malvern Hills 2701 Renaissance Boulevard, 4th Floor King of Prussia, PA 19406	The loan is a mezzanine investment on a 68-acre mixed use development site in Malvern, PA. WCOT initially funded the loan on 11-29-02 and the total loan principal balance outstanding at 12-31-09 was \$18,100,000. The current interest rate at 12-31-09 was 18% per annum. The final maturity date for the mezzanine position was June 2009. The borrower is in default on both the mezzanine position as well as the senior loan position. Based on the appraised value of the underlying collateral, the loan position has been written down to zero on the financial statements. The senior lender is suing the borrower for his personal guarantee on the senior loan. WCOT is awaiting the outcome of the lawsuit in order to determine how to restructure the mezzanine loan position.	\$ 18,100,000	\$ -	\$ -	\$ 18,100,000	\$ 18,100,000	\$ 16,819,302
	Bridgeview 2701 Renaissance Boulevard, 4th Floor King of Prussia, PA 19406	The loan is a mezzanine investment related to residential development site in Bridgeport, PA. WCOT initially funded the loan on 11-30-05 and the total loan principal balance outstanding at 12-31-09 was \$6,900,000. The current interest rate at 12-31-09 was 15% per annum. The final maturity date for the mezzanine position was Dec 2008. An extension on the loan was being negotiated in early 2009, but the negotiations fell through. The borrower is in default on both the mezzanine position as well as the senior loan position. Based on the appraised value of the underlying collateral, the loan position has been written down to zero on the financial statements. The senior lender is trying to sell the senior note out on the market. WCOT is pursuing to purchase the senior note at a discount and is currently negotiating a purchase price with the senior lender.	6,900,000	-	-	6,900,000	6,900,000	3,803,461
	95 Wall Street 530 Fifth Avenue New York, NY 10036	A \$40,000,000 loan relating to a 507-unit Manhattan office-to-apartment conversion. The loan is fully drawn. The loan matured on 12-8-10. The bank group is working with the borrower to extend the loan. The loan is currently valued at \$29.1 million at 12-31-10.	40,000,000			40,000,000	40,000,000	133,333
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 6.25%; 09/26/14 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	5,840,000	-	181,040	276,589	-	276,589
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 5.75%; 05/17/13 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,955,000	-	113,706	141,501	-	141,501
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 3.95%; 11/10/09 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,890,000	-	37,328	47,903	-	47,903

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				Principal (e)	Interest (f)		Principal (h)	Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 6.25%; 09/26/14 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	\$ 1,155,000	\$ -	\$ 35,805	\$ 54,702	\$ -	\$ 54,702
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.00%; 09/27/27 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,465,000	-	51,560	78,053	-	78,053
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 6.25%; 09/26/14 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	370,000	-	11,470	17,523	-	17,523
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 5.75%; 05/17/13 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	245,000	-	7,044	8,765	-	8,765
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 3.95%; 11/10/09 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	360,000	-	7,110	9,125	-	9,125
	Kaupthing Bank Borgartun 19 105 Reykjavik, Iceland	Terms: 7.125%; 05/16/19 The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements. No probability of collection. Will not be reported on Schedule G in future years.	11,225,000	-	-	-	-	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.00%; 09/27/27 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,050,000	-	36,954	55,941	-	55,941
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 5.50%; 04/04/16 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,165,000	-	87,038	129,107	-	129,107
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 5.25%; 02/06/12 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,470,000	-	182,175	73,376	-	73,376

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	Motors Liquidation Company 200 Renaissance Center Detroit, MI 48243-1312	Terms: 8.375%; 05/07/2033; EUR1000 All bond claims from General Motors were moved to Motors Liquidation Corp. which is going through its own Chapter 11 reorganization	\$ 1,130,000	\$ -	\$ -	\$ 94,638	\$ -	\$ 94,638
	General Motors Corp 200 Renaissance Center Detroit, MI 48243-1312	Terms: 8.375%; 07/15/2033; DD 07/03/03 The Company filed Chapter 11 bankruptcy in June 2, 2009. This security is being marked by the brokers.	1,200,000	-	51,088	100,500	-	100,500
	Glitnir Banki hf. Soltun 26 IS-105 Reykjavik, Iceland	Terms: 6.330%; 07/28/2011; DD 07/28/06 On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Glitnir Banki.	670,000	-	-	42,411	-	42,411
	Glitnir Banki hf. Soltun 26 IS-105 Reykjavik, Iceland	Terms: VAR RT; 06/15/2016; DD 06/15/06 On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Glitnir Banki.	1,340,000	-	-	89,686	-	89,686
	Kaupthing Bank hf. Borgartun 19 105 Reykjavik, Iceland	Terms: 5.750%; 10/04/2011; DD 10/04/06 The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements. No probability of collection. Will not be reported on Schedule G in future years.	230,000	-	-	13,225	-	13,225
	Kaupthing Bank hf. Borgartun 19 105 Reykjavik, Iceland	Terms: VAR RT; 01/15/2010; DD 10/04/06 The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements. No probability of collection. Will not be reported on Schedule G in future years.	1,320,000	-	-	94,050	-	94,050
	Kaupthing Bank hf. Borgartun 19 105 Reykjavik, Iceland	Terms: 7.125%; 05/19/2016; DD 05/19/06 The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements. No probability of collection. Will not be reported on Schedule G in future years.	3,490,000	-	-	248,663	-	248,663
	Landsbanki Islands hf. Hafnarstraeti 5 IS-155 Reykjavik, Iceland	Terms: 6.100%; 08/25/2011; DD 08/25/06 On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Landsbanki. Under the Landsbanki Freezing Order 2008, passed on October 8, 2008, Her Majesty's Treasury (UK) froze the assets of Landsbanki in the UK and assets belonging to the Central Bank of Iceland, and the Government of Iceland relating to Landsbanki.	1,890,000	-	-	115,290	-	115,290

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	Lehman Brothers Holdings, Inc 745 7th Avenue New York, NY 10019	Terms: VAR RT; 12/31/2049; DD 05/17/07 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. No probability of collection. Will not be reported on Schedule G in future years.	\$ 340,000	\$ -	\$ -	\$ 19,914	\$ -	\$ 19,914
	Lehman Brothers Holdings, Inc 745 7th Avenue New York, NY 10019	Terms: VAR RT; 12/31/2049; DD 05/17/07 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. No probability of collection. Will not be reported on Schedule G in future years.	900,000	-	-	52,713	-	52,713
	Lehman Brothers Holdings, Inc 745 7th Avenue New York, NY 10019	Terms: VAR RT; 12/31/2049; DD 05/17/07 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. No probability of collection. Will not be reported on Schedule G in future years.	1,080,000	-	-	52,713	-	52,713
	Lehman Brothers Holdings, Inc 745 7th Avenue New York, NY 10019	Terms: 6.750%; 12/28/2017; DD 12/21/07 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. No probability of collection. Will not be reported on Schedule G in future years.	2,475,000	-	-	167,063	-	167,063
	Lehman Brothers Holdings, Inc 745 7th Avenue New York, NY 10019	Terms: 6.750%; 12/28/2017; DD 12/21/07 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. No probability of collection. Will not be reported on Schedule G in future years.	3,710,000	-	-	250,425	-	250,425
	Lehman Brothers Holdings, Inc 745 7th Avenue New York, NY 10019	Terms: VAR RT; 08/19/2065; DD 05/19/06 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. No probability of collection. Will not be reported on Schedule G in future years.	820,000	-	-	29,428	-	29,428
	Station Casinos 2411 West Sahara Avenue Las Vegas, NV 89102	Terms: 7.750%; 08/15/2016; DD 08/15/06 On July 28, 2009 Station Casinos filed for chapter 11 bankruptcy. No probability of collection. Will not be reported on Schedule G in future years.	515,000	-	-	39,913	-	39,913
	BankUnited Fin 255 Alhambra Circle Coral Gables, FL 33134-7407	Terms: Cv 6.37%; 05/17/2012 Reg The Company filed Chapter 11 bankruptcy in May 22, 2009. This security is being marked by the brokers.	14,458,733	-	-	14,458,733	14,458,733	-

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	General Motors Corp 200 Renaissance Center Detroit, MI 48243-1312	Terms: 6.25%; Cv Pfd C The Company filed Chapter 11 bankruptcy in June 2, 2009. This security is being marked by the brokers.	\$ 27,011,824	\$ -	\$ -	\$ 27,011,824	\$ 27,011,824	\$ -
	General Motors Corp 200 Renaissance Center Detroit, MI 48243-1312	Terms: 7.25%; Pfd The Company filed Chapter 11 bankruptcy in June 2, 2009. This security is being marked by the brokers.	438,238	-	-	438,238	438,238	-
	Lehman Brothers Holdings 745 7th Avenue New York, NY 10019	Terms: 7.25%; Cv Pfd P The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. No probability of collection. Will not be reported on Schedule G in future years.	9,117,879	-	-	9,117,879	9,117,879	-
	Lehman Brothers Holdings 745 7th Avenue New York, NY 10019	Terms: 8.75%; Cv Pfd Q The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. No probability of collection. Will not be reported on Schedule G in future years.	10,074,900	-	-	10,074,900	10,074,900	-
			<u>\$ 181,401,574</u>	<u>\$ -</u>	<u>\$ 802,318</u>	<u>\$ 128,404,791</u>	<u>\$ 126,101,574</u>	<u>\$ 23,059,313</u>