

**SCHEDULE G
(Form 5500)**

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

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).

► **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning **01/01/2011** and ending **12/31/2011**

A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN		B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES		D Employer Identification Number (EIN) 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.

(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
<input type="checkbox"/>	MALVERN HILLS 2701 RENAISSANCE BOULEVARD 4TH FLOOR KING OF PRUSSIA, PA 19406	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
18100000	0	0	18100000	18100000	16819302

(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
<input type="checkbox"/>	BRIDGEVIEW 2701 RENAISSANCE BOULEVARD 4TH FLOOR KING OF PRUSSIA, PA 19406	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
6900000	0	0	6900000	6900000	3803461

(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
<input type="checkbox"/>	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
5840000	0	0	5840000	5840000	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			
<input type="checkbox"/>	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3955000	0	0	3955000	3955000	141501
(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			
<input type="checkbox"/>	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1890000	0	0	1890000	1890000	47903
(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			
<input type="checkbox"/>	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1155000	0	0	1155000	1155000	54702
(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			
<input type="checkbox"/>	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1465000	0	0	1465000	1465000	78053
(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			
<input type="checkbox"/>	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
370000	0	0	370000	370000	17523

(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			
<input type="checkbox"/>	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
245000	0	0	245000	245000	8765
(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			
<input type="checkbox"/>	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
360000	0	0	360000	360000	9125
(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			
<input type="checkbox"/>	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1050000	0	0	1050000	1050000	55940
(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			
<input type="checkbox"/>	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3165000	0	0	3165000	3165000	129107
(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			
<input type="checkbox"/>	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3470000	0	0	3470000	3470000	73376

(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
<input type="checkbox"/>	LANDSBANKI ISLANDS HF. HAFNARSTRAETI 5 REYKJAVIK 155 IC	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1890000	0	0	1890000	1890000	0

(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
<input type="checkbox"/>	MOTORS LIQUIDATION COMPANY 200 RENAISSANCE CENTER DETROIT, MI 48243-1312	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
438238	0	0	438238	438238	0

(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
<input type="checkbox"/>	GENERAL MOTORS CORP. 200 RENAISSANCE CENTER DETROIT, MI 48243-1312	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
27011824	0	0	27011824	27011824	0

(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
<input type="checkbox"/>	GLITNIR BANK HF. SOLTUN 26 REYKJAVIK 105 IC	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
670000	0	0	670000	670000	0

(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
<input type="checkbox"/>	GLITNIR BANK HF. SOLTUN 26 REYKJAVIK 105 IC	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1340000	0	0	1340000	1340000	0

(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
<input type="checkbox"/>	BANK UNITED FIN 255 ALHAMBRA CIRCLE CORAL GABLES, FL 33134-7407	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
14458733	0	0	14458733	14458733	0

(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
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(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
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(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
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(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
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	5900 WILSHIRE, LLC, ALLAN WILION	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	2685	
<input type="checkbox"/>	5900 WILSHIRE, LLC, ALLAN WILION	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	4480	
<input type="checkbox"/>	5900 WILSHIRE, LLC, ALZHEIMERS ASSO	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	367835	
<input type="checkbox"/>	5900 WILSHIRE, LLC, BEAUTY MODELS	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	155	
<input type="checkbox"/>	5900 WILSHIRE, LLC, CLEAR CHANNEL R	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	986	
<input type="checkbox"/>	5900 WILSHIRE, LLC, COGENT COMMUNIC	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	500	

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	WCOT THOMPSON & BENJAMIN, LLC, SUNC	INDUSTRIAL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	1750	
<input type="checkbox"/>	5900 WILSHIRE, LLC, ENSERVIO SELECT	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	77	
<input type="checkbox"/>	5900 WILSHIRE, LLC, J.E.D.S.I.	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	75	
<input type="checkbox"/>	5900 WILSHIRE, LLC, KAPLANIS ARCHIT	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	1182	
<input type="checkbox"/>	5900 WILSHIRE, LLC, L.A. FITNESS	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	11547	
<input type="checkbox"/>	5900 WILSHIRE, LLC, MARTINEZ LAW	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	75	

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	5900 WILSHIRE, LLC, THINK PASSENGER	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	22841	
<input type="checkbox"/>	5900 WILSHIRE, LLC, TOWERVIEW CAPIT	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	7905	
<input type="checkbox"/>	5900 WILSHIRE, LLC, TRI DESTINED ST	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	1649	
<input type="checkbox"/>	5900 WILSHIRE, LLC, VARIETY, INC.	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	7124	
<input type="checkbox"/>	685 MARKET STREET, MACY'S.COM	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	19616	
<input type="checkbox"/>	685 MARKET STREET, AIR BROKERS INTE	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	7504	

Part II Schedule of Leases in Default or Classified as Uncollectible					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	BLOSSOM VALLEY PLAZA, DRY CLEAN BY	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	287
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	BLOSSOM VALLEY PLAZA, A.J.'S CAFE A	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	27
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	CANYON SQUARE PLAZA, ALBERTSONS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	12024
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	CANYON SQUARE PLAZA, EZE DOLLAR STO	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	10871
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	CANYON SQUARE PLAZA, MIGHT MOUTH BU	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	6867
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	CANYON SQUARE PLAZA, LOVE SUSHI	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	6544

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	CANYON SQUARE PLAZA, SUMMER'S INDOO	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	2707	
<input type="checkbox"/>	CANYON SQUARE PLAZA, DRY CLEAN EXPR	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	2509	
<input type="checkbox"/>	CANYON SQUARE PLAZA, RELIABLE INSUR	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	1559	
<input type="checkbox"/>	CANYON SQUARE PLAZA, MAIL AMERICA	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	806	
<input type="checkbox"/>	CANYON SQUARE PLAZA, BEAUTY ETC.	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	383	
<input type="checkbox"/>	CANYON SQUARE PLAZA, FAMILY DERMATO	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	218	

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	CANYON SQUARE PLAZA, FLAME BROILER	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	100	
<input type="checkbox"/>	CANYON SQUARE PLAZA, FANTASTIC SAMS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	51	
<input type="checkbox"/>	CANYON SQUARE PLAZA, NSC SERVICE CO	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	38	
<input type="checkbox"/>	CAUGHLIN RANCH, FRANCIS' ASIAN BIST	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	71965	
<input type="checkbox"/>	CAUGHLIN RANCH, GODFATHER'S PIZZA	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	41040	
<input type="checkbox"/>	CAUGHLIN RANCH, EXTREME PIZZA	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	29060	

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	CAUGHLIN RANCH, PARK PLACE CLEANERS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	5570	
<input type="checkbox"/>	CAUGHLIN RANCH, FELINE MEDICAL CENT	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	5270	
<input type="checkbox"/>	CAUGHLIN RANCH, BLOCKBUSTER	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	2091	
<input type="checkbox"/>	CAUGHLIN RANCH, EYE ZONE	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	500	
<input type="checkbox"/>	CAUGHLIN RANCH, NOVA SALON	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	176	
<input type="checkbox"/>	CAUGHLIN RANCH, STATE FARM INSURANC	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	50	

Part II Schedule of Leases in Default or Classified as Uncollectible					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	CAUGHLIN RANCH, DENTAL CARE CENTER	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	40
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	CENTRELAKE PLAZA, GEN SVCS ADMIN, T	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	33331
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	CENTRELAKE PLAZA, DEPT. OF FED TRAN	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	17872
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	CITY BASE LANDING, ALL CHILDREN ACU	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	3241
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	CITY BASE LANDING, BEST BUY	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	78835
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	CITY BASE LANDING, CATO	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	11255

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	CITY BASE LANDING, CECILIA MCGAW UN	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	3229	
<input type="checkbox"/>	CITY BASE LANDING, LAURA GARCIA MAR	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	7430	
<input type="checkbox"/>	CITY BASE LANDING, MELROSE UNITED	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	2933	
<input type="checkbox"/>	CITY BASE LANDING, NEW CINGULAR (AT	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	1417	
<input type="checkbox"/>	CITY BASE LANDING, OFFICE DEPOT	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	9184	
<input type="checkbox"/>	CITY BASE LANDING, SHERWIN WILLIAMS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	26518	

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	ENCINITAS MARKETPLACE, KOHL'S	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	43514	
<input type="checkbox"/>	ENCINITAS MARKETPLACE, TWEETER	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	19370	
<input type="checkbox"/>	ENCINITAS MARKETPLACE, THE ATHLETE	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	6215	
<input type="checkbox"/>	ENCINITAS MARKETPLACE, COSTAL EMPIR	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	2524	
<input type="checkbox"/>	ENCINITAS MARKETPLACE, GOLDEN BAKED	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	1104	
<input type="checkbox"/>	ENCINITAS MARKETPLACE, RITZ CAMERA	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	556	

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
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<input type="checkbox"/>	ENCINITAS MARKETPLACE, ALLSTATE INS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	246	
<input type="checkbox"/>	ENCINITAS MARKETPLACE, GAFFNEY'S WI	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	150	
<input type="checkbox"/>	ENCINITAS MARKETPLACE, DAPHNE'S GRE	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	69	
<input type="checkbox"/>	FAIRMONT SHOPPING CTR, PAMPANGAS BA	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	20978	
<input type="checkbox"/>	FAIRMONT SHOPPING CTR, SAVE MART	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	20949	
<input type="checkbox"/>	FAIRMONT SHOPPING CTR, RITE AID	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	10850	

Part II Schedule of Leases in Default or Classified as Uncollectible						
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<input type="checkbox"/>	FAIRMONT SHOPPING CTR, PEPI'S PIZZA	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	4956	
<input type="checkbox"/>	FAIRMONT SHOPPING CTR, SUPERCUTS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	2045	
<input type="checkbox"/>	FAIRMONT SHOPPING CTR, SPRINT NEXTE	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	1309	
<input type="checkbox"/>	FAIRMONT SHOPPING CTR, FAIRMONT BUS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	846	
<input type="checkbox"/>	FAIRMONT SHOPPING CTR, FAIRMONT CLE	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	751	
<input type="checkbox"/>	FAIRMONT SHOPPING CTR, FAIRMONT DEN	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	393	

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	FAIRMONT SHOPPING CTR, LITTLE QUIAP	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	368	
<input type="checkbox"/>	FLORIN TOWNE CENTRE, AJS NAIL SPA	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	99	
<input type="checkbox"/>	FLORIN TOWNE CENTRE, ASHLEY STEWART	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	5636	
<input type="checkbox"/>	FLORIN TOWNE CENTRE, ATHLETES FOOT	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	6137	
<input type="checkbox"/>	FLORIN TOWNE CENTRE, CLEAN UP NICE	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	27396	
<input type="checkbox"/>	FLORIN TOWNE CENTRE, EATZA PIZZA	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	2618	

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	FLORIN TOWNE CENTRE, FRED LOYA INSU	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	3980	
<input type="checkbox"/>	FLORIN TOWNE CENTRE, IMPULSE	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	249	
<input type="checkbox"/>	FLORIN TOWNE CENTRE, HIP HOP JEANS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	4241	
<input type="checkbox"/>	FLORIN TOWNE CENTRE, PAYLESS SHOE S	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	173612	
<input type="checkbox"/>	FLORIN TOWNE CENTRE, PETSMART	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	25897	
<input type="checkbox"/>	FLORIN TOWNE CENTRE, RADIO SHACK	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	3354	

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	FLORIN TOWNE CENTRE, SASSY	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	130948	
<input type="checkbox"/>	FLORIN TOWNE CENTRE, STAR BEAUTY	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	104925	
<input type="checkbox"/>	GLENBROOK COMMONS, GRAND HOUSE CAPI	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	13754	
<input type="checkbox"/>	GLENBROOK COMMONS, DON XING AND LIN	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	2433	
<input type="checkbox"/>	GLENBROOK COMMONS, VENETIAN NAIL &	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	14079	
<input type="checkbox"/>	GLENBROOK COMMONS, CC&J FOOD	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	7919	

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	HARBOR BAY - BUILDING 1431, GSA-FDA	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	68868	
<input type="checkbox"/>	HAVENGATE CENTER, AARON MCGOVERN	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	2216	
<input type="checkbox"/>	HAVENGATE CENTER, BUSINESS CONSULTI	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	71	
<input type="checkbox"/>	HAVENGATE CENTER, STATE OF CA - GEN	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	26637	
<input type="checkbox"/>	HAVENGATE CENTER, G4S COMPLIANCE &	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	160	
<input type="checkbox"/>	HAVENGATE CENTER, STATE OF CA PERSO	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	5087	

Part II Schedule of Leases in Default or Classified as Uncollectible					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	HILL COUNTRY PLAZA, ACADEMY	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	26156
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	HILL COUNTRY PLAZA, HAU TRUNG LEE-L	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	90410
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	HILL COUNTRY PLAZA, ROGERS TITLE	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	12000
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	HILL COUNTRY PLAZA, JOEL PONTON-STA	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	2565
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	HORIZON CORPORATE CENTER I, STRAYER	OFFICE TENANTS	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	3084
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	HORIZON CORPORATE CENTER I, WORLDGA	OFFICE TENANTS	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	5006

Part II Schedule of Leases in Default or Classified as Uncollectible					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>	SAN DIMAS MARKETPLACE, OFFICEMAX	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	87242
<input type="checkbox"/>	SAN DIMAS MARKETPLACE, HOLLYWOOD VI	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	10248
<input type="checkbox"/>	SAN DIMAS MARKETPLACE, TARGET	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	2425
<input type="checkbox"/>	SAN DIMAS MARKETPLACE, CHOPSTICKS H	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	1791
<input type="checkbox"/>	SAN DIMAS MARKETPLACE, HALLMARK CRE	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	1471
<input type="checkbox"/>	SUNSET MALL, SAFEWAY	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	73825

Part II Schedule of Leases in Default or Classified as Uncollectible						
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(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	SUNSET MALL, US TAEKWONDO	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	7777	
<input type="checkbox"/>	SUNSET MALL, MAGIC CLEANERS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	6998	
<input type="checkbox"/>	SUNSET MALL, WAN Q	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	4590	
<input type="checkbox"/>	SUNSET MALL, ROUND TABLE PIZZA	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	4165	
<input type="checkbox"/>	SUNSET MALL, HOLISTIC PETS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	994	
<input type="checkbox"/>	SUNSET MALL, H&R BLOCK	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	422	

Part II Schedule of Leases in Default or Classified as Uncollectible					
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<input type="checkbox"/>	TACOMA CENTRAL, CELLULAR ZONE	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	18038
<input type="checkbox"/>	TACOMA CENTRAL, TARGET	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	14791
<input type="checkbox"/>	TACOMA CENTRAL, HOLLYWOOD VIDEO	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	7356
<input type="checkbox"/>	TACOMA CENTRAL, HERMAN'S BURGERS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	1494
<input type="checkbox"/>	TACOMA CENTRAL, SHARI'S	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	1405
<input type="checkbox"/>	TACOMA CENTRAL, SALLY BEAUTY	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS		
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
0	0	0	0	0	1392

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	TACOMA CENTRAL, TOP CLEANERS	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	1038	
<input type="checkbox"/>	TACOMA CENTRAL, PAYLESS SHOE SOURCE	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	966	
<input type="checkbox"/>	TACOMA CENTRAL, CARTER'S	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	370	
<input type="checkbox"/>	TACOMA CENTRAL, NAIL PRO	RETAIL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	69	
<input type="checkbox"/>	WCOT GLENDALE, LLC-520 CENTRAL	OFFICE TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	3482	
<input type="checkbox"/>	WCOT THOMPSON & BENJAMIN, LLC, CONC	INDUSTRIAL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	9128	

Part II Schedule of Leases in Default or Classified as Uncollectible						
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)						
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>	WCOT THOMPSON & BENJAMIN, LLC, GENE	INDUSTRIAL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	46079	
<input type="checkbox"/>	WCOT THOMPSON & BENJAMIN, LLC, STRO	INDUSTRIAL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	2437	
<input type="checkbox"/>	WCOT THOMPSON & BENJAMIN, LLC, INTE	INDUSTRIAL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	133	
<input type="checkbox"/>	WCOT THOMPSON & BENJAMIN, LLC, EARN	INDUSTRIAL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	6420	
<input type="checkbox"/>	WCOT THOMPSON & BENJAMIN, LLC, SOUT	INDUSTRIAL TENANT	SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LAND COLLECTION EFFORTS			
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
0	0	0	0	0	51	
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

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 involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction