## 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

2012

This Form is Open to Public Inspection.

For c	calendar plan year 20	012 or fiscal plan year begin	ning 01/01/2	2012	and er	nding 12/31/2012			
	ame of plan	E OF TEAMSTERS PENSION	NI DI ANI			<b>B</b> Three-digit	001		
WEST	ERN CONFERENC	E OF TEAMSTERS PENSIC	IN PLAIN			plan number (PN)	) 001		
C PI	an sponsor's name a	as shown on line 2a of Form	5500			<b>D</b> Employer Identifica	tion Number (EIN)		
WEST	TERN CONFERENC	E OF TEAMSTERS PENSION	ON TRUST FUN	ID BOARD	OF TRUSTEE	91-6145047			
Par	t I Schedule	of Loans or Fixed In	come Obliga	ations in	Default or Classified	d as Uncollectible	Check boy (a) if obligor		
Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if ob is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.									
(0)	<b>/h</b> \ ld	entity and address of obligor			ed description of loan included				
(a)	( <b>b)</b> 106	entity and address of obligor		іуре	and value of collateral, any renegotiation	n, and other material items			
	BANK UNITED FIN				HED "OVERDUE LOAN E		PLETE DESCRIPTION		
	255 ALHAMBRA C			JF LUAN A	ND COLLECTION EFFOR	15			
Ш	CORAL GABLES, F	-L 33134							
Amount received during reporting year						Amount overdue			
(d) (	(d) Original amount of loan (e) Principal (f) Int			est	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	11248670	0		0	11248670	11248670	0		
(a)	<b>(b)</b> lde	entity and address of obligor		type		renegotiation of the loan and other material items	and the terms of the		
	GLITNIR BANK HF.  SOLTUN 26 REYKJAVIK IS-105 IC			SEE ATTAC	:HED "OVERDUE LOAN E"	XPLANATION" FOR COM	DI ETE DESCRIDTION		
Ц		i IC	C	OF LOAN A	ND COLLECTION EFFOR	TS	LETE BESCHI HON		
			C	OF LOAN A	ND COLLECTION EFFOR		overdue		
(d) (		Amount received du  (e) Principal	C	ear	(g) Unpaid balance at end				
(d) (	REYKJAVIK IS-105  Original amount of	Amount received du	ring reporting ye	ear	ND COLLECTION EFFOR	Amount	overdue		
(d) (	REYKJAVIK IS-105  Original amount of loan	Amount received du	ring reporting ye	ear est	(g) Unpaid balance at end of year	Amount (h) Principal 1340000	overdue (i) Interest		
(d) (	Original amount of loan	Amount received du	ring reporting ye	ear est 0 (c) Detail type	(g) Unpaid balance at end of year 1340000 ed description of loan includand value of collateral, any renegotiation	Amount  (h) Principal  1340000  ding dates of making and now renegotiation of the loan and now, and other material items	overdue  (i) Interest  onaturity, interest rate, the and the terms of the		
	Original amount of loan	Amount received du  (e) Principal  0 entity and address of obligor	ring reporting ye  (f) Inter	ear est 0 (c) Detail type	(g) Unpaid balance at end of year 1340000 ed description of loan includand value of collateral, any renegotiation HED "OVERDUE LOAN EX	Amount  (h) Principal  1340000  ding dates of making and now renegotiation of the loan and nown, and other material items  XPLANATION" FOR COMI	overdue  (i) Interest  onaturity, interest rate, the and the terms of the		
	Driginal amount of loan  1340000  (b) Ide	Amount received du  (e) Principal  0 entity and address of obligor	ring reporting ye  (f) Inter	ear est 0 (c) Detail type	(g) Unpaid balance at end of year 1340000 ed description of loan includand value of collateral, any renegotiation	Amount  (h) Principal  1340000  ding dates of making and now renegotiation of the loan and nown, and other material items  XPLANATION" FOR COMI	overdue  (i) Interest  onaturity, interest rate, the and the terms of the		
	Original amount of loan 1340000 (b) Ide	Amount received du  (e) Principal  0 entity and address of obligor	ring reporting ye  (f) Inter	ear est 0 (c) Detail type	(g) Unpaid balance at end of year 1340000 ed description of loan includand value of collateral, any renegotiation HED "OVERDUE LOAN EX	Amount  (h) Principal  1340000  ding dates of making and now renegotiation of the loan and nown, and other material items  XPLANATION" FOR COMI	overdue  (i) Interest  onaturity, interest rate, the and the terms of the		
	Driginal amount of loan  1340000  (b) Ide	Amount received du  (e) Principal  0 entity and address of obligor	ring reporting ye  (f) Inter	ear est 0 (c) Detail type	(g) Unpaid balance at end of year 1340000 ed description of loan includand value of collateral, any renegotiation HED "OVERDUE LOAN EX	Amount  (h) Principal  1340000  ding dates of making and now renegotiation of the loan and nown, and other material items  XPLANATION" FOR COMI	overdue  (i) Interest  onaturity, interest rate, the and the terms of the		
(a)	Original amount of loan  1340000  (b) Ide  LEHMAN BROTHE  745 7TH AVENUE  NEW YORK, NY 10	Amount received du  (e) Principal  0 entity and address of obligor	ring reporting ye  (f) Inter	ear est  0 (c) Detail type SEE ATTAC DE LOAN A	(g) Unpaid balance at end of year 1340000 ed description of loan includand value of collateral, any renegotiation HED "OVERDUE LOAN EXIDENCE COLLECTION EFFORT	Amount  (h) Principal  1340000  ding dates of making and now renegotiation of the loan and and other material items  XPLANATION" FOR COMITS	overdue  (i) Interest  onaturity, interest rate, the and the terms of the		
(a)	Driginal amount of loan  1340000  (b) Ide	Amount received du  (e) Principal  0 entity and address of obligor  RS	ring reporting ye  (f) Inter	ear est 0 (c) Detail type SEE ATTAC OF LOAN A	(g) Unpaid balance at end of year 1340000 ed description of loan includand value of collateral, any renegotiation HED "OVERDUE LOAN EX	Amount  (h) Principal  1340000  ding dates of making and now renegotiation of the loan and and other material items  XPLANATION" FOR COMITS	overdue  (i) Interest  0  naturity, interest rate, the and the terms of the  PLETE DESCRIPTION		

(a)	<b>(b)</b> lde	entity and address of obligor		type	and value of collateral, any renegotiation	ding dates of making and ma r renegotiation of the loan ar n, and other material items	nd the terms of the
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10				CHED "OVERDUE LOAN E ND COLLECTION EFFOR'	XPLANATION" FOR COMP TS	LETE DESCRIPTION
		Amount received du	ring reporting	year		Amount	overdue
(d) (	Original amount of loan	(e) Principal	<b>(f)</b> Int	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	245000	24491		0	220509	220509	0
(a)	<b>(b)</b> lde	entity and address of obligor		type	and value of collateral, any renegotiatio	ding dates of making and may renegotiation of the loan are, and other material items	nd the terms of the
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10				CHED "OVERDUE LOAN E ND COLLECTION EFFOR'	XPLANATION" FOR COMP TS	LETE DESCRIPTION
	Amount received during reporting			year		Amount o	overdue
(d) (	Original amount of loan	(e) Principal	<b>(f)</b> Int	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	360000	35805		0	324195	324195	0
(a)	<b>(b)</b> Ide	entity and address of obligor			and value of collateral, any	ding dates of making and making and making and making and other material items	
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10	0019		OF LOAN A	CHED "OVERDUE LOAN E ND COLLECTION EFFOR"		
(d) (	Original amount of	Amount received du		-	(g) Unpaid balance at end	Amount o	
	loan 1050000	(e) Principal	<b>(f)</b> Int		of year 943616	<b>(h)</b> Principal 943616	(i) Interest
	1050000	100364		0			0
(a)	<b>(b)</b> lde	entity and address of obligor			and value of collateral, any	ding dates of making and ma renegotiation of the loan al n, and other material items	
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10				CHED "OVERDUE LOAN E ND COLLECTION EFFOR"	XPLANATION" FOR COMP TS	LETE DESCRIPTION
		Amount received du	iring reporting	year		Amount o	overdue
(d)	Original amount of loan	(e) Principal	<b>(f)</b> Int	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	3165000	318166		0	2846834	2846834	0
(a)	<b>(b)</b> lde	entity and address of obligor			and value of collateral, any	ding dates of making and may renegotiation of the loan ar n, and other material items	
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10				CHED "OVERDUE LOAN E ND COLLECTION EFFOR"	XPLANATION" FOR COMP TS	LETE DESCRIPTION
		Amount received du	ring reporting	year		Amount	overdue
(d) (	Original amount of loan	(e) Principal	<b>(f)</b> Int	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	3470000	342388		0	3470000	3470000	0

(g) Unpaid balance at end

of year

Amount overdue

(i) Interest

(h) Principal

Amount received during reporting year

(e) Principal

(f) Interest

(d) Original amount of

loan

Schedule G	(Form 5500) 2012	Page 3

Part II	Complete as n	nany entries as need	ed to re	ault or Classified as Uncollectible ad to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a base Explanation for each lease listed. (See instructions)					
(a)		of lessor/lessee	(c) R	Relationship to plan, employ ployee organization, or other party-in-interest	ær,	(d) Terms and des	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	HAVENGATE ( MCGOVERN	CENTER, AARON	OFFIC	CE TENANT		SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
<b>(e)</b> O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	6696	
(a)	(b) Identity			Relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	HAVENGATE (	CENTER, AETNA	OFFI	CE TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS	
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	15	
(a) (b) Identity of lessor/lessee				delationship to plan, employ ployee organization, or othe party-in-interest	,	purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	HAVENGATE O DUCKETT FINA		OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
(e) O	riginal cost	(f) Current value at t lease	time of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	3748	
(a)		of lessor/lessee	(c) R	celationship to plan, employ ployee organization, or othe party-in-interest		(d) Terms and des	scription (type of property, learns regarding rent, taxes, irenewal options, date property)	ocation and date it was insurance, repairs,	
(a)	(b) Identity	of lessor/lessee	(c) R	Relationship to plan, employ ployee organization, or other		(d) Terms and des purchased, to expenses, SEE ATTACHED "OV	scription (type of property, learns regarding rent, taxes, i	ocation and date it was nsurance, repairs, erty was leased)	
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(e) O	(b) Identity  HAVENGATE COF CA DEPT.  riginal cost  (b) Identity  HAVENGATE COF COMP & INVESTIGATE COMP & IN	(f) Current value at the lease of lessor/lessee CENTER, EBI, LLC (f) Current value at the lease of of lessor/lessee center, G4S	(c) R em OFFIG	celationship to plan, employ ployee organization, or othe party-in-interest  CE TENANT  (g) Gross rental receipts during the plan year  celationship to plan, employ ployee organization, or othe party-in-interest  CE TENANT  (g) Gross rental receipts during the plan year  O  celationship to plan, employ ployee organization, or othe party-in-interest	(h) E (h) E (ver,	(d) Terms and despurchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE  Expenses paid during the plan year  (d) Terms and despurchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE  Expenses paid during the plan year  (d) Terms and despurchased, te expenses, SEE ATTACHED "OV	cription (type of property, learns regarding rent, taxes, in renewal options, date property, learns regarding rent, taxes, in renewal options, date property, learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property, learns regarding rent, taxes, in renewal options, date property, learns regarding rent, taxes, in renewal options, date property, learns regarding rent, taxes, in renewal options, date property, learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options renewal opt	cocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  26637  cocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  3053  cocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE EFFORTS	

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Part II				or Classified as Unco				_	
							Check box (a) if lessor or	lessee is known to be a	
	paπy in interes	si. Attach Overdue L		xplanation for each lease li elationship to plan, employ		d. (See instructions) (d) Terms and description (type of property, location and date it was			
(a)	(b) Identity	of lessor/lessee		oloyee organization, or othe party-in-interest		purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	HAVENGATE ( CHAIX ASSOC		OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I		
<b>(e)</b> Or	iginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	92	
(a)	(b) Identity	of lessor/lessee	` '	elationship to plan, employ ployee organization, or othe party-in-interest	,	purchased, te	scription (type of property, learns regarding rent, taxes, renewal options, date property)	nsurance, repairs,	
	HAVENGATE ( PERSONNEL E		OFFIC	DFFICE TENANT		SEE ATTACHED "OV	ERDUE LEASE EXPLANA EASE AND COLLECTION I	TION" FOR COMPLETE	
<b>(e)</b> Or	iginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	10175	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, renewal options, date property	nsurance, repairs,	
	CENTRELAKE EDUCATION	PLAZA, ARGOSY	OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> Or	iginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	60	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, renewal options, date property)	nsurance, repairs,	
	CENTRELAKE INS SERV	PLAZA, BEST BUY	OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> Or	iginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	9387	
(a)	(b) Identity	of lessor/lessee	` '	elationship to plan, employ oloyee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, renewal options, date property	nsurance, repairs,	
	CENTRELAKE SHIELD OF CA		OFFIC	E TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS	
<b>(e)</b> Or	iginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	552	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ oloyee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	CENTRELAKE PEARSON, INC		OFFIC	E TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> Or	iginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) [	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Page	3 -	3
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Part II	Complete as n	dule of Leases in Default or Classified as Uncollectible te 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 interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					essee is known to be a	
(a)	(b) Identity	of lessor/lessee		telationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo rms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	CENTRELAKE FED TRAN	PLAZA, DEPT. OF	OFFIC	CE TENANT			ERDUE LEASE EXPLANA FASE AND COLLECTION E	
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	16589
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	685 MARKET S BROKERS INT		OFFIC	CE TENANT			ERDUE LEASE EXPLANA FASE AND COLLECTION E	
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	12510
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	GLENBROOK ( GRAND HOUS		RETA	IL TENANT			ERDUE LEASE EXPLANA FASE AND COLLECTION E	
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	16951
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	GLENBROOK ( J FOOD 2	COMMONS, CC &	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA ASE AND COLLECTION E	TION" FOR COMPLETE FFORTS
<b>(e)</b> Oi	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	xpenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	670
(a)	(b) Identity		(c) R	elationship to plan, employ	ωr	(al) Tauras and das		
	(D) Identity	of lessor/lessee		ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	GLENBROOK ( NAIL SPA, LLC	COMMONS, JP	èm		er	purchased, te expenses, I SEE ATTACHED "OV	rms regarding rent, taxes, i	nsurance, repairs, erty was leased) TION" FOR COMPLETE
Ш	GLENBROOK (	COMMONS, JP	RETA	party-in-interest  IL TENANT	er	purchased, te expenses, I SEE ATTACHED "OV	rms regarding rent, taxes, i renewal options, date prope ERDUE LEASE EXPLANA	nsurance, repairs, erty was leased) TION" FOR COMPLETE
Ш	GLENBROOK ( NAIL SPA, LLC	COMMONS, JP  (f) Current value at ti	RETA	party-in-interest  IL TENANT  (g) Gross rental receipts during the plan	er	purchased, te expenses, I SEE ATTACHED "OV DESCRIPTION OF LE expenses paid during	rms regarding rent, taxes, i renewal options, date prope ERDUE LEASE EXPLANA ASE AND COLLECTION E	nsurance, repairs, erty was leased) TION" FOR COMPLETE FFORTS
Ш	GLENBROOK (NAIL SPA, LLC) riginal cost	COMMONS, JP  (f) Current value at ti	RETA	party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year	(h) E	purchased, te expenses, I SEE ATTACHED "OV DESCRIPTION OF LE expenses paid during the plan year 0  (d) Terms and despurchased, te	rms regarding rent, taxes, in renewal options, date properties of the properties of	risurance, repairs, erty was leased)  FION" FOR COMPLETE EFFORTS  (j) Amount in arrears  21033  ocation and date it was insurance, repairs,
(e) O	GLENBROOK (NAIL SPA, LLC) riginal cost	(f) Current value at tilease of lessor/lessee COMMONS,	RETA ime of 0 (c) R emp	party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year  0  delationship to plan, employ ployee organization, or other	(h) E	purchased, te expenses, I SEE ATTACHED "OV DESCRIPTION OF LE expenses paid during the plan year  (d) Terms and despurchased, te expenses, I SEE ATTACHED "OV	rms regarding rent, taxes, is renewal options, date property of the property o	risurance, repairs, erty was leased)  FION" FOR COMPLETE EFFORTS  (j) Amount in arrears  21033  Docation and date it was insurance, repairs, erty was leased)  FION" FOR COMPLETE

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Part II	Complete as n	nany entries as neede	ed to re	or Classified as Unco eport all leases in default of explanation for each lease li	clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) R	relationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, lors) erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	HILL COUNTR TRUNG LEE	Y PLAZA, HAU	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	110518
(a)	(b) Identity	of lessor/lessee	` '	relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, le erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	HILL COUNTR' ROGERS TITLI	Y PLAZA, E CO	OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	50169
(a)	<b>(b)</b> Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	WCOT THOMP CARGO	BENJ, GEN	INDUS	STRIAL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	35797
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	WCOT THOMP	BENJ, FLORAMA	INDUS	STRIAL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2949
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	WCOT THOMP ARMS	BENJ, KARBON	INDUS	STRIAL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) [	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	22866
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	FLORIN TOWN FAMSA	E CENTRE,	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE FFORTS
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Page	3 -	5
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Part II	Complete as n	lule of Leases in Default or Classified as Uncollectible te as many entries as needed to report all leases in default or classified as un interest. Attach Overdue Lease Explanation for each lease listed. (See instru					Check box (a) if lessor or	lessee is known to be a	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	FLORIN TOWN TREND SHOES		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	147398	
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	FLORIN TOWN CLEAN UP NIC		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	62488	
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	FLORIN TOWN SASSY	IE CENTRE,	RETA	IL TENANT			ERDUE LEASE EXPLANA FASE AND COLLECTION E		
<b>(e)</b> Oi	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	110030	
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	SCAP1454 FAI PEPI'S PIZZA	RMONT SC,	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE FFORTS	
<b>(e)</b> O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	44656	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	SCAP1454 FAI DE LUCA	RMONT SC, JUAN	RETA	IL TENANT			ERDUE LEASE EXPLANA ASE AND COLLECTION E		
<b>(e)</b> Oi	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	37597	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or other		purchased, te	scription (type of property, lorms regarding rent, taxes, i	nsurance, repairs,	
	,			party-in-interest		expenses,	renewal options, date prope	erty was leased)	
	SNVR1500 CAU PARK PLACE	JGHLIN RANCH,	RETA	party-in-interest IL TENANT		SEE ATTACHED "OV	renewal options, date proper ERDUE LEASE EXPLANATION E ASE AND COLLECTION E	TION" FOR COMPLETE	

Page **3 -** 6

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)	(0			elationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)					
	SNVR1500 CA CHINA STAR			IL TENANT		SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS					
<b>(e)</b> Or	iginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) I	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears			
	0		0	0		0	0	34238			
(a)	(b) Identity of lessor/lessee			elationship to plan, employ ployee organization, or othe party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)					
<b>(e)</b> Or	iginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) I	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears			
(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)					
(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			
(a)	(b) Identity			Relationship to plan, employer, ployee organization, or other party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)					
(e) Original cost		(f) Current value at time of lease		(g) Gross rental receipts during the plan year		Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears			
(a)	(b) Identity	of lessor/lessee		elationship to plan, employer, ployee organization, or other party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)					
<b>(e)</b> Or	iginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) [	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears			
(a)	(b) Identity of lessor/lessee		(c) Relationship to plan, employ employee organization, or othe party-in-interest			(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)					
<b>(e)</b> Or	iginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) [	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears			

Part III Nonexempt Transactions Complete as many entries as needed to report all nonexempt transactions. Caution: If a nonexempt prohibited transaction occurred with respect										
(a) Identity of party invo		(b) Relationship	to plan, employer,	<b>(c)</b> De	ccise tax on the transaction. escription of transaction incluerest, collateral, par or mature	(d) Purchase price				
		or other party-in-interest			rest, collateral, par of matur					
(e) Selling price		Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction			
(a) Identity of party invo	olved	(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	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction			
(a) Identity of party in	volved	(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	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction			
		100000		( ) 5						
(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) Leas		) Lease rental	ease rental (g) Transaction expenses		(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction			
		(h) Relationship	to plan, employer	(c) De	l escription of transaction inclu	Iding maturity date, rate				
(a) Identity of party invo	lved	or other party-in-interest		of interest, collateral, par or maturity value			(d) Purchase price			
(e) Selling price (f) Lease renta		) Lease rental	(g) Transaction expenses		(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction			
		(b) Relationship	to plan, employer,	(c) De	l scription of transaction inclu	uding maturity date, rate	400			
(a) Identity of party involved		or other party-in-interest		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			