SCHEDULE G (Form 5500)

Department of Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

1890000

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).

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

En	nployee Benefits Security A	dministration	▶ Fil	le as an atta	chment to Form 5500.			Inspection.	
For o	alendar plan year 20	13 or fiscal plan year begin	ning 01/01	/2013	and e	nding	12/31/2013		
	ame of plan ERN CONFERENCE	E OF TEAMSTERS PENSION	ON PLAN			В	Three-digit plan number (PN) >	001
C PI	an sponsor's name a ERN CONFERENCE	s shown on line 2a of Form E OF TEAMSTERS PENSION	5500 ON TRUST FU	ND BOARD	OF TRUSTEE	D 91	Employer Identific	ation Number (EI	N)
Par	Complete as	of Loans or Fixed In many entries as needed to be a party in interest. Attach	report all loans	s or fixed inc	ome obligations in default	or clas	sified as uncollectib	le. Check box (a) if obligor
(a)	(b) lde	entity and address of obligor			ed description of loan inclu and value of collateral, any renegotiatio	y rene		and the terms of	
	LEHMAN BROTHEI 745 7TH AVENUE	RS			HED "OVERDUE LOAN E ND COLLECTION EFFOR		NATION" FOR COM	IPLETE DESCRI	PTION
	NEW YORK, NY 10	019							
		Amount received du	ring reporting	year Amount overdue				nt overdue	
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year		(h) Principal	(i) Inter	est
	5840000	643930		0	4606414		4606414	4	0
(a) (b) Identity and address of obligor									
(a)	(b) Ide	entity and address of obligor			ed description of loan inclu and value of collateral, and renegotiatio	y rene		and the terms of	
(a)	(b) Ide			type SEE ATTAC	and value of collateral, any	y renegon, and	gotiation of the loan I other material item	and the terms of	the
(a)	. ,	RS		type SEE ATTAC	and value of collateral, an renegotiation re	y renegon, and	gotiation of the loan I other material item	and the terms of	the
(a)	LEHMAN BROTHER 745 7TH AVENUE	RS		type SEE ATTAC	and value of collateral, an renegotiation re	y renegon, and	gotiation of the loan I other material item	and the terms of	the
(a)	LEHMAN BROTHER 745 7TH AVENUE	RS		SEE ATTAC OF LOAN A	and value of collateral, an renegotiation re	y renegon, and	gotiation of the loan I other material item NATION" FOR COM	and the terms of	the
	LEHMAN BROTHER 745 7TH AVENUE	RS 019		SEE ATTAC OF LOAN A	and value of collateral, an renegotiation re	y renegon, and XPLANTS	gotiation of the loan I other material item NATION" FOR COM	and the terms of is MPLETE DESCRI	PTION
	LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 100	Amount received du	ring reporting	SEE ATTAC OF LOAN A	and value of collateral, an renegotiatic HED "OVERDUE LOAN E ND COLLECTION EFFOR	y renegon, and XPLANTS	gotiation of the loan I other material item NATION" FOR COM	and the terms of is IPLETE DESCRI Int overdue (i) Inter	PTION
	LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 10 Driginal amount of loan 3955000	Amount received du (e) Principal	ring reporting (f) Inte	year erest (c) Detail	and value of collateral, and renegotiation renegotiation. CHED "OVERDUE LOAN END COLLECTION EFFOR" (g) Unpaid balance at end of year 3127911 ed description of loan inclue and value of collateral, and renegotiation.	y reneed on, and XPLANTS	gotiation of the loan of the loan of the material item NATION" FOR COM Amour (h) Principal 312791	and the terms of is MPLETE DESCRI Int overdue (i) Inter maturity, interest and the terms of	PTION Pest O rate, the
(d) (LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 10 Driginal amount of loan 3955000	Amount received du (e) Principal 431739 entity and address of obligor	ring reporting (f) Inte	year erest (c) Detail type	(g) Unpaid balance at end of year and value of collateral, any renegotiation of year and value of collateral, any renegotiation of loan inclusion and value of collateral, any renegotiation of the collateral of collateral of the collateral of coll	ding day renegan, and	Amour (h) Principal 312791 ates of making and gotiation of the loan of the material item.	and the terms of is MPLETE DESCRI Int overdue (i) Inter maturity, interest and the terms of is	PTION Pest O rate, the the
(d) (LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 10 Driginal amount of loan 3955000 (b) Ide LEHMAN BROTHER 745 7TH AVENUE	Amount received du (e) Principal 431739 entity and address of obligor	ring reporting (f) Inte	year erest (c) Detail type	and value of collateral, and renegotiation renegotiation. CHED "OVERDUE LOAN END COLLECTION EFFOR" (g) Unpaid balance at end of year 3127911 ed description of loan inclusion and value of collateral, and renegotiation	ding day renegan, and	Amour (h) Principal 312791 ates of making and gotiation of the loan of the material item.	and the terms of is MPLETE DESCRI Int overdue (i) Inter maturity, interest and the terms of is	PTION Pest O rate, the the
(d) (LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 10 Driginal amount of loan 3955000 (b) Ide	Amount received du (e) Principal 431739 entity and address of obligor	ring reporting (f) Inte	year erest (c) Detail type	(g) Unpaid balance at end of year and value of collateral, any renegotiation of year and value of collateral, any renegotiation of loan inclusion and value of collateral, any renegotiation of the collateral of collateral of the collateral of coll	ding day renegan, and	Amour (h) Principal 312791 ates of making and gotiation of the loan of the material item.	and the terms of is MPLETE DESCRI Int overdue (i) Inter maturity, interest and the terms of is	PTION Pest O rate, the the
(d) (LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 10 Driginal amount of loan 3955000 (b) Ide LEHMAN BROTHER 745 7TH AVENUE	Amount received du (e) Principal 431739 entity and address of obligor RS 019	ring reporting (f) Inte	year erest (c) Detail type	(g) Unpaid balance at end of year and value of collateral, any renegotiation of year and value of collateral, any renegotiation of loan inclusion and value of collateral, any renegotiation of the collateral of collateral of the collateral of coll	ding day renegan, and	Amour (h) Principal 312791 ates of making and gotiation of the loan of the loan of the loan of the loan of the material item of the material item of the control of the loan of the material item of the loan of the loan of the material item of the loan of the material item of the loan of the	and the terms of s MPLETE DESCRI Int overdue (i) Inter maturity, interest and the terms of s MPLETE DESCRI	PTION Pest O rate, the the
(d) (LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 10 Driginal amount of loan 3955000 (b) Ide LEHMAN BROTHER 745 7TH AVENUE	Amount received du (e) Principal 431739 entity and address of obligor	ring reporting (f) Inte	year (c) Detail type SEE ATTAC (c) Detail type SEE ATTAC OF LOAN A	(g) Unpaid balance at end of year and value of collateral, any renegotiation of year and value of collateral, any renegotiation of loan inclusion and value of collateral, any renegotiation of the collateral of collateral of the collateral of coll	ding day renegon, and XPLANTS	Amour (h) Principal 312791 ates of making and gotiation of the loan of the loan of the loan of the loan of the material item of the material item of the control of the loan of the material item of the loan of the loan of the material item of the loan of the material item of the loan of the	and the terms of is MPLETE DESCRI Int overdue (i) Inter maturity, interest and the terms of is	rest 0 rate, the the

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(a)	. ,	entity and address of obligor		type		renegotiation of the loan and and other material items	and the terms of the		
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10			SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS					
		Amount received du	ring reporting	year		Amount overdue			
(d) (Original amount of loan	(e) Principal	(f) Inte	of year					
	1050000	116176		0 827440 827440					
(a)	(a) (b) Identity and address of obligor				(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10				CHED "OVERDUE LOAN E ND COLLECTION EFFOR"		PLETE DESCRIPTION		
		Amount received du	ring reporting	year		Amount	toverdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	3165000	347450		0	2499384	2499384	0		
(a)	(b) lde	entity and address of obligor			ed description of loan inclu and value of collateral, any renegotiatio		and the terms of the		
	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019				CHED "OVERDUE LOAN E ND COLLECTION EFFOR"		PLETE DESCRIPTION		
(4) (Original amount of	Amount received du	ring reporting	year	(a) Unnaid halance at end	Amount overdue			
(u) (loan	(e) Principal	(f) Into	erest (g) Unpaid balance at end of year		(h) Principal	(i) Interest		
	3470000	373902		0	2753710	2753710	0		
(a)	(b) lde	entity and address of obligor		(c) Detail type	ed description of loan incluo and value of collateral, any renegotiatio	ding dates of making and r renegotiation of the loan a n, and other material items	and the terms of the		
	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019				CHED "OVERDUE LOAN E ND COLLECTION EFFOR"		PLETE DESCRIPTION		
		Amount received du	ring reporting	year		Amount	toverdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	2475000	0		0	2475000	2475000	0		
(a)	(b) Ide	entity and address of obligor			ed description of loan inclu and value of collateral, any renegotiatio		and the terms of the		
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10				CHED "OVERDUE LOAN E ND COLLECTION EFFOR"		PLETE DESCRIPTION		
		Amount received du	ring reporting	year		Amount	toverdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		

(a)	(b) Ide	entity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION					
	745 7TH AVENUE NEW YORK, NY 10			OF LOAN A	ND COLLECTION EFFOR	TS	PLETE DESCRIPTION		
		Amount received du	ıring reporting	year		Amount	overdue		
(d) (Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	10074900	55311		0 10019589 10019589					
(a) (b) Identity and address of obligor					(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019			SEE ATTAC OF LOAN A	CHED "OVERDUE LOAN E ND COLLECTION EFFOR'	XPLANATION" FOR COM TS	PLETE DESCRIPTION		
(d) (Original amount of	Amount received du	ıring reporting	year	(g) Unpaid balance at end	Amount	overdue		
(u) (loan	(e) Principal	(f) Inte	erest	of year	(h) Principal	(i) Interest		
	9117879	50057		0	9067822	9067822	0		
(a)	(b) lde	entity and address of obligor			ed description of loan includ and value of collateral, any renegotiatio		and the terms of the		
	JAGUAR MINING INC 67 YONGE STREET SUITE 1203 TORONTO, ON M5E IJ8 CA				CHED "OVERDUE LOAN E ND COLLECTION EFFOR'		PLETE DESCRIPTION		
	Amount received during reporting			l .					
(4) (Original amount of	Amount received du	ıring reporting	year	(a) I Innaid halance at end	Amount	toverdue		
(d) (Original amount of loan	(e) Principal	ring reporting	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
(d) (loan 5022510		<u> </u>	erest 373313 (c) Detail	of year 5022510 ed description of loan includand value of collateral, any	(h) Principal 5022510 ding dates of making and not renegotiation of the loan a	(i) Interest 77642 naturity, interest rate, the and the terms of the		
(-)	loan 5022510	(e) Principal oentity and address of obligor NY GAN AVENUE	<u> </u>	erest 373313 (c) Detail type	of year 5022510 ed description of loan includand value of collateral, any	(h) Principal 5022510 ding dates of making and not renegotiation of the loan and not an and other material items XPLANATION" FOR COM	(i) Interest 77642 maturity, interest rate, the and the terms of the		
(a)	TRIBUNE COMPAI 435 NORTH MICHI CHICAGO, IL 6061	(e) Principal oentity and address of obligor NY GAN AVENUE	(f) Into	373313 (c) Detail type SEE ATTAC	of year 5022510 ed description of loan include and value of collateral, any renegotiatio CHED "OVERDUE LOAN END COLLECTION EFFOR"	(h) Principal 5022510 ding dates of making and ny renegotiation of the loan and ny and other material items XPLANATION" FOR COM	(i) Interest 77642 maturity, interest rate, the and the terms of the		
(a)	Ioan 5022510 (b) Ide TRIBUNE COMPAI 435 NORTH MICHI	(e) Principal 0 entity and address of obligor NY GAN AVENUE 1	(f) Into	c) Detail type SEE ATTAC OF LOAN A	of year 5022510 ed description of loan include and value of collateral, any renegotiatio CHED "OVERDUE LOAN E	(h) Principal 5022510 ding dates of making and ny renegotiation of the loan and ny and other material items XPLANATION" FOR COM	(i) Interest 77642 maturity, interest rate, the and the terms of the second part of the		
(a)	TRIBUNE COMPAI 435 NORTH MICHI CHICAGO, IL 6061	(e) Principal O entity and address of obligor NY GAN AVENUE 1 Amount received du	(f) Into	c) Detail type SEE ATTAC OF LOAN A	of year 5022510 ed description of loan include and value of collateral, any renegotiatio CHED "OVERDUE LOAN END COLLECTION EFFOR"	(h) Principal 5022510 ding dates of making and now renegotiation of the loan and any and other material items XPLANATION" FOR COM TS	(i) Interest 77642 maturity, interest rate, the and the terms of the second rate of the		
(a)	Ioan 5022510 (b) Ide TRIBUNE COMPAI 435 NORTH MICHI CHICAGO, IL 6061 Original amount of Ioan 20789264	(e) Principal output entity and address of obligor NY GAN AVENUE Amount received du (e) Principal	(f) Into	serest 373313 (c) Detail type SEE ATTAC OF LOAN A year erest 0 (c) Detail	of year 5022510 ed description of loan includand value of collateral, any renegotiatio CHED "OVERDUE LOAN END COLLECTION EFFOR" (g) Unpaid balance at end of year 20789264 ed description of loan includand value of collateral, any	(h) Principal 5022510 ding dates of making and now renegotiation of the loan and now and other material items XPLANATION" FOR COM TS Amount (h) Principal 20789264 ding dates of making and now	(i) Interest 77642 maturity, interest rate, the and the terms of the second representation of the sec		
(a)	Ioan 5022510 (b) Ide TRIBUNE COMPAI 435 NORTH MICHI CHICAGO, IL 6061 Original amount of Ioan 20789264	(e) Principal orentity and address of obligor NY GAN AVENUE Amount received du (e) Principal	(f) Into	serest 373313 (c) Detail type SEE ATTAC OF LOAN A year erest 0 (c) Detail	of year 5022510 ed description of loan includand value of collateral, any renegotiatio CHED "OVERDUE LOAN END COLLECTION EFFOR" (g) Unpaid balance at end of year 20789264 ed description of loan includand value of collateral, any	(h) Principal 5022510 ding dates of making and now renegotiation of the loan and any renegotiation of the loan and the material items XPLANATION" FOR COM TS Amount (h) Principal 20789264 ding dates of making and now renegotiation of the loan and renegotiation of the loan and the source of the loan and the loan and the source of the loan and the loan an	(i) Interest 77642 maturity, interest rate, the and the terms of the second representation of the sec		
(a) (d) (a)	Ioan 5022510 (b) Ide TRIBUNE COMPAI 435 NORTH MICHI CHICAGO, IL 6061 Original amount of Ioan 20789264	(e) Principal orentity and address of obligor NY GAN AVENUE Amount received du (e) Principal	(f) Into	serest 373313 (c) Detail type SEE ATTAC OF LOAN A year erest 0 (c) Detail type	of year 5022510 ed description of loan includand value of collateral, any renegotiatio CHED "OVERDUE LOAN END COLLECTION EFFOR" (g) Unpaid balance at end of year 20789264 ed description of loan includand value of collateral, any	(h) Principal 5022510 ding dates of making and now renegotiation of the loan and any renegotiation of the loan and the material items XPLANATION" FOR COM TS Amount (h) Principal 20789264 ding dates of making and now renegotiation of the loan and now and other material items	(i) Interest 77642 maturity, interest rate, the and the terms of the second representation of the sec		

Part II	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)		of lessor/lessee	(c) R	elationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	5900 WILSHIRE, L.A. FITNESS, INC.			CE TENANT		SEE ATTACHED "OV DESCRIPTION OF LI	/ERDUE LEASE EXPLANA EASE AND COLLECTION	TION" FOR COMPLETE EFFORTS	
(e) Or	(e) Original cost (f) Current value at t lease		ime of (g) Gross rental receipts during the plan year		Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	27771	
(a)	.,,,,	of lessor/lessee	emp	elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, learns regarding rent, taxes, in renewal options, date propertions.	nsurance, repairs, erty was leased)	
	FLORIN TOWN CLEAN UP NIC		RETA	IL TENANT			/ERDUE LEASE EXPLANA EASE AND COLLECTION I		
(e) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	37788	
(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 value purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	FLORIN TOWN WINGS FIEST		RETA	IL TENANT		SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPIDESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Or	riginal cost	(f) Current value at ti lease	me of	e 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	47173	
(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 are purchased, terms regarding rent, taxes, insurance expenses, renewal options, date property was left.				nsurance, repairs,	
	FLORIN TOWN FAMSA	IE CENTRE,	RETA				ERDUE LEASE EXPLANA EASE AND COLLECTION I		
(e) Or	riginai cost	(f) Current value at ti lease		receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	314314	
(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,	
	FLORIN TOWN SASSY	IE CENTRE,	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
(e) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	167783	
(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 BEAUTY	IE CENTRE, STAR	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION F		
(e) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

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Part II	Complete as n	hedule of Leases in Default or Classified as Uncollectible mplete 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 ty in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) (c) Relationship to plan, employer, (d) Terms and description (type of property, location and date it was								
(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,		
	FLORIN TOWN POT CITY	NE CENTRE, HOT	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LI	/ERDUE LEASE EXPLANA EASE AND COLLECTION I	TION" FOR COMPLETE EFFORTS		
(e) Or	(e) Original cost (f) Current value at the lease			(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	106997		
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs, erty was leased)		
	GLENBROOK NAIL SPA	COMMONS, JP	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I			
(e) 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	18133		
(a)				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)				
	GLENBROOK COMMONS, GRAND HOUSE CAPI					SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS				
(e) Or	riginal cost	(f) Current value at ti lease	ime of	e of (g) Gross rental receipts during the plan year		Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	13451		
(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)				
	GLENBROOK COMMONS, RETAIL TENANT				SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS					
						DESCRIPTION OF LE	LAGE AND COLLECTION I	EFFORTS		
(e) Or	riginal cost	(f) Current value at ti lease		(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
(e) Or	riginal cost	` '	ime of	receipts during the plan	(h) l	Expenses paid during				
(e) Or	0	` '	0 (c) R	receipts during the plan year	er,	Expenses paid during the plan year (d) Terms and despurchased, te	(i) Net receipts	(j) Amount in arrears 10079 ocation and date it was nsurance, repairs,		
	(b) Identity	lease	(c) R	receipts during the plan year 0 elationship to plan, employ ployee organization, or other	er,	Expenses paid during the plan year (d) Terms and despurchased, teexpenses, SEE ATTACHED "OV	(i) Net receipts Output Corription (type of property, learns regarding rent, taxes, in the correction of the correctio	(j) Amount in arrears 10079 ocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE		
(a)	(b) Identity CAUGHLIN RA PIZZA	lease of lessor/lessee	(c) R em	receipts during the plan year 0 elationship to plan, employ ployee organization, or other party-in-interest IL TENANT	er, er	Expenses paid during the plan year (d) Terms and despurchased, teexpenses, SEE ATTACHED "OV	(i) Net receipts 0 scription (type of property, learns regarding rent, taxes, in the renewal options, date property that the receipts of the renewal options of the receipt that the receipts of the receipt that the receipts of the receipt that th	(j) Amount in arrears 10079 ocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE		
(a)	(b) Identity CAUGHLIN RAPIZZA	r of lessor/lessee NCH, EXTREME (f) Current value at ti	(c) R em	receipts during the plan year 0 relationship to plan, employ ployee organization, or other party-in-interest IL TENANT (g) Gross rental receipts during the plan	er, er	Expenses paid during the plan year (d) Terms and des purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE	(i) Net receipts Oscription (type of property, learns regarding rent, taxes, i renewal options, date property LEASE EXPLANAEASE AND COLLECTION E	(j) Amount in arrears 10079 ocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS		
(a)	(b) Identity CAUGHLIN RA PIZZA riginal cost	r of lessor/lessee NCH, EXTREME (f) Current value at ti	(c) R em	receipts during the plan year 0 relationship to plan, employ ployee organization, or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year	er, (h) I	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	(i) Net receipts Oscription (type of property, learns regarding rent, taxes, is renewal options, date property LEASE EXPLANA EASE AND COLLECTION E	(j) Amount in arrears 10079 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 52200 Docation and date it was insurance, repairs,		
(a) (e) Or	(b) Identity CAUGHLIN RA PIZZA riginal cost	r of lessor/lessee (f) Current value at tilease of lessor/lessee	(c) R em	receipts during the plan year 0 elationship to plan, employ ployee organization, or other party-in-interest IL TENANT (g) Gross rental receipts during the plan year 0 elationship to plan, employ ployee organization, or other plan year or other plan year.	er, (h) I	Expenses paid during the plan year (d) Terms and des purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year (d) Terms and des purchased, te expenses, te expenses, te expenses, te expenses, the service of the expenses of the expense of the	(i) Net receipts Oscription (type of property, learns regarding rent, taxes, is renewal options, date property of the second of	(j) Amount in arrears 10079 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS (j) Amount in arrears 52200 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE		

Part II	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)	-	of lessor/lessee	(c) R	elationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date propertions, date propertions.)	nsurance, repairs,	
	FAIRMONT SH FAIRMONT BU	HOPPING CTR, JS	RETA	IL TENANT			/ERDUE LEASE EXPLANA EASE AND COLLECTION		
(e) Or	(e) Original cost (f) Current value at ti			(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	44141	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ oloyee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, learns regarding rent, taxes, in renewal options, date propertions.	nsurance, repairs, erty was leased)	
	WCOT THOMF CASSIDY STR		INDU:	STRIAL TENANT			/ERDUE LEASE EXPLANA EASE AND COLLECTION I		
(e) 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	597	
(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, i renewal options, date property	nsurance, repairs,	
		OT THOMP & BENJ, SIDY GOODMAN INDUSTRIAL TENANT				SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Original cost (f) Current value at till 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	4312	
(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,	
	WCOT THOMF CASSIDY EAR		INDU	STRIAL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I		
(e) Or	riginal cost	(f) Current value at ti lease		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	12840	
(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 propertions.	nsurance, repairs,	
	WCOT THOMF CASSIDY REE		INDUS	STRIAL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
(e) Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	872	
(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, i renewal options, date prope	nsurance, repairs,	
	WCOT THOMP CASSIDY TWIN		INDUS	STRIAL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION F	TION" FOR COMPLETE EFFORTS	
(e) 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	

Page	3	-	4
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Part II	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)		of lessor/lessee	(c) R	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)				
	WCOT THOMP & BENJ, CASSIDY BIO-MEDI			STRIAL TENANT		SEE ATTACHED "OV DESCRIPTION OF LI	ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE CRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) Or	(e) Original cost (f) Current value at lease		me 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	825		
(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, ir renewal options, date prope	nsurance, repairs,		
(e) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
(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, i renewal options, date prope	nsurance, repairs,		
(e) Or	riginal cost	(f) Current value at ti lease	me of	e of (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	(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) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
(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,		
(e) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
(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,		
(e) Original cost		(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		

Part III	Complete as	many	ansactions entries as needed son, file Form 533		ction occurred with respect			
(a) Identity	of party involv			to plan, employer,	(c) De	scription of transaction inclurest, collateral, par or matur	uding maturity date, rate	(d) Purchase price
(e) Selling price (t			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 involv	ed	(b) Relationship or other party-in-	to plan, employer, interest		scription of transaction inclurest, collateral, par or mature		(d) Purchase price
(e) Sell	ling 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) Identit	y of party invo	of party involved (b) Relationship to portion or other party-i			(c) De	scription of transaction inclu of interest, collateral, par		(d) Purchase price
(e) Sell	ling price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset (i) Current value of asset		(j) Net gain (or loss) on each transaction
(a) Identity	of party involv	ed		elationship to plan, employer, ner party-in-interest		scription of transaction inclurest, collateral, par or mature	(d) Purchase price	
(e) Sell	ling 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
			(b) Polationship	to plan, employer,	(a) Do	scription of transaction inclu	uding maturity data rate	
(a) Identity	of party involv	ed	or other party-in-			rest, collateral, par or matur		(d) Purchase price
(e) Sell	ling price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity	of party involv	ed	(b) Relationship or other party-in-	to plan, employer, interest		scription of transaction inclurest, collateral, par or mature	(d) Purchase price	
(e) Sell	ing price	(f) Lease rental (g) Transactio expenses		on	(h) Cost of asset	(j) Net gain (or loss) on each transaction		