

**Western Conference of Teamsters Pension Plan  
Financial Transaction Schedule  
Form 5500 - Schedule G - Part I  
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible**

December 31, 2009  
EIN: 91-6145047  
Plan Number: 001

(a) Identity and address of obligor	(b) Detailed description of loan	(c) Original par of fixed income obligations	(d) Amount received during reporting year		(e) Unpaid balance at end of year	(f) Amount overdue	
			Principal	Interest		Principal	Interest
(a) Malvern Hills Mezzanine Debt Malvern, PA	(c) The loan is a mezzanine investment on a 68-acre mixed use development site in Malvern, PA. WCOT initially funded the loan on 11-29-02 and the total loan principal balance outstanding at 12-31-09 was \$18,100,000. The current interest rate at 12-31-09 was 18% per annum. The final maturity date for the mezzanine position was June 2009. The borrower is in default on both the mezzanine position as well as the senior loan position. Based on the appraised value of the underlying collateral, the loan position has been written down to \$9.7M on the financial statements. The senior lender is suing the borrower for his personal guarantee on the senior loan. WCOT is awaiting the outcome of the lawsuit in order to determine how to restructure the mezzanine loan position.	(d) \$ 18,100,000	(e) \$ -	(f) \$ -	(g) \$ 18,100,000	(h) \$ 18,100,000	(i) \$ 14,135,606
(a) Bridgeview Mezzanine Debt Bridgeport, PA	(c) The loan is a mezzanine investment related to residential development site in Bridgeport, PA. WCOT initially funded the loan on 11-30-05 and the total loan principal balance outstanding at 12-31-09 was \$6,900,000. The current interest rate at 12-31-09 was 15% per annum. The final maturity date for the mezzanine position was Dec 2008. An extension on the loan was being negotiated in early 2009, but the negotiations fell through. The borrower is in default on both the mezzanine position as well as the senior loan position. Based on the appraised value of the underlying collateral, the loan position has been written down to zero on the financial statements. The senior lender is trying to sell the senior note out on the market. WCOT is pursuing to purchase the senior note at a discount. Currently negotiating a purchase price with the senior lender.	(d) \$ 6,900,000	(e) \$ -	(f) \$ -	(g) \$ 6,900,000	(h) \$ 6,900,000	(i) \$ 3,803,461
(a) 100 Church Street Mezzanine Debt New York, NY	(c) The loan was a third level mezzanine investment related to a 1,033,308 sq ft Manhattan office building. WCOT initially funded the loan on 09-24-07 and the total loan principal balance outstanding at 12-31-09 was \$24,081,444. The current interest rate at 12-31-09 was LIBOR plus 400bps per annum. The maturity date for the mezzanine position was August 2009. Based on the appraised value of the underlying collateral, the third level mezzanine position had been written down to zero on the financial statements. SL Green Realty Corp, holders of other mezzanine positions within the 100 Church mezzanine financing, foreclosed on the 100 Church Office complex and WCOT waived its rights to pursue any further action.	(d) \$ 24,081,444	(e) \$ -	(f) \$ 560,412	(g) \$ 24,081,444	(h) \$ 24,081,444	(i) \$ -
(a) Lehman Brothers Holdings, Inc., 745 7th Avenue New York, NY 10019	(c) The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	(d) \$ 5,840,000	(e) \$ -	(f) \$ 181,040	(g) \$ 276,589	(h) \$ -	(i) \$ 276,589

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(a) Identity and address of obligor	(b) Interest rate and maturity date	(c) Detailed description of loan	(d) Original par of fixed income obligations	(e) Amount received during reporting year	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Amount overdue Interest
Lehman Brothers Holdings, Inc., 5.75%, 5/17/2013 745 7th Avenue New York, NY 10019		The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,955,000	-	113,706	141,501	-	141,501
Lehman Brothers Holdings, Inc., 3.95%, 11/10/2009 745 7th Avenue New York, NY 10019		The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,890,000	-	37,328	47,903	-	47,903
Lehman Brothers Holdings, Inc., 6.25%, 9/26/2014 745 7th Avenue New York, NY 10019		The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,155,000	-	35,805	54,702	-	54,702
Lehman Brothers Holdings, Inc., 7.00%, 9/27/2027 745 7th Avenue New York, NY 10019		The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,465,000	-	51,560	78,053	-	78,053
Lehman Brothers Holdings, Inc., 6.25%, 9/26/2014 745 7th Avenue New York, NY 10019		The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	370,000	-	11,470	17,523	-	17,523
Lehman Brothers Holdings, Inc., 5.75%, 5/17/2013 745 7th Avenue New York, NY 10019		The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	245,000	-	7,044	8,765	-	8,765
Lehman Brothers Holdings, Inc., 3.95%, 11/10/2009 745 7th Avenue New York, NY 10019		The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	360,000	-	7,110	9,125	-	9,125
Kaupthing Bank, 7.125%, 5/16/2019 Borgartun 19 105 Keykjavik, Iceland		The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements.	11,225,000	-	-	0	-	-
Lehman Brothers Holdings, Inc., 7.00%, 9/27/2027 745 7th Avenue New York, NY 10019		The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,050,000	-	36,954	55,941	-	55,941
Lehman Brothers Holdings, Inc., 5.50%, 4/4/2016 745 7th Avenue New York, NY 10019		The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,165,000	-	87,038	129,107	-	129,107

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			Principal	Interest		Principal	Interest
Lehman Brothers Holdings, Inc., 5.25%, 2/6/2012 745 7th Avenue New York, NY 10019	The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	\$ 3,470,000	\$ -	\$ 182,175	\$ 73,376	\$ -	\$ 73,376
Glimir Banki HF NOTE, 6.693%, 6/15/2016 Soltun 26 IS-105 Reykjavik, Iceland	On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Glimir Banki.	1,340,000	-	-	1,340,000	-	1,340,000
Kaupthing Bank Bonds, 7.125%, 5/19/2016 Borgartun 19 105 Reykjavik, Iceland	The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements.	3,490,000	-	-	3,490,000	-	3,490,000
Motors Liquidation Company, 8.375%, 7/5/2033 200 Renaissance Center Detroit, MI 48243-1312	The Company filed Chapter 11 bankruptcy in June 2, 2009. All bond claims from General Motors were moved to Motors Liquidation Corp. which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011.	1,130,000	-	-	1,130,000	-	1,130,000
Kaupthing Bank Notes, 5.75%, 10/4/2011 Borgartun 19 105 Reykjavik, Iceland	The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements.	230,000	-	-	230,000	-	230,000
Lehman Brothers Holding Sr. Notes, 5.25%, 2/6/2012 745 7th Avenue New York, NY 10019	The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	430,000	-	-	430,000	-	430,000
General Motors Corporation Deb, 8.375%, 7/15/2033 200 Renaissance Center Detroit, MI 48243-1312	The Company filed Chapter 11 bankruptcy in June 2, 2009. All bond claims have been moved to Motors Liquidation Corp. which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011.	1,200,000	-	-	1,200,000	-	1,200,000
Lehman Bros Cap Tr VII Note, 5.857%, 12/31/2049 745 7th Avenue New York, NY 10019	The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	900,000	-	-	900,000	-	900,000
Kaupthing Bank HF, 0.00%, 1/15/2011 Borgartun 19 105 Reykjavik, Iceland	The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements.	1,320,000	-	-	1,320,000	-	1,320,000
Station Casinos Sr Note, 7.75%, 8/15/2016 2411 West Sahara Avenue Las Vegas, NV 89102	Station Casinos filed for Chapter 11 bankruptcy reorganization in July, 2009. On August 27, 2010, the US Bankruptcy Court confirmed the Company's plan for reorganization.	515,000	-	-	515,000	-	515,000

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			Principal	Interest		Principal	Interest
(a) Lehman Brothers Holdings, 6.75%, 12/28/2017 745 7th Avenue New York, NY 10019	(b) The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	(c) \$ 3,710,000	(d) \$ -	(e) \$ -	(f) \$ 3,710,000	(g) \$ 3,710,000	(h) \$ 5,710,000
Landsbanki Islands HF, 6.10%, 8/25/2011 Hafnarstraeti 5 IS-155 Reykjavik, Iceland	On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Landsbanki. Under the Landsbanki Freezing Order 2008, passed on October 8, 2008, Her Majesty's Treasury (UK) froze the assets of Landsbanki in the UK and assets belonging to the Central Bank of Iceland, and the Government of Iceland relating to Landsbanki.	1,890,000	-	-	1,890,000	-	1,890,000
Glitnir Banki; Notes, 6.33%, 7/28/2011 Softun 26 IS-105 Reykjavik, Iceland	On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Glitnir Banki.	670,000	-	-	670,000	-	670,000
Lehman Bros E-CAP Trst I Notes, 0.00%, 8/19/2065 745 7th Avenue New York, NY 10019	The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	820,000	-	-	820,000	-	820,000
Lehman Brothers Holdings 7.25% Cv Pfd P 745 7th Avenue New York, NY 10019	The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	9,117,879	-	-	9,117,879	-	9,117,879
Lehman Brothers Holdings 8.75% Cv Pfd Q 745 7th Avenue New York, NY 10019	The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	10,074,900	-	-	10,074,900	-	10,074,900
Bank United Fin Cv 6.37% 051712 Reg 255 Alhambra Circle Coral Gables, FL 33134-7407	The Company filed Chapter 11 bankruptcy in May 22, 2009. This security is being marked by the brokers.	14,458,733	-	-	14,458,733	-	14,458,733
General Motors Corp 6.25% Cv Pfd C 200 Renaissance Center Detroit, MI 48243-1312	The Company filed Chapter 11 bankruptcy in June 2, 2009. All bond claims have been moved to Motors Liquidation Corp. which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011.	27,011,824	-	-	27,011,824	-	27,011,824
General Motors Corp 7.25% Pfd 200 Renaissance Center Detroit, MI 48243-1312	The Company filed Chapter 11 bankruptcy in June 2, 2009. All bond claims have been moved to Motors Liquidation Corp. which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011.	438,238	-	-	438,238	-	438,238
Kaupthing Bank hf. Borgartun 19 105 Reykjavik, Iceland	On June 30, 2009, the Winding-Up Committee of Kaupthing Bank hf. invited all parties claiming debts to submit their claims in writing to the Winding-up Committee by no later than December 31, 2009.	11,225,000	-	-	11,225,000	-	11,225,000

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(a) Lehman Brothers Holdings 745 7th Avenue New York, NY 10019	(b) The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	(c) \$ 2,475,000	(d) \$ -	(e) \$ 2,475,000	(f) \$ 2,475,000	(g) \$ -
(a) Lehman Brothers Holdings 745 7th Avenue New York, NY 10019	(b) The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	(c) 340,000	(d) -	(e) 340,000	(f) 340,000	(g) -
<b>TOTALS</b>		\$ 176,058,017	\$ -	\$ 142,760,602	\$ 141,868,017	\$ 18,831,652