

**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

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning **01/01/2009** and ending **12/31/2009**

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 MEZZANINE DEBT 123 ANYTOWN USA MALVERN, PA 15258	LOAN FUNDED ON 11.29.02 TOTAL LOAN BALANCE OUTSTANDING AS OF 12.31.09 LOAN POSITION WRITTEN DOWN TO \$9.7M

(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	14135606

(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 MEZZANINE DEBT. 123 ANYTOWN USA BRIDGEPORT, PA 15258	LOAN FUNDED ON 11.30.05 TOTAL LOAN BALANCE OUTSTANDING AS OF 12.31.09 LOAN POSITION WRITTEN DOWN TO ZERO

(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"/>	100 CHURCH STREET MEZZANINE DEBT 123 ANYTOWN USA NEW YORK, NY 10022	LOAN FUNDED ON 09.24.07 TOTAL LOAN BALANCE OUTSTANDING AS OF 12.31.09 LOAN POSITION WRITTEN DOWN TO ZERO

(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
24081444	0	560412	24081444	24081444	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"/>	LEHMAN BROTHERS HOLDINGS INC. 6.25 09.26.2014 745 7TH AVENUE NEW YORK, NY 10019	COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO

		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
5840000	0	181040	276589	0	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 HOLDINGS INC. 5.75 05.17.2013 745 7TH AVENUE NEW YORK, NY 10019	COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO

		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	113706	141501	0	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 HOLDINGS INC. 3.95 11.10.2009 745 7TH AVENUE NEW YORK, NY 10019	COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO

		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	37328	47903	0	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 HOLDINGS INC. 6.25 09.26.2014 745 7TH AVENUE NEW YORK, NY 10019	COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO

		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	35805	54702	0	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 HOLDINGS INC. 7.00 09.27.2027 745 7TH AVENUE NEW YORK, NY 10019	COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO

		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	51560	78053	0	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 HOLDINGS INC. 6.25 09.26.2014 745 7TH AVENUE NEW YORK, NY 10019		COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO		
		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	11470	17523	0	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 HOLDINGS INC. 5.75 05.17.2013 745 7TH AVENUE NEW YORK, NY 10019		COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO		
		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	7044	8765	0	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 HOLDINGS INC. 3.95 11.10.2009 745 7TH AVENUE NEW YORK, NY 10019		COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO		
		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	7110	9125	0	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"/>	KAUPTHING BANK 7.125 05.15.2019 BORGARTUN 19 REYKJAVIK, IS 105 IC		ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL AFTER THE RESIGNATION OF THE ENTIRE BOARD OF DIRECTORS		
		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
11225000	0	0	0	0	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"/>	LEHMAN BROTHERS HOLDINGS INC. 7.00 09.27.2027 745 7TH AVENUE NEW YORK, NY 10019		COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO		
		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	36954	55941	0	55941

(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 HOLDINGS INC. 5.50 04.04.2016 745 7TH AVENUE NEW YORK, NY 10019		COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO		
		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	87038	129107	0	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 HOLDINGS INC. 5.25 02.06.2012 745 7TH AVENUE NEW YORK, NY 10019		COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO		
		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	182175	73376	0	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"/>	GLITNIR BANKI HFNOTE 6.693 6.15.16 SOLTUN 26 REYKJAVIK, IS 105 IC		ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL ON 10.07.2008		
		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"/>	KAUPTHING BANK BONDS 7.125 05.19.16 BORTGARTUN 19 REYKJAVIK, IS 105 IC		ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL AFTER THE RESIGNATION OF THE ENTIRE BOARD OF DIRECTORS		
		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
3490000	0	0	3490000	3490000	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 CO. 8.375 07.05.2033 200 RENAISSANCE CENTER DETROIT, MI 48243-1312		COMPANY FILED CHAPTER 11 IN JUNE 2, 2009.		
		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
1130000	0	0	1130000	1130000	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"/>	KAUPTHING BANK NOTES 5.75 10.04.11 BORGARTUN 19 REYKJAVIK, IS 105 IC		ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL AFTER THE RESIGNATION OF THE ENTIRE BOARD OF DIRECTORS		
		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
230000	0	0	230000	230000	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"/>	LEHMAN BROTHERS HOLDING SRNOTE 5.25 02.06.2012 745 7TH AVENUE NEW YORK, NY 10019		COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO		
		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
430000	0	0	430000	430000	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. DEB 8.375 07.15.2033 200 RENAISSANCE CENTER DETROIT, MI 48243-1312		COMPANY FILED CHAPTER 11 IN JUNE 2, 2009		
		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
1200000	0	0	1200000	1200000	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"/>	LEHMAN BROS CAP TR VII NOTE 5.85 12.31.2049 745 7TH AVENUE NEW YORK, NY 10019		COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO		
		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
900000	0	0	900000	900000	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"/>	KAUPTHING BANK HF, 0.00 01.15.11 BORGARTUN 19 REYKJAVIK, IS 105 IC		ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL AFTER THE RESIGNATION OF THE ENTIRE BOARD OF DIRECTORS		
		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
1320000	0	0	1320000	1320000	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"/>	STATION CASINOS SR NOTE 7.75 08.15.2016 2411 WEST SAHARA AVENUE LAS VEGAS, NV 89102	FILED FOR CHAPER 11 BANKRUPTCY REORGANIZATION IN JULY 2009			
		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
515000	0	0	515000	515000	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"/>	LEHMAN BROTHERS HOLDINGS 6.75 12.28.2017 745 7TH AVENUE NEW YORK, NY 10019	COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO			
		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
3710000	0	0	3710000	3710000	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"/>	LANDSBANKI ISLANDS HF 6.10 08.25.11 HAFNARSTRAETI 5 REYKJAVIK, IS 155 IC	ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL ON OCTOBER 7, 2008			
		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"/>	GLITNIR BANKI NOTES 6.33 07.28.11 SOLTUN 26 REYKJAVIK, IS 105 IC	ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL ON OCTOBER 7, 2008			
		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"/>	LEHMAN BROS E-CAP TRST I NOTES 0.00 08.19.2065 745 7TH AVENUE NEW YORK, NY 10019	COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO			
		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
820000	0	0	820000	820000	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"/>	LEHMAN BROTHERS HOLDINGS 7.25 CV PFD P 745 7TH AVENUE NEW YORK, NY 10019		COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO		
		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
9117879	0	0	9117879	9117879	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"/>	LEHMAN BROTHERS HOLDINGS 8.75 CV PFD Q 745 7TH AVENUE NEW YORK, NY 10019		COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO		
		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
10074900	0	0	10074900	10074900	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"/>	BANKUNITED FIN CV 6.37 051712 REG 255 ALHAMBRA CIRCLE CORAL GABLES, FL 33134-7407		COMPANY FILED CHAPTER 11 IN MAY 22, 2009. SECURITY IS BEING MARKED BY THE BROKERS.		
		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"/>	GENERAL MOTORS CORP 6.25 CV PFD C 200 RENAISSANCE CENTER DETROIT, MI 48243-1312		COMPANY FILED CHAPTER 11 IN JUNE 2, 2009		
		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"/>	GENERAL MOTORS CORP 7.25 PFD 200 RENAISSANCE CENTER DETROIT, MI 48243-1312		COMPANY FILED CHAPTER 11 IN JUNE 2, 2009		
		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"/>	KAUPTHING BANK HF. BORGARTUN 19 REYKJAVIK, IS 105 IC	ON JUNE 30, 2009, THE WINDING-UP COMMITTEE INVITED ALL PARTIES TO SUBMIT CLAIMS BY DEC. 31, 2009

		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
11225000	0	0	11225000	11225000	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"/>	LEHMAN BROTHERS HOLDINGS 745 7TH AVENUE NEW YORK, NY 10019	COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO

		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
2475000	0	0	2475000	2475000	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"/>	LEHMAN BROTHERS HOLDINGS 745 7TH AVENUE NEW YORK, NY 10019	COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO

		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
340000	0	0	340000	340000	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

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"/>	ALAMOWING	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	5040
<input type="checkbox"/>	BEST BUY	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	135647
<input type="checkbox"/>	CATO	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	9940
<input type="checkbox"/>	CITY OF SAN ANTONIO	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	1658
<input type="checkbox"/>	DANAH ZAPATA	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	3189
<input type="checkbox"/>	D WYNN AND P WEIR	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	3898

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"/>	DIABETES AMERICA	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	26772
(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"/>	DOS GATOS, LTD	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	83890
(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"/>	EMERGENCY PET CENTER	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	3512
(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"/>	VISIONARY PROPERTIES	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	1703
(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"/>	FAMILY CHRISTIAN	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	2650
(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"/>	FERNANDO ARREOLA	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	2955

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"/>	FIRST AMERICAN TITLE	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
(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	1318	
(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"/>	HANCOCK FABRICS	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
(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	1101	
(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"/>	LAURA GARCIA	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
(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	3825	
(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"/>	SANS LITES	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
(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	39417	
(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"/>	LCM VENTURES	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
(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	2381	
(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"/>	LYNN AND TAYLOR	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
(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	6873	

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"/>	SOFIA AGUILAR	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	6476
(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"/>	UNITED FASHIONS	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	5548
(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"/>	NEW CINGULAR WIRELESS	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	1060
(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"/>	OFFICE DEPOT	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	68903
(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"/>	PRO MATTRESS	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	1783
(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"/>	S.TEXAS BLOOD-TISSUE	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006		
(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	1295

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"/>	STARBUCKS	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
(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	1275	
<input type="checkbox"/>	SUPERIOR SUPPLEMENTS	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
0	0	0	0	0	8379	
<input type="checkbox"/>	SHERWIN WILLIAMS CO.	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
0	0	0	0	0	26810	
<input type="checkbox"/>	THE SHOE SHOW	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
0	0	0	0	0	1709	
<input type="checkbox"/>	JP MORGAN CHASE BANK	RETAIL TENANT	SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006			
0	0	0	0	0	1752	
<input type="checkbox"/>	ALBERTSONS	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 FUNDS COLLECTED IN JANUARY.			
0	0	322320	400036	0	125492	

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"/>	GOLDEN BAKED HAM	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 FUNDS COLLECTED IN 2010		
(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	57637	13254	0	30688
(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"/>	TWEETER	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT DECLARED BANKRUPTCY		
(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
(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"/>	BAJA FRESH	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 PURSUING COLLECTION THROUGH COURT		
(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	51052	8059	0	10384
(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"/>	SYLVAN LEARNING CNTR	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT PAID BALANCE IN 2010		
(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	78391	23154	0	4596
(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"/>	SANTA FE CAFE	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT PAID BALANCE IN 2010		
(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	62109	15738	0	4492
(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"/>	RITZ CAMERA	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 PURSUING COLLECTION THROUGH COURT		
(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	12161	1879	0	2913

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"/>	JUICE N JAVA	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT IS ON A PAYMENT PLAN		
(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	27715	7653	0	2706
<input type="checkbox"/>	FRONTIER CLEANERS	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT CAME CURRENT IN 2010		
0	0	56382	13487	0	2355
<input type="checkbox"/>	TOTAL WOMAN GYM	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT CAME CURRENT IN 2010		
0	0	97500	35208	0	868
<input type="checkbox"/>	DAPHNE'S GREEK CAFE	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 PURSUING COLLECTION THROUGH COURT		
0	0	47510	18195	0	508
<input type="checkbox"/>	KAITO RESTAURANT	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT CAME CURRENT IN 2010		
0	0	37192	7502	0	113
<input type="checkbox"/>	COASTAL EMPIRE MRTGG	RETAIL TENANT	SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT PAID BALANCE IN 2010		
0	0	13162	0	0	9

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"/>	VIDEO FACTORY	RETAIL TENANT	SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010			
(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	85764	20945	0	8831	
(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"/>	MAKATI CHIROPRACTIC	RETAIL TENANT	SHOPPING CENTER IN PACIFICA CA PURCHASED ON 10.30.06. BALANCE THROUGH 12.31.09 PAID OFF			
(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	29340	9001	0	6430	
(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"/>	FAIRMOUNT BUS. MAIL CTR	RETAIL TENANT	SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 TENANT IS IN A PAYMENT PLAN			
(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	29888	7801	0	6289	
(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	RETAIL TENANT	SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 TENANT PAID BALANCE IN 2010			
(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	4050	
(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 CLEANERS	RETAIL TENANT	SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 TENANT PAID BALANCE IN 2010			
(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	69180	18080	0	1211	
(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"/>	DOLLAR TREE	RETAIL TENANT	SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 BALANCE HAS BEEN PAID IN 2010			
(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	146160	61999	0	111	

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"/>	NSC SERVICE CORP.	RETAIL TENANT	SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 BALANCE PAID IN 2010			
(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	228	0	19	
(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"/>	ALBERTSONS	RETAIL TENANT	SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010			
(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	336000	178679	0	84452	
(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"/>	THE LONDONER PUB	RETAIL TENANT	SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 BALANCE PAID BY LEGAL COLLECTION			
(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	32949	4142	0	28447	
(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"/>	OFFICEMAX	RETAIL TENANT	SHOPPING CENTER IN SAN DIMAS, CA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010			
(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	450000	172513	0	43495	
(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"/>	PETCO	RETAIL TENANT	SHOPPING CENTER IN SAN DIMAS, CA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010			
(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	242320	106431	0	24296	
(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"/>	DRESS BARN	RETAIL TENANT	SHOPPING CENTER IN SAN DIMAS, CA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010			
(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	209300	90315	0	21056	

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"/>	HOLLYWOOD VIDEO	RETAIL TENANT	SHOPPING CENTER IN SAN DIMAS, CA PURCHASED ON OCTOBER 30, 2006 PURSUING COLLECTION THROUGH COURT		
(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
(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"/>	THE MAYAN GRILL	RETAIL TENANT	SHOPPING CENTER IN SAN DIMAS, CA PURCHASED ON OCTOBER 30, 2006 BEING HANDLED BY LEGAL COLLECTION		
(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	56220	11304	0	9685
(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"/>	GODFATHER'S PIZZA	RETAIL TENANT	SHOPPING CENTER IN TURLOCK, CA PURCHASED ON OCTOBER 30, 2006		
(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	50180
(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"/>	DECHINA 1 BUFFET, INC.	RETAIL TENANT	SHOPPING CENTER IN TURLOCK, CA PURCHASED ON OCTOBER 30, 2006		
(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	147807	83052	0	26173
(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"/>	HARRISON JEWELERS	RETAIL TENANT	SHOPPING CENTER IN TURLOCK, CA PURCHASED ON OCTOBER 30, 2006		
(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	59755	5610	0	23751
(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"/>	BELLA NAILS	RETAIL TENANT	SHOPPING CENTER IN TURLOCK, CA PURCHASED ON OCTOBER 30, 2006		
(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	31216	9354	0	7682

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"/>	GODFATHER'S PIZZA	RETAIL TENANT	SHOPPING CENTER IN RENO, NV PURCHASED ON OCTOBER 30, 2006 TENANT DECLARED BANKRUPTCY			
(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	
(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"/>	FRANCIS' ASIAN BISTRO	RETAIL TENANT	SHOPPING CENTER IN RENO, NV PURCHASED ON OCTOBER 30, 2006 PYMNT PLAN HAS BEEN NEGOTIATED			
(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	68566	29827	0	13315	
(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"/>	Z PIZZA	RETAIL TENANT	SHOPPING CENTER IN RENO, NV PURCHASED ON OCTOBER 30, 2006 LEGAL COLLECTION PURSUING PAYMENT			
(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	22416	10301	0	12041	
(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"/>	SAFEWAY	RETAIL TENANT	SHOPPING CENTER IN PORTLAND, OR PURCHASED ON OCTOBER 30, 2006 ALL BY \$1K HAS BEEN PAID			
(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	219780	204424	0	58971	
(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"/>	WAN Q	RETAIL TENANT	SHOPPING CENTER IN PORTLAND, OR PURCHASED ON OCTOBER 30, 2006 TENANT IS ON A PAYMENT PLAN			
(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	141021	39833	0	12282	
(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"/>	SHARI'S	RETAIL TENANT	SHOPPING CENTER IN PORTLAND, OR PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010			
(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	102547	25025	0	11301	

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"/>	TOP FOODS	RETAIL TENANT	SHOPPING CENTER IN TACOMA, WA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010			
(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	109054	0	19748	
(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"/>	CA DEPT OF GENERAL SVC	OFFICE TENANT	OFFICE BUILDING IN RANCHO CUCAMONGA, CA PURCHASED FEB. 2008 BALANCE WAS PAID IN JANUARY 2010			
(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	319644	0	0	29822	
(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"/>	CA DEPT OF CORRECTION	OFFICE TENANT	OFFICE BUILDING IN RANCHO CUCAMONGA, CA PURCHASED FEB. 2008 BALANCE WAS PAID IN JANUARY 2010			
(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	119040	0	0	10049	
(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"/>	CA PERSONNEL BOARD	OFFICE TENANT	OFFICE BUILDING IN RANCHO CUCAMONGA, CA PURCHASED FEB. 2008 BALANCE WAS PAID IN JANUARY 2010			
(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	11816	0	0	11816	
(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"/>	CA PLASTIC SURGERY	OFFICE TENANT	OFFICE BUILDING IN ONTARIO, CA PURCHASED IN FEBRUARY, 2008 LEGAL COLLECTION PURSUED IN 2010			
(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	70225	8875	0	22653	
(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"/>	TSA	OFFICE TENANT	OFFICE BUILDING IN ONTARIO, CA PURCHASED IN FEBRUARY, 2008 COLLECTION EFFORTS CONT. IN 2010			
(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	399973	0	0	99466	

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"/>	SUN MICROSYSTEMS, INC.	OFFICE TENANT	OFFICE BUILDING IN ONTARIO, CA PURCHASED IN FEBRUARY, 2008 TENANT PAID IN MARCH 2010			
(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	3079	
(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"/>	DEPT FED TRANSPORT.	OFFICE TENANT	OFFICE BUILDING IN ONTARIO, CA PURCHASED IN FEBRUARY, 2008 COLLECTION EFFORTS CONTINUE IN 2010			
(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	209739	17121	0	128080	
(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"/>	CLEAN UP NICE	RETAIL TENANT	SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY			
(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	42994	44974	0	5887	
(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"/>	TOPS MENS FASHIONS	RETAIL TENANT	SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY			
(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	46494	21429	0	24956	
(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"/>	THE VAULT	RETAIL TENANT	SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY			
(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	106587	7875	0	25871	
(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"/>	TREND SHOES	RETAIL TENANT	SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY			
(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	90299	33709	0	26423	

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"/>	IMPULSE	RETAIL TENANT	SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY		
(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	279362	97358	0	45470
<input type="checkbox"/>	EATZA PIZZA	RETAIL TENANT	SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY		
(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	203703	137050	0	22500
<input type="checkbox"/>	SASSY	RETAIL RENANT	SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY		
(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	211162	106081	0	47257
<input type="checkbox"/>	ASHLEY STEWART	RETAIL TENANT	SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY		
(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	627479	82729	0	6606
<input type="checkbox"/>	AIR BROKERS INTRNAT'L	COMMERCIAL TENANT	TENANT MOVED IN 2002 SHORT PAYING RENT BY 40% SINCE 08.09. MOVED TO SMALLER SPACE AMORTIZE BACK RENT		
(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	84842	0	64952	19890
<input type="checkbox"/>	NORTH HILL CLEANERS	RETAIL TENANT	SHOPPING CENTER IN CORAL SPRINGS FL PURCHASED ON 08.30.07. CURRENTLY NEGOTIATING A REPAYMENT PLAN		
(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	11209

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"/>	KIM'S NAIL AND HAIR	RETAIL TENANT	SHOPPING CENTER IN CORAL SPRINGS FL PURCHASED ON 08.30.07. CURRENTLY NEGOTIATING A REPAYMENT PLAN			
(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	14437	
(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"/>	POSTAL WORLD	RETAIL TENANT-VACATED	VACATED ON 02.28.09 PRIOR TO LEASE EXPIRATION OF 06.30.09. SEEKING DAMAGES FROM TENANT & GAURANTOR			
(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	25478	
(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"/>	MERIC HOMES LLC	RETAIL TENANT	SHOPPING CENTER IN CORAL SPRINGS FL PURCHASED ON 08.30.07. CURRENTLY NEGOTIATING A REPAYMENT PLAN			
(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	16406	
(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"/>	C C AND J FOOD	RETAIL TENANT	TENANT SIGNED LEASE BUT NEVER OPEN BUSINESS. SETTLEMENT REPAYING \$659 IN 36 MONTHLY INSTALLMENTS			
(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	12888	
(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"/>	VENETIAN NAIL AND SPA	RETAIL TENANT	TENANT SIGNED LEASE BUT NEVER OPEN BUSINESS. ATTORNEY SEEKING DAMAGES FROM TENANT AND GAURANTOR.			
(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	14019	
(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"/>	ABSOLUTE COURIER-TRCK	OFFICE TENANT	OFFICE FLEX SPACE IN TAMPA, FL PURCHASED ON 09.28.07. TENANT OUT OF BUSINESS. SECURITY DEPOSIT KEPT			
(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	26445	

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"/>	CONSTR. CONTRACTORSVC	OFFICE TENANT	OFFICE FLEX SPACE IN TAMPA, FL PURCHASED ON 09.28.07. VACATED WITH OUT PRIOR NOTICE. SPACE NOW 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
0	0	0	0	0	1722
<input type="checkbox"/>	TYLER AND MORGAN	OFFICE TENANT	OFFICE FLEX SPACE IN TAMPA, FL PURCHASED ON 09.28.07. VACATED WITH OUT PRIOR NOTICE. LAWSUIT PENDING		
(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	37575
<input type="checkbox"/>	ESUITES HOTELS, LLC	OFFICE TENANT	OFFICE FLEX SPACE IN TAMPA, FL PURCHASED ON 09.28.07. TENANT IS WAITING FOR LOAN TO CLOSE IN 05.10		
(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	9354
<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
<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
<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 transactions 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 transactions 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 transactions 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 transactions 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 transactions 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 transactions 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