## **SCHEDULE G** (Form 5500)

Department of Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## **Financial Transaction Schedules**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For	alendar plan year 20	011 or fiscal plan year begin	ning 01/01	/2011	and en	ding 12/31/2011			
	ame of plan	E OE TE MACTEDO DENOIS	SNI DI ANI			<b>B</b> Three-digit	004		
WESI	ERN CONFERENC	E OF TEAMSTERS PENSIC	ON PLAN			plan number (PN)	001		
<b>C</b> PI	an sponsor's name a	as shown on line 2a of Form	5500			D Employer Identificat	ion Number (EIN)		
		E OF TEAMSTERS PENSION		ND BOARD	OF TRUSTEES	91-6145047			
Par	t I Schedule	e of Loans or Fixed In s many entries as needed to	come Oblic	gations in	Default or Classified	d as Uncollectible	Check box (a) if obligor		
	is known to l	be a party in interest. Attach	Overdue Loai	n Explanatio	n for each loan listed. See I	Instructions.	. Oneon box (a) ii obiigoi		
(0)	<b>/b)</b> Ide	entity and address of obligor			ed description of loan includ and value of collateral, any				
(a)	<b>(b)</b> 106	entity and address of obligor		туре		n, and other material items	nd the terms of the		
	MALVERN HILLS			SEE ATTAC	CHED "OVERDUE LOAN EX ND COLLECTION EFFORT	(PLANATION" FOR COMP	PLETE DESCRIPTION		
П	2701 RENAISSANG	CE BOULEVARD		OF LOAN A	IND COLLECTION EFFORT	3			
Ш	4TH FLOOR KING OF PRUSSIA	A, PA 19406							
		Amount received du	ring reporting	year	Amount overdue				
(d)	Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	18100000	0		0	18100000	18100000	16819302		
(a)	<b>(b)</b> lde	entity and address of obligor		type		renegotiation of the loan a n, and other material items	nd the terms of the		
	BRIDGEVIEW			SEE ATTAC	CHED "OVERDUE LOAN EX ND COLLECTION EFFORT	(PLANATION" FOR COMP	PLETE DESCRIPTION		
П	2701 RENAISSANC 4TH FLOOR	CE BOULEVARD		Or LONIVA	NAD GOLLEGIIGIV EIT GIVT				
Ш	KING OF PRUSSIA	A, PA 19406							
		Amount received du	ring reporting	year		Amount	overdue		
(d)	Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	<b>(h)</b> Principal	(i) Interest		
	6900000	0		0	6900000	6900000	3803461		
					ed description of loan includ				
(a)	<b>(b)</b> Ide	entity and address of obligor		type	and value of collateral, any renegotiation	renegotiation of the loan a n, and other material items	nd the terms of the		
	LEHMAN BROTHE	RS			CHED "OVERDUE LOAN EX	(PLANATION" FOR COMP	LETE DESCRIPTION		
_	745 7TH AVENUE			OF LOAN A	ND COLLECTION EFFORT	S			
Ш	NEW YORK, NY 10	0019							
		Amount received du	ring reporting	year		Amount	overdue		
(d)	Original amount of loan	Amount received du  (e) Principal	ring reporting (f) Inte		(g) Unpaid balance at end of year	Amount (h) Principal	overdue (i) Interest		

	Amount received du	ring reporting year		Amount	overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3470000	0	0	3470000	3470000	73376

NEW YORK, NY 10019

	ring reporting year		Amount	overdue	
(d) Original amount of loan	t (e) Principal i (f) inter			(h) Principal	(i) Interest
1340000	0	0	1340000	1340000	0

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	Schedule G (	(Form 5500) 2011			Page <b>2 -</b> 4			
(a)	, ,	entity and address of obligor		type	and value of collateral, any renegotiation	ding dates of making and n y renegotiation of the loan a n, and other material items	and the terms of the	
	BANK UNITED FIN 255 ALHAMBRA C CORAL GABLES, F	IRCLE		OF LOAN A	CHED "OVERDUE LOAN E ND COLLECTION EFFOR	XPLANATION" FOR COM TS	PLETE DESCRIPTION	
		Amount received du	uring reporting	year		Amount	overdue	
(d) (	Original amount of loan	(e) Principal	<b>(f)</b> Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
	14458733 0			0	14458733	14458733	0	
(a)	<b>(b)</b> lde	entity and address of obligor			and value of collateral, an	ding dates of making and n y renegotiation of the loan a on, and other material items	and the terms of the	
		Amount received du	uring reporting	year		Amount	overdue	
(d) (	Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
(a)	<b>(b)</b> lde	entity and address of obligor		(c) Detail type	and value of collateral, an	ding dates of making and r y renegotiation of the loan a on, and other material items	and the terms of the	
		Amount received du	uring reporting	g year Amount overdue				
(d) (	Original amount of loan	(e) Principal	<b>(f)</b> Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
	IOdii				or year			
(a)	<b>(b)</b> lde	entity and address of obligor			and value of collateral, an	ding dates of making and r y renegotiation of the loan a n, and other material items	and the terms of the	
		Amount received du	uring reporting	year			overdue	
(d) (	Original amount of loan	(e) Principal	<b>(f)</b> Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
(a)	<b>(b)</b> lde	entity and address of obligor			and value of collateral, an	ding dates of making and n y renegotiation of the loan a on, and other material items	and the terms of the	
		Amount received du	uring reporting	year			overdue	
(d) (	Original amount of loan	(e) Principal	<b>(f)</b> Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	

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Part II	Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)								
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo rms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	5900 WILSHIR WILION	E, LLC, ALLAN	OFFIC	FFICE TENANT		EEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA FASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS	
(e) Original cost (f) Current value at ti		ime of	(g) Gross rental receipts during the plan year		penses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	2685	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest	er	purchased, te expenses, r	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs, erty was leased)	
	5900 WILSHIRI WILION	E, LLC, ALLAN	OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year		penses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	4480	
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	5900 WILSHIRI ALZHEIMERS		OFFIC	CE TENANT			ERDUE LEASE EXPLANA FASE AND COLLECTION E		
<b>(e)</b> Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	` ' '	penses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	367835	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	5900 WILSHIRI MODELS	5900 WILSHIRE, LLC, BEAUTY OFFICE TENANT SEE			ERDUE LEASE EXPLANATE				
(e) Original cost (f) Current value at ti						ESCRIPTION OF LE		FFORTS	
( <b>e</b> ) Or	l riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year		penses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
<b>(e)</b> Or	riginal cost	` '	ime of	receipts during the plan		penses paid during			
(e) Or	0	` '	0 (c) R	receipts during the plan year	/er,	penses paid during the plan year  (d) Terms and des purchased, te	(i) Net receipts	(j) Amount in arrears  155  ocation and date it was insurance, repairs,	
	0	lease of lessor/lessee	0 (c) R em	receipts during the plan year  0 elationship to plan, employ ployee organization, or othe	/er, er	penses paid during the plan year  (d) Terms and des purchased, te expenses, it EE ATTACHED "OVI	(i) Net receipts  0 cription (type of property, lorms regarding rent, taxes, i	(j) Amount in arrears  155  cation and date it was insurance, repairs, erty was leased)  FION" FOR COMPLETE	
(a)	(b) Identity 5900 WILSHIRI CHANNEL R	lease of lessor/lessee	(c) R em	elationship to plan, employ ployee organization, or othe party-in-interest	/er, er SI D	penses paid during the plan year  (d) Terms and des purchased, te expenses, it EE ATTACHED "OVI	(i) Net receipts  O scription (type of property, lorms regarding rent, taxes, irenewal options, date property LEASE EXPLANA	(j) Amount in arrears  155  cation and date it was insurance, repairs, erty was leased)  FION" FOR COMPLETE	
(a)	(b) Identity 5900 WILSHIRI CHANNEL R	r of lessor/lessee E, LLC, CLEAR  (f) Current value at t	(c) R em	receipts during the plan year  0 elationship to plan, employ ployee organization, or other party-in-interest  E TENANT  (g) Gross rental receipts during the plan	/er, er SI D	penses paid during the plan year  (d) Terms and des purchased, te expenses, rescription of Le	(i) Net receipts  Occiption (type of property, lorms regarding rent, taxes, i renewal options, date property LEASE EXPLANATION EASE AND COLLECTION EASE	(j) Amount in arrears  155 Decation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE IFFORTS	
(a)	(b) Identity 5900 WILSHIRI CHANNEL R  riginal cost	r of lessor/lessee E, LLC, CLEAR  (f) Current value at t	(c) R emploof	receipts during the plan year  0 elationship to plan, employ ployee organization, or other party-in-interest CE TENANT  (g) Gross rental receipts during the plan year	/er, er Si Di (h) Exp	penses paid during the plan year  (d) Terms and des purchased, te expenses, in EE ATTACHED "OVESCRIPTION OF LE penses paid during the plan year  (d) Terms and des purchased, te	(i) Net receipts  Oscription (type of property, lorms regarding rent, taxes, irenewal options, date property and the property of the property	(j) Amount in arrears  155 Decation and date it was insurance, repairs, erty was leased) FION" FOR COMPLETE EFFORTS  (j) Amount in arrears  986 Decation and date it was insurance, repairs,	
(a)	(b) Identity 5900 WILSHIRI CHANNEL R  riginal cost  0	r of lessor/lessee E, LLC, CLEAR  (f) Current value at t lease	(c) R emploof	elationship to plan, employ oloyee organization, or othe party-in-interest  (g) Gross rental receipts during the plan year  0 elationship to plan, employ oloyee organization, or othe party-in-interest	/er, er SI DI Exp	penses paid during the plan year  (d) Terms and des purchased, te expenses, in the plan year  EE ATTACHED "OVESCRIPTION OF LE penses paid during the plan year  (d) Terms and des purchased, te expenses, in the plan year  EE ATTACHED "OVESCRIPTION OF LE Penses, in the plan year the p	(i) Net receipts  Oscription (type of property, lorms regarding rent, taxes, in renewal options, date property LEASE AND COLLECTION E  (i) Net receipts  Oscription (type of property, lorms regarding rent, taxes, in regarding rent, taxes, in receipts	(j) Amount in arrears  155 Decation and date it was insurance, repairs, erty was leased) FION" FOR COMPLETE EFFORTS  (j) Amount in arrears  986 Decation and date it was insurance, repairs, erty was leased) FION" FOR COMPLETE	

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Part II	Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)								
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
	WCOT THOMP BENJAMIN, LL		INDU	STRIAL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION I	TION" FOR COMPLETE EFFORTS	
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	1750	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, learns regarding rent, taxes, in the renewal options, date propertions.	nsurance, repairs, erty was leased)	
	5900 WILSHIRI SELECT	E, LLC, ENSERVIO	OFFIC	CE TENANT			ERDUE LEASE EXPLANA  EASE AND COLLECTION E		
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	77	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	5900 WILSHIRE	E, LLC, J.E.D.S.I.	OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> Oi	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	75	
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest	ation, or other purchased, terms regarding rent, taxes, insurance, repairs,				
	5900 WILSHIRE ARCHIT	E, LLC, KAPLANIS	OFFIC	CE TENANT		SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
<b>(e)</b> O	riginal cost	(f) Current value at ti lease		(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	1182	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	5900 WILSHIRE FITNESS	Ξ, LLC, L.A.	OFFIC	CE TENANT			ERDUE LEASE EXPLANA AND COLLECTION EFFOR		
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	11547	
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	5900 WILSHIRE LAW	E, LLC, MARTINEZ	OFFIC	CE TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE FFORTS	
(e) O				(g) Gross rental					

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Part II	Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)								
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest	er purch	nased, te	scription (type of property, lo rms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	5900 WILSHIRE, LLC, THINK PASSENGER OFFICE TENAI		CE TENANT	SEE ATTACH DESCRIPTIO	HED "OV )N OF LE	ERDUE LEASE EXPLANA FASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS		
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) Expenses paid the plan year		(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	22841	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest	er purch	nased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	5900 WILSHIR TOWERVIEW (		OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) Expenses paid the plan year		(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	7905	
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest	er purch	nased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	5900 WILSHIRI DESTINED ST	E, LLC, TRI	OFFIC	CE TENANT			ERDUE LEASE EXPLANA ASE AND COLLECTION E		
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) Expenses paid the plan year	_	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	1649	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest	er purch	(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)			
5900 WILSHIRE, LLC, VARIETY, OFFICE TENANT SEE ATTACHED "C		IED "OV"	EDDITE LEVGE EADL VIIV.	TION!" FOR COMPLETE					
_		_,, , , , , , , , , , , , , , , , ,	01110				EASE AND COLLECTION E		
	riginal cost	(f) Current value at the lease		(a) Gross rental		ON OF LE			
		(f) Current value at ti		(g) Gross rental receipts during the plan	DESCRIPTIO  (h) Expenses paid	ON OF LE	EASE AND COLLECTION E	FFORTS	
	riginal cost	(f) Current value at ti	ime of	(g) Gross rental receipts during the plan year	(h) Expenses paid the plan year er, (d) Terms purch	during r 0	(i) Net receipts	(j) Amount in arrears  7124  ocation and date it was insurance, repairs,	
(e) Or	riginal cost	(f) Current value at the lease	o (c) R emp	(g) Gross rental receipts during the plan year  oelationship to plan, employ ployee organization, or other	(h) Expenses paid the plan year er, (d) Terms purch expenses SEE ATTACH	during r 0 s and des nased, tepenses, r HED "OVE	(i) Net receipts  0 ccription (type of property, lorms regarding rent, taxes, i	(j) Amount in arrears  7124  ocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE	
(e) Or	riginal cost  0  (b) Identity	(f) Current value at the lease	(c) R emp	(g) Gross rental receipts during the plan year  0 elationship to plan, employ ployee organization, or other party-in-interest CE TENANT	(h) Expenses paid the plan year er, (d) Terms purch expenses SEE ATTACH	during r  a and despenses, r  HED "OVE	(i) Net receipts  (i) Net receipts  ordeription (type of property, lorms regarding rent, taxes, in renewal options, date property LEASE EXPLANA	(j) Amount in arrears  7124  ocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE	
(e) Or	(b) Identity 685 MARKET S MACY'S.COM	(f) Current value at the lease of lessor/lessee STREET,	(c) R emp	(g) Gross rental receipts during the plan year  O elationship to plan, employ ployee organization, or other party-in-interest  CE TENANT  (g) Gross rental receipts during the plan	(h) Expenses paid the plan year er, (d) Terms purch exp SEE ATTACH DESCRIPTIO	during r  a and despenses, r  HED "OVE	(i) Net receipts  (i) Net receipts  0  ceription (type of property, learns regarding rent, taxes, irenewal options, date property, learnewal o	(j) Amount in arrears  7124  Ocation and date it was nsurance, repairs, enty was leased)  TION" FOR COMPLETE TS	
(e) Or	riginal cost  (b) Identity  685 MARKET S MACY'S.COM  riginal cost	(f) Current value at the lease of lessor/lessee STREET,	(c) R emploime of 0	(g) Gross rental receipts during the plan year  O elationship to plan, employ ployee organization, or other party-in-interest  E TENANT  (g) Gross rental receipts during the plan year	cr, (d) Terms purch expenses paid the plan year ser purch expenses paid the plan year ser plan year ser, (d) Terms purch expenses paid the plan year er, (d) Terms purch	during r  a and despenses, r  HED "OVE ON OF LA	(i) Net receipts  (i) Net receipts  O scription (type of property, lorms regarding rent, taxes, i renewal options, date property LEASE EXPLANAIND COLLECTION EFFOR  (i) Net receipts	(j) Amount in arrears  7124  Ocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE TS  (j) Amount in arrears  19616  Ocation and date it was insurance, repairs, erty was insurance, repairs, erty was insurance, repairs, erty was insurance, repairs, erty was insurance.	
(e) Or (a)	riginal cost  (b) Identity  685 MARKET S MACY'S.COM  riginal cost	(f) Current value at the lease of lessor/lessee  STREET,  (f) Current value at the lease of lessor/lessee	(c) R employers	(g) Gross rental receipts during the plan year  Oelationship to plan, employ ployee organization, or other party-in-interest  CE TENANT  (g) Gross rental receipts during the plan year  Oelationship to plan, employ ployee organization, or other plan, or other pl	cr, (d) Terms purch Expenses paid the plan year SEE ATTACH DESCRIPTIO  (h) Expenses paid the plan year cr. (d) Terms purch expenses paid the plan year ser purch expenses paid the plan	during r  o s and desenased, tepenses, r  during r  o s and desenased, tepenses, r  and during r  o s and desenased, tepenses, r	(i) Net receipts  (i) Net receipts  cription (type of property, lorms regarding rent, taxes, in renewal options, date property, No. 100 COLLECTION EFFOR  (i) Net receipts  cription (type of property, lorms regarding rent, taxes, in regarding rent, taxes, in regarding rent, taxes, in receipts	(j) Amount in arrears  7124  Ocation and date it was nsurance, repairs, erty was leased)  FION" FOR COMPLETE  (j) Amount in arrears  19616  Ocation and date it was nsurance, repairs, erty was leased)  FION" FOR COMPLETE	

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Part II	Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)							
(a)		of lessor/lessee	(c) R	elationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
	BLOSSOM VAI CLEAN BY	LLEY PLAZA, DRY	RETA	AIL TENANT SE			ERDUE LEASE EXPLANA EASE AND COLLECTION	
(e) Original cost (f) Current value at time lease		me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	287
(a)	, , ,	of lessor/lessee	èm	elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs, erty was leased)
	BLOSSOM VAI CAFE A	LLEY PLAZA, A.J.'S	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	27
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lerms regarding rent, taxes, renewal options, date property	insurance, repairs,
	CANYON SQUALBERTSONS	ARE PLAZA,	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
(e) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	12024
(a)	(b) Identity	of lessor/lessee		telationship to plan, employer, ployee organization, or other party-in-interest (d) Terms and description (type of property, location an purchased, terms regarding rent, taxes, insurance, expenses, renewal options, date property was le			insurance, repairs,	
	CANYON SQUADOLLAR STO	ARE PLAZA, EZE	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
(e) Or	riginai cost	(f) Current value at ti lease		(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	10871
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	CANYON SQUAMIGHT MOUTH		RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LA	ERDUE LEASE EXPLANA AND COLLECTION EFFOR	TION" FOR COMPLETE TS
(e) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	6867
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, renewal options, date property	insurance, repairs,
	CANYON SQUA SUSHI	ARE PLAZA, LOVE	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Page	3	-	5
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Part II	Complete as n	nany entries as neede	ed to re	or Classified as Unco eport all leases in default of xplanation for each lease li	clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) R	elationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and des	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CANYON SQU SUMMER'S IN		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2707
(a)	.,,,,	of lessor/lessee	èm	elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, learns regarding rent, taxes, in the renewal options, date propertions.	nsurance, repairs, erty was leased)
	CANYON SQU CLEAN EXPR	ARE PLAZA, DRY	RETA	IL TENANT			ERDUE LEASE EXPLANA  EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2509
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ oloyee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CANYON SQUARELIABLE INS		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1559
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in the renewal options, date property.	nsurance, repairs,
	CANYON SQUA AMERICA	ARE PLAZA, MAIL	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	nginai cost	(f) Current value at ti lease		year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	806
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date propertions.	nsurance, repairs,
	CANYON SQUA BEAUTY ETC.	ARE PLAZA,	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LA	ERDUE LEASE EXPLANA AND COLLECTION EFFOR	TION" FOR COMPLETE TS
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	383
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CANYON SQUA FAMILY DERMA		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) [	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Page	3	-	6
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Part II	Complete as n	nany entries as neede	ed to re	or Classified as Uncomport all leases in default of explanation for each lease li	clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)	-	of lessor/lessee	(c) R	relationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, lors) erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	CANYON SQU FLAME BROIL		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	100
(a)	(b) Identity	of lessor/lessee	` '	elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	CANYON SQU FANTASTIC SA		RETA	IL TENANT			ERDUE LEASE EXPLANA  EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	51
(a)	(b) Identity	of lessor/lessee	` '	elationship to plan, employ ployee organization, or othe party-in-interest	,	purchased, te	scription (type of property, learns regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	CANYON SQU SERVICE CO	ARE PLAZA, NSC	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	38
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CAUGHLIN RA ASIAN BIST	NCH, FRANCIS'	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	nginai cost	(f) Current value at ti lease		year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	71965
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	CAUGHLIN RA GODFATHER'S		RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LA	ERDUE LEASE EXPLANA AND COLLECTION EFFOR	TION" FOR COMPLETE TS
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	41040
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CAUGHLIN RA PIZZA	NCH, EXTREME	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Page	3 -	7
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Part II	Complete as n	nany entries as neede	ed to re	or Classified as Unco eport all leases in default of xplanation for each lease li	clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) R	elationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CAUGHLIN RA PLACE CLEAN		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	5570
(a)	.,,,,	of lessor/lessee	` '	elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, learns regarding rent, taxes, in the renewal options, date propertions.	nsurance, repairs, erty was leased)
	CAUGHLIN RA MEDICAL CEN		RETA	IL TENANT			ERDUE LEASE EXPLANA  EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	5270
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CAUGHLIN RA BLOCKBUSTE		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2091
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in the renewal options, date property.	nsurance, repairs,
	CAUGHLIN RA	NCH, EYE ZONE	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(e) Or	nginai cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	500
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date propertions.	nsurance, repairs,
	CAUGHLIN RA SALON	NCH, NOVA	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LA	ERDUE LEASE EXPLANA AND COLLECTION EFFOR	TION" FOR COMPLETE TS
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	176
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CAUGHLIN RA FARM INSURA		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(e) Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Page	3 -	8
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Part II	Complete as m	nany entries as neede	ed to re	or Classified as Unco eport all leases in default of explanation for each lease li	clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	CAUGHLIN RA CARE CENTER		RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	40
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs, erty was leased)
	CENTRELAKE SVCS ADMIN,		OFFIC	CE TENANT			ERDUE LEASE EXPLANA  EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	33331
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ oloyee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CENTRELAKE FED TRAN	PLAZA, DEPT. OF	OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	17872
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ oloyee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in the renewal options, date property.	nsurance, repairs,
	CITY BASE LAI CHILDREN ACI		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	3241
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CITY BASE LAI	NDING, BEST BUY	RETA	IL TENANT			ERDUE LEASE EXPLANA AND COLLECTION EFFOR	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	78835
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ oloyee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CITY BASE LAI	NDING, CATO	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Page	3	-	9
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Part II	Complete as n	nany entries as need	ed to re	or Classified as Unco eport all leases in default of xplanation for each lease li	clas	ssified as uncollectible.	Check box (a) if lessor or	essee is known to be a
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CITY BASE LA MCGAW UN	NDING, CECILIA	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	3229
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	CITY BASE LA GARCIA MAR	NDING, LAURA	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	7430
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	CITY BASE LAI UNITED	NDING, MELROSE	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Oi	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2933
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	CITY BASE LA CINGULAR (AT		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1417
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	CITY BASE LAI DEPOT	NDING, OFFICE	RETA	IL TENANT			ERDUE LEASE EXPLANA ND COLLECTION EFFOR	
<b>(e)</b> O	riginal cost	(f) Current value at ti	ime of	(g) Gross rental receipts during the plan	(h) [	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
		10000		year				
	0	10000	0	year 0		0	0	9184
(a)		of lessor/lessee	(c) R	· · · · · · · · · · · · · · · · · · ·		(d) Terms and des	oscription (type of property, lorms regarding rent, taxes, irenewal options, date prope	ocation and date it was nsurance, repairs,
	(b) Identity		(c) R emp	elationship to plan, employ ployee organization, or othe		(d) Terms and des purchased, te expenses, SEE ATTACHED "OV	scription (type of property, lorms regarding rent, taxes, i	ocation and date it was nsurance, repairs, erty was leased)

Part II	Complete as n	nany entries as neede	ed to re	or Classified as Unco eport all leases in default of explanation for each lease li	clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	ENCINITAS MA KOHL'S	ARKETPLACE,	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	43514
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	ENCINITAS MA TWEETER	ARKETPLACE,	RETA	IL TENANT			ERDUE LEASE EXPLANA  EASE AND COLLECTION E	
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	19370
(a)	<b>(b)</b> Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	ENCINITAS MA ATHLETE'	ARKETPLACE, THE	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Oi	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	6215
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	ENCINITAS MA COSTAL EMPI		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2524
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	ENCINITAS MA GOLDEN BAKE		RETA	IL TENANT			ERDUE LEASE EXPLANA AND COLLECTION EFFOR	
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1104
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	ENCINITAS MA RITZ CAMERA	ARKETPLACE,	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS

Part II	Complete as n	nany entries as need	ed to re	or Classified as Unco eport all leases in default of xplanation for each lease li	r clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lors) frms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	ENCINITAS MA ALLSTATE INS		RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	246	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	ENCINITAS MA GAFFNEY'S W		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	150	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, le erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	ENCINITAS MA DAPHNE'S GR		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	69	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lors, in scription (type of property, lors, in scription) are property, date property, date property, date property, in scriptions, date property, date prope	nsurance, repairs,	
	FAIRMONT SH PAMPANGAS E		RETA	IL TENANT		expenses, renewal options, date property was leased)  SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
						DESCRIPTION OF LE		ir okto	
<b>(e)</b> Or	riginai cost	(f) Current value at ti		receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
<b>(e)</b> Or	riginal cost	(f) Current value at ti	ime of	receipts during the plan	(h) E	Expenses paid during	(i) Net receipts		
(e) Or	0	(f) Current value at ti	0 (c) R	receipts during the plan year	ver,	Expenses paid during the plan year  (d) Terms and despurchased, te		(j) Amount in arrears  20978  ocation and date it was insurance, repairs,	
(a)	0	(f) Current value at ti lease of lessor/lessee	0 (c) R em	receipts during the plan year  0 elationship to plan, employ ployee organization, or other	ver,	Expenses paid during the plan year  (d) Terms and despurchased, texpenses,  SEE ATTACHED "OV	oscription (type of property, lorems regarding rent, taxes, i	(j) Amount in arrears  20978  coation and date it was nsurance, repairs, erty was leased)  TION" FOR COMPLETE	
(a)	(b) Identity  FAIRMONT SH SAVE MART	(f) Current value at ti lease of lessor/lessee	(c) R em	elationship to plan, employ playe organization, or other party-in-interest	ver,	Expenses paid during the plan year  (d) Terms and despurchased, texpenses,  SEE ATTACHED "OV	oscription (type of property, lorems regarding rent, taxes, i renewal options, date property LEASE EXPLANA	(j) Amount in arrears  20978  coation and date it was nsurance, repairs, erty was leased)  TION" FOR COMPLETE	
(a)	(b) Identity  FAIRMONT SH SAVE MART	(f) Current value at tilease of lessor/lessee OPPING CTR,	(c) R em	receipts during the plan year  0 elationship to plan, employ ployee organization, or other party-in-interest IL TENANT  (g) Gross rental receipts during the plan	ver,	Expenses paid during the plan year  (d) Terms and despurchased, texpenses, SEE ATTACHED "OVDESCRIPTION OF LA	scription (type of property, lorerms regarding rent, taxes, i renewal options, date property LEASE EXPLANATION COLLECTION EFFOR	(j) Amount in arrears  20978  ocation and date it was nsurance, repairs, erty was leased)  TION" FOR COMPLETE	
(a)	(b) Identity FAIRMONT SH SAVE MART riginal cost	(f) Current value at tilease of lessor/lessee OPPING CTR,	(c) R emplement of the control of th	receipts during the plan year  0 elationship to plan, employ ployee organization, or other party-in-interest IL TENANT  (g) Gross rental receipts during the plan year	ver, er (h) E	cxpenses paid during the plan year  (d) Terms and despurchased, texpenses,  SEE ATTACHED "OV DESCRIPTION OF LA DESCRIPTI	corription (type of property, loterms regarding rent, taxes, is renewal options, date property, loterms regarding rent, taxes, is renewal options, date property.  (i) Net receipts  corription (type of property, loterms regarding rent, taxes, is renewal options, date property.	(j) Amount in arrears  20978  Docation and date it was insurance, repairs, erty was leased)  FION" FOR COMPLETE TS  (j) Amount in arrears  20949  Docation and date it was insurance, repairs, erty was leased)	
(a) (e) Or	(b) Identity FAIRMONT SH SAVE MART riginal cost	(f) Current value at tilease of lessor/lessee OPPING CTR,  (f) Current value at tilease	(c) R emplored ime of (c) R emplored employed emplored emplored emplored emplored emplored emplored employed emplored employed em	receipts during the plan year  0 elationship to plan, employ ployee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year  0 elationship to plan, employ ployee organization, or other plan year organization, or other pl	ver, er (h) E	Cxpenses paid during the plan year  (d) Terms and despurchased, teexpenses, SEE ATTACHED "OV DESCRIPTION OF LA  Expenses paid during the plan year  (d) Terms and despurchased, teexpenses, teexpenses, teexpenses, SEE ATTACHED "OV	corription (type of property, loterms regarding rent, taxes, is renewal options, date property, loterms regarding rent, taxes, is renewal options, date property.  (i) Net receipts  corription (type of property, loterms regarding rent, taxes, is	(j) Amount in arrears  20978  Docation and date it was insurance, repairs, erty was leased)  FION" FOR COMPLETE TS  (j) Amount in arrears  20949  Docation and date it was insurance, repairs, erty was leased)  FION" FOR COMPLETE	
(a) (e) Or	(b) Identity FAIRMONT SH SAVE MART  riginal cost  0 (b) Identity	(f) Current value at tilease of lessor/lessee OPPING CTR,  (f) Current value at tilease	(c) R emplored ime of 0 (c) R emplored RETA	elationship to plan, employ ployee organization, or other party-in-interest  (g) Gross rental receipts during the plan year  0 elationship to plan, employ ployee organization, or other party-in-interest	(h) E	Cxpenses paid during the plan year  (d) Terms and despurchased, teexpenses, SEE ATTACHED "OV DESCRIPTION OF LA  Expenses paid during the plan year  (d) Terms and despurchased, teexpenses, teexpenses, teexpenses, SEE ATTACHED "OV	corription (type of property, learns regarding rent, taxes, is renewal options, date property of the control of	(j) Amount in arrears  20978  Docation and date it was insurance, repairs, erty was leased)  FION" FOR COMPLETE TS  (j) Amount in arrears  20949  Docation and date it was insurance, repairs, erty was leased)  FION" FOR COMPLETE	

Part II	Complete as n	nany entries as neede	ed to re	or Classified as Unco eport all leases in default of explanation for each lease li	clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prope	nsurance, repairs,
	FAIRMONT SH PEPI'S PIZZA	OPPING CTR,	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LI	ERDUE LEASE EXPLANA EASE AND COLLECTION	TION" FOR COMPLETE EFFORTS
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	4956
(a)	.,,,,	of lessor/lessee	èm	elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, learns regarding rent, taxes, renewal options, date propertions.	nsurance, repairs, erty was leased)
	FAIRMONT SH SUPERCUTS	OPPING CTR,	RETA	IL TENANT			ERDUE LEASE EXPLANA  EASE AND COLLECTION I	
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2045
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	nsurance, repairs,
	FAIRMONT SH SPRINT NEXTI		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1309
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prope	nsurance, repairs,
	FAIRMONT SH FAIRMONT BU		RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION I	TION" FOR COMPLETE EFFORTS
(e) O	riginal cost	(f) Current value at ti lease		year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	846
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	nsurance, repairs,
	FAIRMONT SH FAIRMONT CL		RETA	IL TENANT			ERDUE LEASE EXPLANA AND COLLECTION EFFOR	
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) [	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	751
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prope	nsurance, repairs,
	I <del></del>	ODDING OTD	RETA	IL TENANT	_	SEE ATTACHED "OV	ERDUE LEASE EXPLANA	TION" FOR COMPLETE
	FAIRMONT SH FAIRMONT DE		IXE IA	12 12 10 11 11		DESCRIPTION OF LE	EASE AND COLLECTION E	EFFORTS

Part II	Complete as n	nany entries as need	ed to re	or Classified as Unco eport all leases in default of xplanation for each lease li	r classified	l as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	FAIRMONT SH LITTLE QUIAP	HOPPING CTR,	RETA	IL TENANT	SEE	ATTACHED "OV CRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS
<b>(e)</b> Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year		ses paid during plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	368
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	FLORIN TOWN NAIL SPA	IE CENTRE, AJS	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year		ses paid during plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	99
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, larms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	FLORIN TOWN ASHLEY STEW		RETA	IL TENANT			ERDUE LEASE EXPLANA FASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	` ' '	ses paid during plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	5636
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	EL ODINI TOWA							TIONIII FOR COMPLETE
	ATHLETES FO	IE CENTRE, OT	RETA	IL TENANT		ATTACHED "OV	ERDUE LEASE EXPLANA EASE AND COLLECTION E	
Ш	ATHLETES FO		ime of	(g) Gross rental receipts during the plan year	(h) Expen	ATTACHED "OV CRIPTION OF LE uses paid during plan year	(i) Net receipts	(j) Amount in arrears
Ш	ATHLETES FO	(f) Current value at t		(g) Gross rental receipts during the plan	(h) Expen	ATTACHED "OV CRIPTION OF LE	EASE AND COLLECTION E	EFFORTS
Ш	riginal cost	(f) Current value at t	ime of	(g) Gross rental receipts during the plan year	(h) Expenthe	ATTACHED "OV CRIPTION OF LE uses paid during plan year 0 d) Terms and des purchased, te	(i) Net receipts	(j) Amount in arrears  6137  ocation and date it was nsurance, repairs,
(e) Or	riginal cost	(f) Current value at t lease  of lessor/lessee	o (c) R em	(g) Gross rental receipts during the plan year  oelationship to plan, employ ployee organization, or other	(h) Expented the ser, (er SEE	attached "OV CRIPTION OF LE uses paid during plan year 0 d) Terms and des purchased, te expenses, I	(i) Net receipts  Output  Outp	(j) Amount in arrears  6137  ocation and date it was nsurance, repairs, erty was leased)  TION" FOR COMPLETE
(e) Or	riginal cost  (b) Identity  FLORIN TOWN	(f) Current value at t lease  of lessor/lessee	0 (c) R em	(g) Gross rental receipts during the plan year  0 elationship to plan, employ ployee organization, or othe party-in-interest	(h) Expenthe  er, (er SEE DES)  (h) Expenth	attached "OV CRIPTION OF LE uses paid during plan year 0 d) Terms and des purchased, te expenses, I	(i) Net receipts  (i) Net receipts  ordering rent, taxes, in renewal options, date proper serbulance in the control of the con	(j) Amount in arrears  6137  ocation and date it was nsurance, repairs, erty was leased)  TION" FOR COMPLETE
(e) Or	riginal cost  0  (b) Identity FLORIN TOWN CLEAN UP NIC	(f) Current value at t lease  of lessor/lessee  RE CENTRE,  CF  (f) Current value at t	0 (c) R em	(g) Gross rental receipts during the plan year  O elationship to plan, employ ployee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan	(h) Expenthe  er, (er SEE DES)  (h) Expenth	ATTACHED "OV CRIPTION OF LE ses paid during plan year  0  d) Terms and des purchased, te expenses, I ATTACHED "OV CRIPTION OF LA	(i) Net receipts  (i) Net receipts  0 scription (type of property, learns regarding rent, taxes, irenewal options, date property, learns received to the control of the con	(j) Amount in arrears  6137  Ocation and date it was nsurance, repairs, enty was leased)  TION" FOR COMPLETE TS
(e) Or (a) (e) Or	athletes for a control of the contro	(f) Current value at t lease  of lessor/lessee  (f) Current value at t lease  (f) Current value at t lease	(c) RETA	(g) Gross rental receipts during the plan year  O elationship to plan, employ ployee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year	(h) Expenter (er (er (er (er (er (er (er (er (er (	attached "OV CRIPTION OF LE sees paid during plan year 0  d) Terms and des purchased, te expenses, I ATTACHED "OV CRIPTION OF LA sees paid during plan year 0  d) Terms and des purchased, te expenses,	(i) Net receipts  (i) Net receipts  Oscription (type of property, learns regarding rent, taxes, in renewal options, date property, learns receipts  (i) Net receipts  Oscription (type of property, learns regarding rent, taxes, in regarding rent, taxes, in renewal options, date property, learns regarding rent, taxes, in renewal options, date property	(j) Amount in arrears  6137  cocation and date it was nsurance, repairs, erty was leased)  TION" FOR COMPLETE TS  (j) Amount in arrears  27396  cocation and date it was nsurance, repairs, erty was leased)
(e) Or (a) (a)	athletes for a control of the contro	(f) Current value at t lease  of lessor/lessee  (f) Current value at t lease  (f) Current value at t lease	(c) R em	(g) Gross rental receipts during the plan year  Oelationship to plan, employ ployee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year  Oelationship to plan, employ ployee organization, or other plan year of the	(h) Expenthe  Ter, (er  SEE DES  (h) Expenthe  Ter, (er  SEE SEE	attached "OV CRIPTION OF LE sees paid during plan year 0  d) Terms and des purchased, te expenses, I attached "OV CRIPTION OF LA sees paid during plan year 0  d) Terms and des purchased, te expenses, I attached "OV CRIPTION OF LA sees paid during plan year 0  d) Terms and des purchased, te expenses, I attached "OV CRIPTION OF LA sees paid during plan year 0	(i) Net receipts  (i) Net receipts  corription (type of property, learns regarding rent, taxes, in renewal options, date property, learns receipts  (i) Net receipts  (i) Net receipts  corription (type of property, learns regarding rent, taxes, in regarding rent, taxes, in regarding rent, taxes, in regarding rent, taxes, in receipts	(j) Amount in arrears  6137  cocation and date it was nsurance, repairs, erty was leased)  TION" FOR COMPLETE  100 (j) Amount in arrears  27396  cocation and date it was nsurance, repairs, erty was leased)  TION" FOR COMPLETE
(e) Or (a) (a)	athletes for a continuous figinal cost (b) Identity floating figinal cost (c) (d) Identity floating fl	(f) Current value at t lease  of lessor/lessee  (f) Current value at t lease  (f) Current value at t lease	(c) R employers of the control of th	(g) Gross rental receipts during the plan year  Oelationship to plan, employ ployee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year  Oelationship to plan, employ ployee organization, or other party-in-interest  IL TENANT  (g) Gross rental	(h) Expented the SEE DES	attached "OV CRIPTION OF LE sees paid during plan year 0  d) Terms and des purchased, te expenses, I attached "OV CRIPTION OF LA sees paid during plan year 0  d) Terms and des purchased, te expenses, I attached "OV CRIPTION OF LA sees paid during plan year 0  d) Terms and des purchased, te expenses, I attached "OV CRIPTION OF LA sees paid during plan year 0	(i) Net receipts  (i) Net receipts  Oscription (type of property, learns regarding rent, taxes, in renewal options, date property of the control of the cont	(j) Amount in arrears  6137  cocation and date it was nsurance, repairs, erty was leased)  TION" FOR COMPLETE  100 (j) Amount in arrears  27396  cocation and date it was nsurance, repairs, erty was leased)  TION" FOR COMPLETE

Part II	Complete as n	nany entries as neede	ed to re	or Classified as Unco eport all leases in default or xplanation for each lease li	classified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest	er purchased, te	scription (type of property, le erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	FLORIN TOWN LOYA INSU	NE CENTRE, FRED	RETA	IL TENANT	SEE ATTACHED "ON DESCRIPTION OF LI	/ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0	0	0	3980
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest	purchased, to expenses,	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs, erty was leased)
	FLORIN TOWN IMPULSE	IE CENTRE,	RETA	IL TENANT		/ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0	0	0	249
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest	purchased, te	scription (type of property, le erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	FLORIN TOWN HOP JEANS	IE CENTRE, HIP	RETA	IL TENANT		ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0	0	0	4241
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest	er purchased, te	scription (type of property, le erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	FLORIN TOWN PAYLESS SHO		RETA	IL TENANT		ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan vear	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0			you.	the plan year	.,	
			0	o O	the plan year	0	173612
(a)		of lessor/lessee	(c) R	you.	er, (d) Terms and deer purchased, te	.,	173612 ocation and date it was nsurance, repairs,
(a)			(c) R emp	elationship to plan, employ	er, (d) Terms and de purchased, te expenses,  SEE ATTACHED "OV	oscription (type of property, learns regarding rent, taxes, i	173612 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
	(b) Identity FLORIN TOWN PETSMART		(c) R emp	elationship to plan, employ ployee organization, or othe party-in-interest	er, (d) Terms and de purchased, te expenses,  SEE ATTACHED "OV	scription (type of property, lorems regarding rent, taxes, i renewal options, date property LEASE EXPLANA	173612 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
	(b) Identity FLORIN TOWN PETSMART	E CENTRE,  (f) Current value at ti	(c) R emp	elationship to plan, employ ployee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan	er, (d) Terms and der purchased, to expenses,  SEE ATTACHED "OV DESCRIPTION OF L/	scription (type of property, lorems regarding rent, taxes, i renewal options, date proper ERDUE LEASE EXPLANA AND COLLECTION EFFOR	173612 Docation and date it was insurance, repairs, entry was leased) TION" FOR COMPLETE TS
	(b) Identity FLORIN TOWN PETSMART  riginal cost	E CENTRE,  (f) Current value at ti	(c) R emp	elationship to plan, employ ployee organization, or other party-in-interest IL TENANT  (g) Gross rental receipts during the plan year	er, (d) Terms and der purchased, te expenses,  SEE ATTACHED "OV DESCRIPTION OF L/  (h) Expenses paid during the plan year  er, (d) Terms and der purchased, te	scription (type of property, learns regarding rent, taxes, ir renewal options, date proper LEASE EXPLANA AND COLLECTION EFFOR	173612 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE TS  (j) Amount in arrears  25897 Docation and date it was insurance, repairs,
(e) Or	(b) Identity FLORIN TOWN PETSMART  riginal cost	(f) Current value at tilease of lessor/lessee	(c) R emp	elationship to plan, employ ployee organization, or other party-in-interest IL TENANT  (g) Gross rental receipts during the plan year  0 elationship to plan, employ ployee organization, or other	er, (d) Terms and der purchased, to expenses,  SEE ATTACHED "OV DESCRIPTION OF L/  (h) Expenses paid during the plan year  or (d) Terms and der purchased, to expenses,  SEE ATTACHED "OV	ceription (type of property, loterms regarding rent, taxes, in renewal options, date property and COLLECTION EFFOR (i) Net receipts  (i) Net receipts  ceription (type of property, loterms regarding rent, taxes, in the ceripts of the ceripts of the ceripts of the ceript of the cerip	173612  Docation and date it was insurance, repairs, erty was leased)  FION" FOR COMPLETE  (j) Amount in arrears  25897  Docation and date it was insurance, repairs, erty was leased)  FION" FOR COMPLETE

Part II	Complete as n	nany entries as neede	ed to re	or Classified as Unco eport all leases in default or xplanation for each lease li	cla	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) R	elationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and des	scription (type of property, I erms regarding rent, taxes, renewal options, date prope	insurance, repairs,
	FLORIN TOWN SASSY	IE CENTRE,	RETA	IL TENANT			/ERDUE LEASE EXPLANA EASE AND COLLECTION	
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	130948
(a)	(b) Identity	of lessor/lessee	èm	elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs, erty was leased)
	FLORIN TOWN BEAUTY	IE CENTRE, STAR	RETA	IL TENANT			ERDUE LEASE EXPLANA  EASE AND COLLECTION I	
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	104925
(a)	(b) Identity	of lessor/lessee	` '	elationship to plan, employ ployee organization, or othe party-in-interest	,	purchased, te	scription (type of property, lerms regarding rent, taxes, renewal options, date property	insurance, repairs,
	GLENBROOK ( GRAND HOUS		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	13754
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prope	insurance, repairs,
	GLENBROOK ( XING AND LIN	COMMONS, DON	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
(e) O	riginai cost	(f) Current value at ti lease		(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2433
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	GLENBROOK ( VENETIAN NAI		RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LA	ERDUE LEASE EXPLANA AND COLLECTION EFFOR	TION" FOR COMPLETE TS
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	14079
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lerms regarding rent, taxes, renewal options, date property	insurance, repairs,
	GLENBROOK ( FOOD	COMMONS, CC&J	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part II	Complete as n	nany entries as neede	ed to re	or Classified as Unco eport all leases in default of explanation for each lease li	clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)	•	of lessor/lessee	(c) R	elationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	HARBOR BAY GSA-FDA	- BUILDING 1431,	OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	68868
(a)	.,,,,	of lessor/lessee	` '	elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in tenewal options, date propertions.	nsurance, repairs,
	HAVENGATE ( MCGOVERN	CENTER, AARON	OFFIC	CE TENANT			ERDUE LEASE EXPLANA  EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2216
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	HAVENGATE ( BUSINESS CO		OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	71
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in the renewal options, date property.	nsurance, repairs,
	HAVENGATE O OF CA - GEN	CENTER, STATE	OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	iginai cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	26637
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date propertions.	nsurance, repairs,
	HAVENGATE ( COMPLIANCE		OFFIC	CE TENANT		SEE ATTACHED "OV DESCRIPTION OF LA	ERDUE LEASE EXPLANA AND COLLECTION EFFOR	TION" FOR COMPLETE TS
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	160
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	HAVENGATE O OF CA PERSO	CENTER, STATE	OFFIC	CE TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) i	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part II	Complete as n	nany entries as neede	ed to re	or Classified as Unco eport all leases in default of xplanation for each lease li	cla	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) R	elationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and des	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	HILL COUNTR ACADEMY	Y PLAZA,	RETA	IL TENANT			/ERDUE LEASE EXPLANA EASE AND COLLECTION (	
(e) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	26156
(a)	, , ,	of lessor/lessee	` '	elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, learns regarding rent, taxes, renewal options, date propertions.	insurance, repairs, erty was leased)
	HILL COUNTR' TRUNG LEE-L	Y PLAZA, HAU	RETA	IL TENANT			ERDUE LEASE EXPLANA  EASE AND COLLECTION I	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	90410
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ oloyee organization, or othe party-in-interest		purchased, te	scription (type of property, lerms regarding rent, taxes, renewal options, date property	insurance, repairs,
	HILL COUNTR' ROGERS TITLI		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	12000
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prope	insurance, repairs,
	HILL COUNTRY PONTON-STA	Y PLAZA, JOEL	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION I	
(e) Or	riginai cost	(f) Current value at ti lease		year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	2565
(a)	(b) Identity	of lessor/lessee	` '	elationship to plan, employ ployee organization, or othe party-in-interest	,	purchased, te	scription (type of property, I erms regarding rent, taxes, renewal options, date prop	insurance, repairs,
	HORIZON COF I, STRAYER	RPORATE CENTER	OFFIC	CE TENANTS		SEE ATTACHED "OV DESCRIPTION OF LA	ERDUE LEASE EXPLANA AND COLLECTION EFFOR	TION" FOR COMPLETE TS
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	3084
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lerms regarding rent, taxes, renewal options, date property	insurance, repairs,
	HORIZON COR I, WORLDGA	RPORATE CENTER	OFFIC	CE TENANTS		SEE ATTACHED "OV	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE
(e) Or	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part II	Complete as n	nany entries as neede	ed to re	or Classified as Unco eport all leases in default of xplanation for each lease li	classified as uncollectible	e. Check box (a) if lessor or	lessee is known to be a
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest	er purchased,	escription (type of property, letrms regarding rent, taxes, in renewal options, date property.	insurance, repairs,
	SAN DIMAS M. OFFICEMAX	ARKETPLACE,	RETA	IL TENANT	SEE ATTACHED "O DESCRIPTION OF I	VERDUE LEASE EXPLANA LEASE AND COLLECTION I	TION" FOR COMPLETE EFFORTS
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0	C	0	87242
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest	purchased, expenses	escription (type of property, leterms regarding rent, taxes, leterms renewal options, date propertions, date properties are properties and descriptions.	insurance, repairs, erty was leased)
	SAN DIMAS MA HOLLYWOOD		RETA	IL TENANT		VERDUE LEASE EXPLANA LEASE AND COLLECTION I	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0	C	0	10248
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ oloyee organization, or othe party-in-interest	er purchased,	escription (type of property, learns regarding rent, taxes, in the renewal options, date property.	insurance, repairs,
	SAN DIMAS MA TARGET	ARKETPLACE,	RETA	IL TENANT		VERDUE LEASE EXPLANA LEASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0	0	0	2425
(a)	<b>(b)</b> Identity	of lessor/lessee		elationship to plan, employ oloyee organization, or othe party-in-interest	er purchased,	escription (type of property, learns regarding rent, taxes, in the property options, date property.	insurance, repairs,
(a)	(b) Identity SAN DIMAS MACHOPSTICKS	ARKETPLACE,	èm	oloyee organization, or other	purchased, expenses  SEE ATTACHED "O	terms regarding rent, taxes, i	insurance, repairs, erty was leased) TION" FOR COMPLETE
	SAN DIMAS MA CHOPSTICKS	ARKETPLACE,	RETA	coloyee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year	purchased, expenses  SEE ATTACHED "O  DESCRIPTION OF L  (h) Expenses paid during the plan year	terms regarding rent, taxes, terms regarding rent, taxes, renewal options, date properties.  VERDUE LEASE EXPLANA EASE AND COLLECTION FOR THE PROPERTIES.	insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears
	SAN DIMAS MA CHOPSTICKS	ARKETPLACE, H  (f) Current value at ti	RETA	poloyee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan	purchased, expenses SEE ATTACHED "O DESCRIPTION OF L	terms regarding rent, taxes, renewal options, date properties of the properties of t	insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS
	SAN DIMAS MACHOPSTICKS riginal cost	ARKETPLACE, H  (f) Current value at ti	RETA  ime of  (c) R	coloyee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year	purchased, expenses  SEE ATTACHED "O  DESCRIPTION OF L  (h) Expenses paid during the plan year  or (d) Terms and do purchased, expenses of the purchased of the p	terms regarding rent, taxes, terms regarding rent, taxes, renewal options, date properties.  VERDUE LEASE EXPLANA EASE AND COLLECTION FOR THE PROPERTIES.	insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  1791 ocation and date it was insurance, repairs,
(e) Or	SAN DIMAS MACHOPSTICKS riginal cost	ARKETPLACE, H  (f) Current value at tilease  of lessor/lessee  ARKETPLACE,	RETA ime of 0 (c) R emp	cloyee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year  oelationship to plan, employ ployee organization, or other	purchased, expenses  SEE ATTACHED "O  DESCRIPTION OF L  (h) Expenses paid during the plan year  or (d) Terms and do purchased, expenses  SEE ATTACHED "O	terms regarding rent, taxes, renewal options, date property terms regarding rent, taxes, renewal options, date property. Lease AND COLLECTION Exerciption (type of property, learns regarding rent, taxes, items required rent rent rent rent rent rent rent rent	insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  1791 Ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
(e) Or	SAN DIMAS MACHOPSTICKS  riginal cost  (b) Identity  SAN DIMAS MACHOPSTICKS	ARKETPLACE, H  (f) Current value at tilease  of lessor/lessee  ARKETPLACE,	RETA  ime of  0  (c) R  emp	(g) Gross rental receipts during the plan year  elationship to plan, employ ployee organization, or other party-in-interest  (g) Gross rental receipts during the plan year  0  elationship to plan, employ ployee organization, or other party-in-interest	purchased, expenses  SEE ATTACHED "O  DESCRIPTION OF L  (h) Expenses paid during the plan year  or (d) Terms and do purchased, expenses  SEE ATTACHED "O	terms regarding rent, taxes, renewal options, date property case and collection in the collection in t	insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  1791 Ocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
(e) Or	SAN DIMAS MACHOPSTICKS  riginal cost  (b) Identity  SAN DIMAS MACHAELMARK CF	ARKETPLACE, H  (f) Current value at tilease  of lessor/lessee  ARKETPLACE, RE  (f) Current value at tile	RETA  ime of  0  (c) R  emp	(g) Gross rental receipts during the plan year  elationship to plan, employoloyee organization, or other party-in-interest  (g) Gross rental receipts during the plan year  0  elationship to plan, employoloyee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan	purchased, expenses  SEE ATTACHED "O DESCRIPTION OF L  (h) Expenses paid during the plan year  or (d) Terms and de purchased, expenses SEE ATTACHED "O DESCRIPTION OF L	terms regarding rent, taxes, renewal options, date property of the control of the	insurance, repairs, erty was leased)  TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  1791  ocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE TS
(e) Or (a) (a)	SAN DIMAS MACHOPSTICKS  riginal cost  (b) Identity  SAN DIMAS MACHOPSTICKS  riginal cost  (b) Identity	ARKETPLACE, H  (f) Current value at tilease  of lessor/lessee  ARKETPLACE, RE  (f) Current value at tilease	RETA  ime of  (c) R  emp  RETA	(g) Gross rental receipts during the plan year  (g) Gross rental receipts during the plan year  (g) Gross rental receipts during the plan year  (g) Gross rental receipts during the plan year the plan year the plan year year year year year year year year	purchased, expenses  SEE ATTACHED "O DESCRIPTION OF L  (h) Expenses paid during the plan year  outpurchased, expenses SEE ATTACHED "O DESCRIPTION OF L  (h) Expenses paid during the plan year  outpurchased, expenses  (h) Expenses paid during the plan year  outpurchased, expenses er, (d) Terms and de purchased, expenses	cerms regarding rent, taxes, renewal options, date property. LEASE EXPLANALEASE AND COLLECTION E  (i) Net receipts  (i) Net receipts  cerms regarding rent, taxes, renewal options, date property. LEASE EXPLANALEASE	insurance, repairs, erty was leased)  TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  1791  ocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE TS  (j) Amount in arrears  1471  ocation and date it was insurance, repairs, erty was leased)
(e) Or (a) (a)	SAN DIMAS MACHOPSTICKS  riginal cost  (b) Identity  SAN DIMAS MACHALLMARK CF	ARKETPLACE, H  (f) Current value at tilease  of lessor/lessee  ARKETPLACE, RE  (f) Current value at tilease	RETA  ime of  (c) R  emp  RETA  ime of  (c) R  emp  (c) R  emp	(g) Gross rental receipts during the plan year  (g) Gross rental receipts during the plan year  0 elationship to plan, employ ployee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year  0 elationship to plan, employ ployee organization, or other party-in-interest	purchased, expenses  SEE ATTACHED "O DESCRIPTION OF L  (h) Expenses paid during the plan year  or er, er expenses  SEE ATTACHED "O DESCRIPTION OF L  (h) Expenses paid during the plan year  or expenses  (h) Expenses paid during the plan year  or er, er er, er sexpenses  SEE ATTACHED "O  SEE ATTACHED "O  SEE ATTACHED "O  SEE ATTACHED "O  O  O  O  O  O  O  O  O  O  O  O  O	cerms regarding rent, taxes, renewal options, date property. LEASE EXPLANALEASE AND COLLECTION E  (i) Net receipts  (i) Net receipts  cerms regarding rent, taxes, renewal options, date property. Lease EXPLANALEASE	insurance, repairs, erty was leased)  TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  1791  ocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE  (j) Amount in arrears  1471  ocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE  TION" FOR COMPLETE
(e) Or (a) (a)	SAN DIMAS MACHOPSTICKS  riginal cost  (b) Identity  SAN DIMAS MACHOPSTICKS  riginal cost  (b) Identity	ARKETPLACE, H  (f) Current value at tilease  of lessor/lessee  ARKETPLACE, RE  (f) Current value at tilease	RETA  ime of  0  (c) R  emp  RETA  ime of  0  (c) R  emp  RETA	(g) Gross rental receipts during the plan year  (g) Gross rental receipts during the plan year  Oelationship to plan, employ ployee organization, or other party-in-interest  (g) Gross rental receipts during the plan year  (g) Gross rental receipts during the plan year  Oelationship to plan, employ ployee organization, or other party-in-interest  (g) Gross rental receipts during the plan year  Oelationship to plan, employ ployee organization, or other party-in-interest	purchased, expenses  SEE ATTACHED "O DESCRIPTION OF L  (h) Expenses paid during the plan year  or er, er expenses  SEE ATTACHED "O DESCRIPTION OF L  (h) Expenses paid during the plan year  or expenses  (h) Expenses paid during the plan year  or er, er er, er sexpenses  SEE ATTACHED "O  SEE ATTACHED "O  SEE ATTACHED "O  SEE ATTACHED "O  O  O  O  O  O  O  O  O  O  O  O  O	cerms regarding rent, taxes, renewal options, date property. LEASE EXPLANALEASE AND COLLECTION Exterms regarding rent, taxes, renewal options, date property. Lease explanalease explanalea	insurance, repairs, erty was leased)  TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  1791  ocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE  (j) Amount in arrears  1471  ocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE  TION" FOR COMPLETE

Part II	Complete as n	nany entries as need	ed to re	or Classified as Unco eport all leases in default of explanation for each lease li	r classi	ified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	SUNSET MALI TAEKWONDO	_, US	RETA	IL TENANT	SD	SEE ATTACHED "OV DESCRIPTION OF LE	ERDUE LEASE EXPLANA EASE AND COLLECTION E	TION" FOR COMPLETE EFFORTS
<b>(e)</b> Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year		penses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	7777
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	SUNSET MALL CLEANERS	., MAGIC	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year		penses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	6998
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ oloyee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
	SUNSET MALL	., WAN Q	RETA	IL TENANT			ERDUE LEASE EXPLANA ASE AND COLLECTION E	
<b>(e)</b> Or	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	` '	penses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	4590
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, k rms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
(a)	, , ,	r of lessor/lessee	èm	oloyee organization, or other	er	purchased, te expenses, i	rms regarding rent, taxes, i	nsurance, repairs, erty was leased) TION" FOR COMPLETE
	SUNSET MALL PIZZA riginal cost		RETA	coloyee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year	er S	purchased, te expenses, I SEE ATTACHED "OV DESCRIPTION OF LE spenses paid during the plan year	rms regarding rent, taxes, in renewal options, date proper ERDUE LEASE EXPLANATION EASE AND COLLECTION E	nsurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears
	SUNSET MALL PIZZA	, ROUND TABLE  (f) Current value at t	RETA	coloyee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan	er S	purchased, te expenses, i SEE ATTACHED "OV DESCRIPTION OF LE	rms regarding rent, taxes, i renewal options, date prope ERDUE LEASE EXPLANA ASE AND COLLECTION E	nsurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS
	SUNSET MALL PIZZA riginal cost	, ROUND TABLE  (f) Current value at t	RETA ime of 0	coloyee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year	(h) Ex	purchased, te expenses, I expenses, I expenses paid during the plan year  (d) Terms and despurchased, te	rms regarding rent, taxes, in renewal options, date proper ERDUE LEASE EXPLANATION EASE AND COLLECTION E	risurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  4165 Decation and date it was insurance, repairs,
(e) Or	SUNSET MALL PIZZA riginal cost  0  (b) Identity	(f) Current value at t	RETA ime of 0 (c) R emp	coloyee organization, or other party-in-interest  IL TENANT  (g) Gross rental receipts during the plan year  oelationship to plan, employoloyee organization, or other	(h) Ex	purchased, te expenses, I expenses, I expenses paid during the plan year  (d) Terms and despurchased, te expenses, I expenses expenses, I expenses exp	rms regarding rent, taxes, is renewal options, date property of the property o	risurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  4165 Cocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
(e) Or	SUNSET MALL PIZZA  riginal cost  0  (b) Identity  SUNSET MALL	(f) Current value at t lease	RETA  ime of  0  (c) R  emp	(g) Gross rental receipts during the plan year  elationship to plan, employ bloyee organization, or other party-in-interest  (g) Gross rental receipts during the plan year  0  elationship to plan, employ bloyee organization, or other party-in-interest	(h) Ex	purchased, te expenses, I expenses, I expenses paid during the plan year  (d) Terms and despurchased, te expenses, I expenses expenses, I expenses exp	rms regarding rent, taxes, is renewal options, date property of the control of th	risurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  4165 Cocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
(e) Or	SUNSET MALL PIZZA  riginal cost  0  (b) Identity  SUNSET MALL	(f) Current value at t lease  of lessor/lessee  HOLISTIC PETS	RETA  ime of  0  (c) R  emp	(g) Gross rental receipts during the plan year  elationship to plan, employ oloyee organization, or other party-in-interest  (g) Gross rental receipts during the plan year  (g) Gross rental receipts during the plan year year year year year year year year	(h) Ex	purchased, te expenses, I DESCRIPTION OF LE OPENSES paid during the plan year  (d) Terms and des purchased, te expenses, I DESCRIPTION OF LA OPENSES paid during the plan year	rms regarding rent, taxes, in renewal options, date proper ERDUE LEASE EXPLANATE ASE AND COLLECTION EROUSE (i) Net receipts  (i) Net receipts  Output  Corription (type of property, lowers regarding rent, taxes, in renewal options, date proper ERDUE LEASE EXPLANATION COLLECTION EFFOR	risurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  4165 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE TS
(e) Or (a) (e) Or	SUNSET MALL PIZZA  riginal cost  (b) Identity  SUNSET MALL  riginal cost  0  (b) Identity	(f) Current value at t lease  of lessor/lessee  (f) Current value at t lease  (f) Current value at t lease	RETA  ime of  (c) R  emp  RETA  ime of  (c) R  emp	(g) Gross rental receipts during the plan year  elationship to plan, employ oloyee organization, or other party-in-interest  (g) Gross rental receipts during the plan year  (g) Gross rental receipts during the plan year  (g) Gross rental receipts during the plan year  0  elationship to plan, employ oloyee organization, or other party-in-interest	(h) Ex	purchased, te expenses, in expenses, in expenses, in personal during the plan year  (d) Terms and despurchased, te expenses, in expenses paid during the plan year  (EEE ATTACHED "OVESCRIPTION OF LAST PLAN PERSONAL PROPERTY OF LAST PLAN PERSONAL PROPERTY OF LAST PERSONAL PROPERTY	rms regarding rent, taxes, is renewal options, date proper ERDUE LEASE EXPLANATE ASE AND COLLECTION EXAMPLE.  (i) Net receipts  (ii) Net receipts  (iv) Rece	risurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  4165 Cocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE TS  (j) Amount in arrears  994 Cocation and date it was insurance, repairs, erty was leased) Cocation and date it was insurance, repairs, erty was leased)
(e) Or (a) (e) Or	SUNSET MALL PIZZA  o  (b) Identity  SUNSET MALL  riginal cost	(f) Current value at t lease  of lessor/lessee  (f) Current value at t lease  (f) Current value at t lease	RETA  ime of  (c) R  emp  RETA  ime of  (c) R  emp	(g) Gross rental receipts during the plan year  (g) Gross rental receipts during the plan year  0 elationship to plan, employ ployee organization, or other party-in-interest  (g) Gross rental receipts during the plan year  0 elationship to plan, employ oloyee organization, or other party-in-interest	(h) Ex	purchased, te expenses, I observed to expenses paid during the plan year  (d) Terms and despurchased, te expenses, I observed to expense paid during the plan year  (d) Terms and despurchased, te expenses, I observed to expense paid during the plan year  (d) Terms and despurchased, te expenses, I observed to expense paid during the plan year	rms regarding rent, taxes, is renewal options, date proper ERDUE LEASE EXPLANATION EASE AND COLLECTION EASE EXPLANATION COLLECTION EFFOR Corrigion (type of property, logical property) and collection terms regarding rent, taxes, is corrigion (type of property, logical property) and collection terms regarding rent, taxes, is regarding rent, taxes, is regarding rent, taxes, is renewal options.	risurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  4165 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE TS  (j) Amount in arrears  994 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE TS  1000 TION" FOR COMPLETE
(e) Or (a) (a)	SUNSET MALL PIZZA  riginal cost  (b) Identity  SUNSET MALL  riginal cost  0  (b) Identity	(f) Current value at t lease  of lessor/lessee  (f) Current value at t lease  (f) Current value at t lease	RETA  ime of  0  (c) R emp  RETA  ime of  0  (c) R emp  RETA	(g) Gross rental receipts during the plan year  (g) Gross rental receipts during the plan year  Oelationship to plan, employ ployee organization, or other party-in-interest of the plan year  (g) Gross rental receipts during the plan year  Oelationship to plan, employ oloyee organization, or other party-in-interest old plan year  Oelationship to plan, employ plan year  Oelationship to plan, employ oloyee organization, or other party-in-interest old party-in-i	(h) Ex	purchased, te expenses, I observed to expenses paid during the plan year  (d) Terms and despurchased, te expenses, I observed to expense paid during the plan year  (d) Terms and despurchased, te expenses, I observed to expense paid during the plan year  (d) Terms and despurchased, te expenses, I observed to expense paid during the plan year	rms regarding rent, taxes, in renewal options, date proper ERDUE LEASE EXPLANATE ASE AND COLLECTION EXECUTION (i) Net receipts  (i) Net receipts  (ii) Net receipts  (iii) Net receipts  (iiiii) Net receipts  (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	risurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  4165 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE TS  (j) Amount in arrears  994 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE TS  1000 TION" FOR COMPLETE

Part II	Complete as n	nany entries as need	ed to re	or Classified as Unco eport all leases in default or explanation for each lease li	cla	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a		
(a)		of lessor/lessee	(c) R	Relationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, k erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,		
	TACOMA CEN ZONE	TRAL, CELLULAR	RETA	IL TENANT			SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	18038		
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs, erty was leased)		
	TACOMA CEN	TRAL, TARGET	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E			
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	14791		
(a)	<b>(b)</b> Identity	of lessor/lessee	` '	Relationship to plan, employ ployee organization, or othe party-in-interest	,	purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,		
	TACOMA CENT HOLLYWOOD		RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E			
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	7356		
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,		
	TACOMA CENT BURGERS	TRAL, HERMAN'S	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E			
(e) O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	1494		
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, k erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,		
	TACOMA CEN	TRAL, SHARI'S	RETA	IL TENANT		SEE ATTACHED "OV DESCRIPTION OF LA	ERDUE LEASE EXPLANA IND COLLECTION EFFOR	TION" FOR COMPLETE TS		
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	1405		
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,		
	TACOMA CENT BEAUTY	TRAL, SALLY	RETA	IL TENANT		SEE ATTACHED "OV	ERDUE LEASE EXPLANA ASE AND COLLECTION E	TION" FOR COMPLETE		
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	0		0	0		0	0	1392		

Part II	Complete as n	nany entries as need	ed to re	or Classified as Unco eport all leases in default of explanation for each lease li	r clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) R	Relationship to plan, employ ployee organization, or othe party-in-interest	ær,	(d) Terms and des purchased, te	scription (type of property, k erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	TACOMA CEN CLEANERS	TRAL, TOP	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
(e) O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	1038
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, kerms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	TACOMA CEN' SHOE SOURC	TRAL, PAYLESS E	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
	0		0	0		0	0	966
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,
	TACOMA CEN	TRAL, CARTER'S	RETA	IL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E	
<b>(e)</b> O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
				•				
	0		0	0		0	0	370
(a)		of lessor/lessee	(c) R	0 Relationship to plan, employ ployee organization, or othe party-in-interest		(d) Terms and des	oscription (type of property, lorms regarding rent, taxes, ir renewal options, date property	ocation and date it was nsurance, repairs,
(a)	(b) Identity	r of lessor/lessee TRAL, NAIL PRO	(c) R em	Relationship to plan, employ ployee organization, or other		(d) Terms and des purchased, te expenses, I SEE ATTACHED "OV	scription (type of property, lo	ocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE
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(e) O	(b) Identity TACOMA CENtriginal cost	(f) Current value at t lease	(c) Rem	Relationship to plan, employ ployee organization, or other party-in-interest ILL TENANT  (g) Gross rental receipts during the plan year  O Relationship to plan, employ ployee organization, or other	(h) E	(d) Terms and des purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year 0  (d) Terms and des purchased, te expenses, SEE ATTACHED "OV	ceription (type of property, lorms regarding rent, taxes, i renewal options, date property of the control of th	cocation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  69 Docation and date it was insurance, repairs, erty was leased) TION" FOR COMPLETE
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(e) O	(b) Identity TACOMA CENTriginal cost  (b) Identity WCOT GLEND CENTRAL	(f) Current value at t lease  of lessor/lessee  ALE, LLC-520  (f) Current value at t	(c) R em	celationship to plan, employ ployee organization, or other party-in-interest continuous	(h) E	(d) Terms and des purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE  Expenses paid during the plan year  (d) Terms and des purchased, te expenses, see ATTACHED "OV DESCRIPTION OF LA  Expenses paid during	ceription (type of property, learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property. It is ceription (type of property, learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property. It is renewal options, date property learns regarding rent, taxes, in renewal options, date property. It is renewal options, date property. It is renewal options, date property learns regarding rent, taxes, in renewal options, date property. It is renewal options and the renewal options of the renewal options of the renewal options of the renewal options.	cocation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  69 Docation and date it was nsurance, repairs, erty was leased) TION" FOR COMPLETE TS
(e) O	(b) Identity TACOMA CENT riginal cost  (b) Identity WCOT GLEND CENTRAL riginal cost	(f) Current value at t lease  of lessor/lessee  ALE, LLC-520  (f) Current value at t	(c) R em	celationship to plan, employ ployee organization, or other party-in-interest continuous	(h) E	(d) Terms and des purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LE Expenses paid during the plan year  (d) Terms and des purchased, te expenses, SEE ATTACHED "OV DESCRIPTION OF LA Expenses paid during the plan year  (d) Terms and des purchased, te expenses paid during the plan year	ceription (type of property, learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property. It is ceription (type of property, learns regarding rent, taxes, in renewal options, date property learns regarding rent, taxes, in renewal options, date property. It is renewal options, date property learns regarding rent, taxes, in renewal options, date property. It is renewal options, date property. It is renewal options, date property. It is renewal options and the property learns regarding rent, taxes, in renewal options, date property. It is renewal options and the property learns regarding renewal options. It is renewal options of the property learns regarding renewal options are receipts.	cocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE EFFORTS  (j) Amount in arrears  69  cocation and date it was insurance, repairs, erty was leased)  TION" FOR COMPLETE TS  (j) Amount in arrears  3482  cocation and date it was insurance, repairs, erty was leased)
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Part II	Complete as m	nany entries as neede	ed to re	or Classified as Unco eport all leases in default or explanation for each lease li	clas	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a	
(a)		of lessor/lessee	(c) R	elationship to plan, employ ployee organization, or othe party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, kerms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	WCOT THOMP BENJAMIN, LL		INDU	STRIAL TENANT		SEE ATTACHED "OVERDUE LEASE EXPLANATION" FOR COMPLETE DESCRIPTION OF LEASE AND COLLECTION EFFORTS			
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	46079	
(a)	(b) Identity	of lessor/lessee	em	elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te expenses,	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs, erty was leased)	
	WCOT THOMP BENJAMIN, LLO		INDUS	STRIAL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	2437	
(a)	(b) Identity	of lessor/lessee	` '	elationship to plan, employ ployee organization, or othe party-in-interest	,	purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	WCOT THOMP BENJAMIN, LLC		INDUS	STRIAL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> Oi	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	133	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
	WCOT THOMP BENJAMIN, LLO		INDUS	STRIAL TENANT			ERDUE LEASE EXPLANA EASE AND COLLECTION E		
<b>(e)</b> O	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	6420	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, kerms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
	WCOT THOMP BENJAMIN, LLO		INDUS	STRIAL TENANT		SEE ATTACHED "OV DESCRIPTION OF LA	ERDUE LEASE EXPLANA AND COLLECTION EFFOR	TION" FOR COMPLETE TS	
<b>(e)</b> Oi	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) E	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
	0		0	0		0	0	51	
(a)	(b) Identity	of lessor/lessee		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
<b>(e)</b> Oi	riginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) [	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Page	4	-
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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 or other party-in		to plan, employer, -interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
	or other party in	or other party in interest		of merod, condition, par of maturity value		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involv		(b) Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party invo		(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 involv		<b>(b)</b> Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
	142517		() 5			
(a) Identity of party involv		Relationship to plan, employer, her party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
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(e) Selling price	(f) Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
		1		i	ı	