

**SCHEDULE G
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Pension and Welfare Benefits
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.**

Official Use Only

OMB No. 1210-0110

2001

**This Form is Open to
Public Inspection.**

For calendar plan year 2001
or fiscal plan year beginning

MM / DD / YYYY

and ending

MM / DD / YYYY

A Name of plan

B Three-digit
plan number ►

□□□

C Name of plan sponsor as shown on line 2a of Form 5500

D Employer Identification Number

□□-□□□□□□

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

(a) Party-in-interest

(b) Identity and address of obligor

Name	□□□□□□□□□□□□□□□□□□				
Street	□□□□□□□□□□□□□□□□□□				
City	□□□□□□□□□□	State	□□	Zip Code	□□-□□□□

(c) Original amount of loan

Amount received during reporting year

(d) Principal
(e) Interest

□□□□□□□□□□□□□□□□□□	.00
□□□□□□□□□□□□□□□□□□	.00
□□□□□□□□□□□□□□□□□□	.00

(f) Unpaid balance at end of year

□□□□□□□□□□□□□□□□□□.00

(g) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

□□□□□□□□□□□□□□□□□□
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□□□□□□□□□□□□□□□□□□

Amt. overdue

(h) Principal

□□□□□□□□□□□□□□□□□□.00

Amt. overdue

(i) Interest

□□□□□□□□□□□□□□□□□□.00

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. Cat. No. 14739A Schedule G (Form 5500) 2001

FOR INFORMATION PURPOSES ONLY, DO NOT USE FOR FILING



(a) Party-in-interest

(b) Identity and address of obligor

Name																				
Street																				
City																				

(c) Original amount of loan .00

Amount received during reporting year (d) Principal .00

(e) Interest .00

(f) Unpaid balance at end of year .00

(g) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

Amt. overdue (h) Principal .00

(i) Interest .00

(a) Party-in-interest

(b) Identity and address of obligor

Name																				
Street																				
City																				

(c) Original amount of loan .00

Amount received during reporting year (d) Principal .00

(e) Interest .00

(f) Unpaid balance at end of year .00

(g) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

Amt. overdue (h) Principal .00

(i) Interest .00



FOR INFORMATION PURPOSES ONLY, DO NOT USE FOR FILING

Part II Schedule of Leases in Default or Classified as Uncollectible

(a) Party-in-interest

(b) Identity of lessor/lessee

(c) Relationship to plan, employer, employee organization or other party-in-interest

(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)

(e) Original cost (h) Expenses paid during the plan year

(f) Current value at time of lease (i) Net receipts

(g) Gross rental receipts during the plan year (j) Amount in arrears

(a) Party-in-interest

(b) Identity of lessor/lessee

(c) Relationship to plan, employer, employee organization or other party-in-interest

(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)

(e) Original cost (h) Expenses paid during the plan year

(f) Current value at time of lease (i) Net receipts

(g) Gross rental receipts during the plan year (j) Amount in arrears



Part III Nonexempt Transactions

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

Grid for identity of party involved

(b) Relationship to plan, employer, or other party-in-interest

Grid for relationship to plan, employer, or other party-in-interest

(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value

Grid for description of transactions

(d) Purchase price

Grid for purchase price

(h) Cost of asset

Grid for cost of asset

(e) Selling price

Grid for selling price

(i) Current value of asset

Grid for current value of asset

(f) Lease rental

Grid for lease rental

(j) Net gain or (loss) on each transaction

Grid for net gain or (loss) on each transaction

(g) Expenses incurred in connection with transaction

Grid for expenses incurred in connection with transaction

(a) Identity of party involved

Grid for identity of party involved

(b) Relationship to plan, employer, or other party-in-interest

Grid for relationship to plan, employer, or other party-in-interest

(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value

Grid for description of transactions

(d) Purchase price

Grid for purchase price

(h) Cost of asset

Grid for cost of asset

(e) Selling price

Grid for selling price

(i) Current value of asset

Grid for current value of asset

(f) Lease rental

Grid for lease rental

(j) Net gain or (loss) on each transaction

Grid for net gain or (loss) on each transaction

(g) Expenses incurred in connection with transaction

Grid for expenses incurred in connection with transaction

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