SCHEDULE G (Form 5500)

Department of the Treasury Internal Revenue Service

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).

Official Use Only

OMB No. 1210-0110

2001

	————— Department of Labor	Internal Revenue Code (the Code).			This Form is Open to		
Pension and Welfare Benefits Administration			as an attachment to Form 5500.			Public Inspection.	
_	calendar plan year 2001 or fiscal plan	n year beginning	,	and end		,	
Α	Name of Plan			В	Three-di	-	
_					plan num		
С 	Name of plan sponsor as shown on l	ine 2a of Form 5500	PHHI	D	Employe	r Identification Number	
Pa	art I Schedule of Loans	or Fixed Income Obli	gations in Default or C	classified	as Unco	ollectible	
(a)	(b) Identity and address of obligor					(c)	
		of obligor			Original amount of loan		
			0756	-			
	Amount red	ceived during reporting year				(f)	
	(d) Principal		(e) Interest	Unpaid balance at end of year			
			(-)				
	Detailed des	cription of loan including dat	(g) tes of making and maturity, int	terest rate th	ne tyne and	1	
			and the terms of the renegoti				
			41				
_							
Amount overdue							
	(h) Principal	(i) Interest					
Eor	Paperwork Reduction Act Notice a	nd OMB Control Numbers	see the instructions for For	m 5500	v4.1 S	Schedule G (Form 5500) 2001	
. 0.	Taperwork reduction Act Notice a	ind ONID Control Numbers,		5500.	V-7.1 C	chedule a (i omi 3300) 2001	
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(-)			(b)			(c)	
(a)		Identi	ty and address of obligor	The second		Original amount of loan	
		nt received durin				(f)	
	(d) Principal		(e) Interest		Unpaid bala	ance at end of year	
			пом				
			(g)				
			oan including dates of making iation of the loan and the term				
	value of condition				anon, and other mater		
	Amount ov	rerdue (i) Int	prost				
	(h) Principal	(1) 1110	erest				
(a)		Identi	(b) ty and address of obligor			(c) Original amount of loan	
			,				
			PR 16-11				
Amount received during recepting year						(f)	
Amount received during reporting year (d) Principal (e) Interest				Unpaid balance at end of year			
			(a)				
			(g) oan including dates of making				
	value of collate	eral, any renegot	ation of the loan and the term	s of the renegoti	ation, and other materi	al items	
			BH M				
	Amount ov	rerdue					
	(h) Principal	(i) Int	erest				
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Part II Schedule of Leases in Default or Classified as Uncollectible							
(a)	(b) Identity of lessor/lessee		(c) Relationship to plan, employer, employee organization or other party-in-interest				
		ription (type of property, local surance, repairs, expenses,					
(e) Original cost (f) Curret				(g) Gross rental receipts during the plan year			
	(h) Expenses paid during the plan year	(i) Ne receip		(j) Amount in arrears			
(a)	(b) Identity of lessor/lessee						
(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 (f) Currer time of				(g) Gross rental receipts during the plan year			
	(h) Expenses paid during the plan year	(i) Ne receip		(j) Amount in arrears			
	(h) Idonáh zof		(a) Dalation				
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest					
(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)							
()			nt value at (g) Gross rental receipts during the plan year				
	(h) Expenses paid during the plan year	(i) Net receipts		(j) Amount in arrears			

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Part 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 p	party involved	(b) Relationship to plan, emp	oyer, or other party-in-interest				
(c) Descript	tion of transactions including maturity	date, rate of interest, collateral, par or	maturity value				
	HEDDI	MATIN	Ы				
(d) Purchase price	(e) Selling price	(f) Lease rental	(g) Expenses incurred in connection with transaction				
(h) Cost of asset	(i) Current value of asset	(j) Net gain or (loss) on each transaction					
(a) Identity of	party involved	(b) Relationship to plan, emp	loyer, or other party-in-interest				
(c) Descript	tion of transactions including maturity	date, rate of interest, collateral, par or	maturity value				
(d) Purchase price	(e) Selling price	(f) Lease rental	(g) Expenses incurred in connection with transaction				
(h) Cost of asset	(i) Current value of asset	(j) Net gain or (loss) on each transaction					
(a) Identity of party involved (b) Relationship to plan, employer, or other party-in-interest							
(a) identity of p	Sarty Involved	(b) Helationship to plan, employer, or other party in interest					
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value							
(d) Purchase price	(e) Selling price	(f) Lease rental	(g) Expenses incurred in connection with transaction				
(h) Cost of asset	(i) Current value of asset	(j) Net gain or (loss) on each transaction					

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