SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Pension and Welfare Benefits Administration

Pension Benefit Guaranty Corporation

Financial Information -- Small Plan

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 the calendar plan year 2001 or fiscal plan year beginning		and ending		
A Name of plan		В	Three-digit plan number ▶	
C Plan sponsor's name as shown on lin	e 2a of Form 5500	D	Employer Identification Number	
Complete Schedule I if the plan covered are filing as a small plan under the 80-12				I if you
Part I Small Plan Financial	Information			
Report below the current value of assets value of plan assets held in more than or year to pay a specific dollar benefit at a f fund(s) and any payments/receipts to/from	ne trust. Do not enter the value of the future date. Include all income and ex	e portion of an insurance openses of the plan inclu	contract that guarantees during this ding any trust(s) or separately mainta	plan
1 Plan Assets and Liabilities:	(a) Beginning of Year		(b) End of Year	
a Total plan assets				
b Total plan liabilities				
c Net plan assets (subtract line 1b from line 1a)				
 Income, Expenses, and Transfers for a Contributions received or receivable 	or this Plan Year:	(a) Amount		
(1) Employers				
(2) Participants				
(3) Others (including rollovers)				
b Noncash contributions				
c Other income				
			(b) Total	
d Total income (add lines 2a(1), 2a(2),	2a(3), 2b, and 2c)			
For Paperwork Reduction Act Notice and	OMB Control Numbers, see the instru		at. No. 24414Y Schedule I (Form 550	0) 2001

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			(a) Amount			
2e	Benefits paid (including direct rollovers)					
f	Corrective distributions (see instructions)					
g	Certain deemed distributions of participant loans					
	(see instructions)					
h	Other expenses			.00	(b) Total	
					,-,,	
i	Total expenses (add lines 2e, 2f, 2g, and 2h)					
i	Net income (loss) (subtract line 2i from line 2d)					
,	That mounts (1886) (888) (888) and 21 mount mis 28)					
k	Transfers to (from) the plan (see instructions)					
3	Specific Assets: If the plan held assets at any time during the plan					
	value of any assets remaining in the plan as of the end of the plan y the assets of more than one plan on a line-by-line basis unless the t					
		Yes	No		Amount	
а	Partnership/joint venture interests					
D	Employer real property					
С	Real estate (other than employer real property)					
d	Employer securities					
е	Participant loans					
	Loans (other than to participants)					
٠	Loans (other than to participants)					
g	Tangible personal property					
Pa	art II Transactions During Plan Year					
4	During the plan year:	Yes	No		Amount	
а	Did the employer fail to transmit to the plan any participant					
	contributions within the maximum time period described in 29 CFR 2510.3-102? (See instructions)					
b	Were any loans by the plan or fixed income obligations due the					
	plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by					



 $\boldsymbol{c}\$ Were any leases to which the plan was a party in default or

classified during the year as uncollectible?.....

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		Yes	No			Amount		
d	Did the plan engage in any nonexempt transaction with any party-in-interest?							
е	Was the plan covered by a fidelity bond?							
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?							
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?							
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?							
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If no, attach the IQPA's report. (See instructions for conditions to be eligible for a waiver.)							
	(See Institutions for containors to be engine for a warver,)							
5a	Has a resolution to terminate the plan been adopted during the	Yes	No			Amount		
5a		Yes	No			Amount		
	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any	this pla	n to anoth	er plan(s),		Amount		
	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year	this pla	n to anoth	er plan(s),		Amount		
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