

**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

**1999**

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

**For the calendar year 1999  
or fiscal plan year beginning**

/   /

, and ending

/   /

**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	<input type="text"/>
Street	<input type="text"/>
City	<input type="text"/>
State	<input type="text"/>
Zip Code	<input type="text"/> - <input type="text"/>

**(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

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) 1999





**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 .00

(f) Current value at time of lease .00

(g) Gross rental receipts during the plan year .00

(h) Expenses paid during the plan year .00

(i) Net receipts .00

(j) Amount in arrears .00

(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 .00

(f) Current value at time of lease .00

(g) Gross rental receipts during the plan year .00

(h) Expenses paid during the plan year .00

(i) Net receipts .00

(j) Amount in arrears .00



**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 to transactions including maturity date, rate of interest, collateral, par or maturity value

Grid for description to transactions including maturity date, rate of interest, collateral, par or maturity value

(d) Purchase price

Grid for purchase price ending in .00

(h) Cost of asset

Grid for cost of asset ending in .00

(e) Selling price

Grid for selling price ending in .00

(i) Current value of asset

Grid for current value of asset ending in .00

(f) Lease rental

Grid for lease rental ending in .00

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

Grid for net gain or (loss) on each transaction ending in .00

(g) Expenses incurred in connection with transaction

Grid for expenses incurred in connection with transaction ending in .00

(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 to transactions including maturity date, rate of interest, collateral, par or maturity value

Grid for description to transactions including maturity date, rate of interest, collateral, par or maturity value

(d) Purchase price

Grid for purchase price ending in .00

(h) Cost of asset

Grid for cost of asset ending in .00

(e) Selling price

Grid for selling price ending in .00

(i) Current value of asset

Grid for current value of asset ending in .00

(f) Lease rental

Grid for lease rental ending in .00

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

Grid for net gain or (loss) on each transaction ending in .00

(g) Expenses incurred in connection with transaction

Grid for expenses incurred in connection with transaction ending in .00

