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.

	olan year 2001 Vear beginning		aı	nd ending		
Name of pla	an			В	Three-digit plan number ▶	
Name of pla	an sponsor as shown on line 2a of	f Form 5500		D	Employer Identification Number	
Part I Sc	hedule of Loans or Fixed	Income Obligations in Defa	ult	or Classifie	d as Uncollectible	
ı) Party-in-inte	erest					
) Identity and	d address of obligor					
c) Original am	nount of loan					
mount	(d) Principal			(f) Unpaid ba	alance at end of year	
eceived during eporting year	(e) Interest					
n) Detailed de		making and maturity, interest rate, t	he tv	ne and value o	f collateral, any renegotiation of the	loan
	ms of the renegotiation, and other				,	
.mt. overdue		Amt. over	due			
n) Principal		(i) Intere				

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



	Party-in-inte																					
(b)	Identity and	d addr	ess of obl	gor																		
(c)	Original am	ount o	of loan																			
	ived during	(d)	Principal										(f)	Unpai	d bal	ance a	t end	of yea	r			
repo	rting year	(e)	Interest																			
(g)	Detailed de and the ter	scripti ms of	on of loai the reneç	includir otiation,	ng date and ot	es of ther r	makinç nateria	and n litems	aturity,	intere	est rate,	the ty	pe a	nd valu	ue of	collate	ral, an	y rene	egotia	ation o	of the lo	oan
	overdue Principal										imt. ove											
	Party-in-inte																					
	Party-in-inte		ess of obl	gor																		
			ess of obl	gor																		
			ess of obl	gor																		
			ess of obl	gor																		
(b)		l addr		gor																		
(c) Amo	Identity and	d addre		gor									(f)	Sta	te d bal	Zi)	t end	of year	r			
(c) Amo	Identity and	addro	of loan	gor									(f)	Sta	te d bal	Zib	t end	of year	r			
(c) Amorecee	Identity and	d addre	of loan Principal Interest on of loan	includir	ng date and ot	es of ther r	makinç materia	g and n	naturity,	intere	est rate,									ation o	of the lo	
(c) Amoreoe	Original amunt ived during year	d addre	of loan Principal Interest on of loan	includir	ng date and ot	es of her r	makinç materia	g and n	naturity,	intere	est rate,									ation (of the lo	



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Pa	rt II	Schedule of Leases in Default	or Classifie	d as Und	collectible	
(a) (b)	-	n-interest / of lessor/lessee				
(c)	Relatio	onship to plan, employer, employee organi.	zation or other p	oarty-in-inte	rest	
(d)		and description (type of property, location s, date property was leased)	and date it was	s purchased	l, terms regarding rent, taxes, insurance, repai	rs, expenses, renewal
(e)	Origina	al cost		(h)	Expenses paid during the plan year	
(f)	Curren	t value at time of lease		(i)	Net receipts	
(g)	Gross	rental receipts during the plan year		(j)	Amount in arrears	
(a) (b)	Identity	n-interest y of lessor/lessee onship to plan, employer, employee organi	zation or other p	party-in-inte	rest	
(d)		and description (type of property, location s, date property was leased)	and date it was	s purchased	l, terms regarding rent, taxes, insurance, repai	rs, expenses, renewal
(e)	Origina	al cost		(h)	Expenses paid during the plan year	
(f)	Curren	t value at time of lease		(i)	Net receipts	
(g)	Gross	rental receipts during the plan year		(j)	Amount in arrears	



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CILLETT NOTICE CHIPT HATISACTION	art III	Nonexempt	Transaction
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If a nonexempt prohibited transaction occured with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

the excise tax on the trans				
Identity of party involved				
Relationship to plan, employer, or oth	er narty-in-interest			
Treationship to plan, employer, or our	er party in interest			
Description of transactions including I	maturity date, rate of intere	st, collatera	al, par or maturity value	
Purchase price		(h)	Cost of asset	
Selling price		(i)	Current value of asset	
Lease rental		(j)	Net gain or (loss) on each transaction	
Lease remai		u)	ivet gain or (ioss) on each transaction	
Expenses incurred in connection with	transaction			
Identity of party involved				
Identity of party involved Relationship to plan, employer, or oth	er party-in-interest			
		st, collatera	al, par or maturity value	
Relationship to plan, employer, or oth Description of transactions including to		st, collatera	al, par or maturity value Cost of asset	
Relationship to plan, employer, or oth Description of transactions including the Purchase price				
Relationship to plan, employer, or oth Description of transactions including to Purchase price	maturity date, rate of intere			
Relationship to plan, employer, or other description of transactions including the second sec	maturity date, rate of intere	(h)	Cost of asset Current value of asset	
Relationship to plan, employer, or oth Description of transactions including the Purchase price	maturity date, rate of intere	(h)	Cost of asset	
Relationship to plan, employer, or other description of transactions including the second sec	maturity date, rate of intere	(h)	Cost of asset Current value of asset	

