## SCHEDULE G (Form 5500)

Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security 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

2004

This Form is Open to Public Inspection.

	and end	ding	
		В	Three-digit plan number
2a of Form 5500		D	Employer Identification Number
red Income Obligations in	Default or Cla	assified	d as Uncollectible
	_00 <b>(f)</b> U	Inpaid ba	lance at end of year
es of making and maturity, interes ther material items	t rate, the type and	l value of	collateral, any renegotiation of the loan
2e	a of Form 5500  ed Income Obligations in	a of Form 5500  ed Income Obligations in Default or Classifications in Default or Classification in Default or Classification in Default or Classification in Default or Classification in	a of Form 5500  D  ed Income Obligations in Default or Classified  State  (f) Unpaid backs of making and maturity, interest rate, the type and value of

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	Party-in-inte	address of obligor																
(~)	Name	address of obligor																
(c)	Original am	ount of loan																
Amo recei	unt ved during	(d) Principal							(f)	Unpa	id bal	ance a	at end	of ye	ear			
repoi	ting year	(e) Interest																
(g)	and the terr	scription of loan inclins of the renegotiation	on, and of	ther mate	rial item	S			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	overdue Principal						Amt. ove											
(h) (a)	Principal Party-in-inte	erest address of obligor																
(h) (a)	Principal Party-in-inte																	
(h) (a)	Principal Party-in-inte																	
(h) (a) (b)	Principal  Party-in-intel Identity and  Name  Street																	
(h) (a) (b)	Principal  Party-in-intel Identity and  Street  City  Original amount	address of obligor						rest	(f)				at end		ear			
(a) (b)  Amorecei	Principal  Party-in-intel Identity and  Street  City  Original amounts	address of obligor						oo	(f)						ear			
(a) (b)  Amooreceirepoi	Principal  Party-in-intel Identity and  Street  City  Original amount ved during ting year  Detailed des	address of obligor ount of loan (d) Principal	uding date	es of mak	ing and	maturis	(i) Inter	00		Unpa	id bal	ance a	at end	of ye		Litiation	n of the	
(a) (b)  Amooreceirepoil (g)	Principal  Party-in-intel Identity and  Street  City  Original amount ved during ting year  Detailed des	ount of loan  (d) Principal  (e) Interest scription of loan included	uding date	es of mak	ing and	maturi	(i) Inter	oo oo the t		Unpa	id bal	ance a	at end	of ye		tiation	n of the	ood oo



Part II Schedule of Leases in Default or Classified as Uncollect
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Relationship to plan, employer, employee organization or other party-in-interest	
Terms and description (type of property, location and date it was purchased, terms options, date property was leased)	regarding rent, taxes, insurance, repairs, expenses
Original cost (h) Exper	ses paid during the plan year
Current value at time of lease (i) Net re	ceipts
Gross rental receipts during the plan year (j) Amou	nt in arrears
Party-in-interest Identity of lessor/lessee	
Identity of lessor/lessee  Relationship to plan, employer, employee organization or other party-in-interest  Terms and description (type of property, location and date it was purchased, terms	regarding rent, taxes, insurance, repairs, expenses
Identity of lessor/lessee  Relationship to plan, employer, employee organization or other party-in-interest	regarding rent, taxes, insurance, repairs, expenses
Relationship to plan, employer, employee organization or other party-in-interest  Terms and description (type of property, location and date it was purchased, terms options, date property was leased)  Original cost  (h) Experi	ses paid during the plan year
Relationship to plan, employer, employee organization or other party-in-interest  Terms and description (type of property, location and date it was purchased, terms options, date property was leased)  Original cost  (h) Exper	ses paid during the plan year
Relationship to plan, employer, employee organization or other party-in-interest  Terms and description (type of property, location and date it was purchased, terms options, date property was leased)  Original cost  (h) Expert	ses paid during the plan year



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Part III	Nonexempt	Transactions

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 tran	saction.			
Identity of party involved				
Relationship to plan, employer, or ot	ner party-in-interest			
Description of transactions including	maturity date, rate of interes	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	
Expenses incurred in connection with	n transaction			
Identity of party involved				
Relationship to plan, employer, or ot	ner party-in-interest			
Description of transactions including	maturity date, rate of interes	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	
Expenses incurred in connection with	n transaction			

