

**SCHEDULE H  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service  
Department of Labor Pension and  
Welfare Benefits Administration  
Pension Benefit Guaranty Corporation

**Financial Information**

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

**2002**

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

For the calendar plan year 2002  
or fiscal plan year beginning

MM / DD / YYYY

and ending

MM / DD / YYYY

**A** Name of plan

**B** Three-digit  
plan number ►

□□□

**C** Plan sponsor's name as shown on line 2a of Form 5500

**D** Employer Identification Number

□□-□□□□□□

**Part I Asset and Liability Statement**

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	□□□□□□□□□□ 00	□□□□□□□□□□ 00
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	□□□□□□□□□□ 00	□□□□□□□□□□ 00
<b>(2)</b> Participant contributions .....	□□□□□□□□□□ 00	□□□□□□□□□□ 00
<b>(3)</b> Other .....	□□□□□□□□□□ 00	□□□□□□□□□□ 00
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	□□□□□□□□□□ 00	□□□□□□□□□□ 00
<b>(2)</b> U.S. Government securities .....	□□□□□□□□□□ 00	□□□□□□□□□□ 00
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	□□□□□□□□□□ 00	□□□□□□□□□□ 00
<b>(B)</b> All other .....	□□□□□□□□□□ 00	□□□□□□□□□□ 00
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	□□□□□□□□□□ 00	□□□□□□□□□□ 00
<b>(B)</b> Common .....	□□□□□□□□□□ 00	□□□□□□□□□□ 00
<b>(5)</b> Partnership/joint venture interests .	□□□□□□□□□□ 00	□□□□□□□□□□ 00

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(a) Beginning of Year

(b) End of Year

<b>(6)</b> Real estate (other than employer real property) .....	00	00
<b>(7)</b> Loans (other than to participants) ...	00	00
<b>(8)</b> Participant loans.	00	00
<b>(9)</b> Value of interest in common/collective trusts ...	00	00
<b>(10)</b> Value of interest in pooled separate accounts .....	00	00
<b>(11)</b> Value of interest in master trust investment accounts .....	00	00
<b>(12)</b> Value of interest in 103-12 investment entities .....	00	00
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	00	00
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) ..	00	00
<b>(15)</b> Other .....	00	00
<b>d</b> Employer-related investments:		
<b>(1)</b> Employer securities .....	00	00
<b>(2)</b> Employer real property .....	00	00
<b>e</b> Buildings and other property used in plan operation .....	00	00
<b>f</b> Total assets (add all amounts in lines 1a through 1e) ...	00	00
<b>Liabilities</b>		
<b>g</b> Benefit claims payable	00	00
<b>h</b> Operating payables ....	00	00
<b>i</b> Acquisition indebtedness .....	00	00
<b>j</b> Other liabilities .....	00	00
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ....	00	00
<b>Net Assets</b>		
<b>l</b> Net assets (subtract line 1k from line 1f) ....	00	00

1 7 0 2 0 0 0 2 0 C





(5) Unrealized appreciation (depreciation) of assets:

(a) Amount

(A) Real estate .....

Grid for (a) Amount with 10 columns and 2 rows for (A) and (B).

(B) Other .....

(b) Total

(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) .....

Grid for (b) Total with 10 columns and 10 rows for lines (6) through (10) and c through d.

(6) Net investment gain (loss) from common/collective trusts .....

(7) Net investment gain (loss) from pooled separate accounts .....

(8) Net investment gain (loss) from master trust investment accounts .....

(9) Net investment gain (loss) from 103-12 investment entities .....

(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....

c Other income .....

d Total income. Add all income amounts in column (b) and enter total .....

Expenses

e Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers .....

Grid for (a) Amount with 10 columns and 3 rows for (1), (2), and (3).

(2) To insurance carriers for the provision of benefits .....

(3) Other .....

(4) Total benefit payments. Add lines 2e(1) through (3) .....

Grid for (b) Total with 10 columns and 4 rows for lines (4), (f), (g), and (h).

f Corrective distributions (see instructions) .....

g Certain deemed distributions of participant loans (see instructions) .....

h Interest expense .....

i Administrative expenses:

(1) Professional fees .....

Grid for (a) Amount with 10 columns and 4 rows for (1), (2), (3), and (4).

(2) Contract administrator fees .....

(3) Investment advisory and management fees ...

(4) Other .....

(5) Total administrative expenses. Add lines 2i(1) through (4) .....

Grid for (b) Total with 10 columns and 2 rows for lines (5) and (j).

j Total expenses. Add all expense amounts in column (b) and enter total .....

1 7 0 2 0 0 0 4 0 E





