

**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.**

For calendar plan year 2001 or fiscal plan year beginning \_\_\_\_\_, and ending \_\_\_\_\_,

<b>A</b> Name of Plan	<b>B</b> Three-digit plan number ▶
<b>C</b> Name of plan sponsor as shown on line 2a of Form 5500	<b>D</b> Employer Identification Number

**Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible**

(a)	(b) Identity and address of obligor	(c) Original amount of loan
Amount received during reporting year		(f) Unpaid balance at end of year
(d) Principal	(e) Interest	

(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

Amount overdue		
(h) Principal	(i) Interest	

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<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Original amount of loan
Amount received during reporting year		<b>(f)</b> Unpaid balance at end of year
<b>(d)</b> Principal	<b>(e)</b> Interest	

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**(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

Amount overdue		
<b>(h)</b> Principal	<b>(i)</b> Interest	

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Original amount of loan
Amount received during reporting year		<b>(f)</b> Unpaid balance at end of year
<b>(d)</b> Principal	<b>(e)</b> Interest	

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**(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

Amount overdue		
<b>(h)</b> Principal	<b>(i)</b> Interest	

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**Part II** Schedule of Leases in Default or Classified as Uncollectible

<b>(a)</b>	<b>(b)</b> Identity of lessor/lessee	<b>(c)</b> Relationship to plan, employer, employee organization or other party-in-interest
<b>(d)</b> 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)		
	<b>(e)</b> Original cost	<b>(f)</b> Current value at time of lease
	<b>(h)</b> Expenses paid during the plan year	<b>(i)</b> Net receipts
		<b>(g)</b> Gross rental receipts during the plan year
		<b>(j)</b> Amount in arrears

  

<b>(a)</b>	<b>(b)</b> Identity of lessor/lessee	<b>(c)</b> Relationship to plan, employer, employee organization or other party-in-interest
<b>(d)</b> 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)		
	<b>(e)</b> Original cost	<b>(f)</b> Current value at time of lease
	<b>(h)</b> Expenses paid during the plan year	<b>(i)</b> Net receipts
		<b>(g)</b> Gross rental receipts during the plan year
		<b>(j)</b> Amount in arrears

  

<b>(a)</b>	<b>(b)</b> Identity of lessor/lessee	<b>(c)</b> Relationship to plan, employer, employee organization or other party-in-interest
<b>(d)</b> 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)		
	<b>(e)</b> Original cost	<b>(f)</b> Current value at time of lease
	<b>(h)</b> Expenses paid during the plan year	<b>(i)</b> Net receipts
		<b>(g)</b> Gross rental receipts during the plan year
		<b>(j)</b> Amount in arrears



**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.

<b>(a)</b> Identity of party involved		<b>(b)</b> Relationship to plan, employer, or other party-in-interest	
<b>(c)</b> Description of transactions including maturity date, rate of interest, collateral, par or maturity value			

<b>(d)</b> Purchase price	<b>(e)</b> Selling price	<b>(f)</b> Lease rental	<b>(g)</b> Expenses incurred in connection with transaction
<b>(h)</b> Cost of asset	<b>(i)</b> Current value of asset	<b>(j)</b> Net gain or (loss) on each transaction	

<b>(a)</b> Identity of party involved		<b>(b)</b> Relationship to plan, employer, or other party-in-interest	
<b>(c)</b> Description of transactions including maturity date, rate of interest, collateral, par or maturity value			

<b>(d)</b> Purchase price	<b>(e)</b> Selling price	<b>(f)</b> Lease rental	<b>(g)</b> Expenses incurred in connection with transaction
<b>(h)</b> Cost of asset	<b>(i)</b> Current value of asset	<b>(j)</b> Net gain or (loss) on each transaction	

<b>(a)</b> Identity of party involved		<b>(b)</b> Relationship to plan, employer, or other party-in-interest	
<b>(c)</b> Description of transactions including maturity date, rate of interest, collateral, par or maturity value			

<b>(d)</b> Purchase price	<b>(e)</b> Selling price	<b>(f)</b> Lease rental	<b>(g)</b> Expenses incurred in connection with transaction
<b>(h)</b> Cost of asset	<b>(i)</b> Current value of asset	<b>(j)</b> Net gain or (loss) on each transaction	

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