## **Attention:**

This form or schedule is provided for information purposes and should not be reproduced on personal computer printers by individual taxpayers for filing.

The Form 5500-series of forms and schedules is printed on special paper with dropout ink so it can be processed by the computerized processing system "EFAST." The Forms 5500 and 5500-EZ (and related schedules) may be obtained by calling 1-800-TAX-FORM (1-800-829-3676). Be sure to order using the IRS form number.

Check the Department of Labor's website at <a href="www.efast.dol.gov">www.efast.dol.gov</a> for additional information concerning the processing system, electronic filing, software, and "non-standard" filings.

## 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.

For calendar plan year 2004 or fiscal plan year beginning		and ending	MM/QD/	
A Name of plan		В	Three-digit plan number ▶	
Name of plan sponsor as shown or	line 2a of Form 5500	D	Employer Identification	Number
Part I Schedule of Loans of	or Fixed Income Obligations in De	fault or Classifie	ed as Uncollectible	
(a) Party-in-interest		0		
(b) Identity and address of obligor				
	0			
	(2)			
(c) Original amount of loan				
Amount (d) Principal received during		00 (f) Unpaid b	palance at end of year	
reporting year (e) Interest				
(g) Detailed description of loan includir and the terms of the renegotiation,	ng dates of making and maturity, interest rate and other material items	e, the type and value	of collateral, any renegotiation	on of the loan
	[2]			
Amt. overdue (h) Principal	Amt. ov (i) Inte			
For Paperwork Reduction Act Notice and	d OMB Control Numbers, see the instruction	ns for Form 5500. Cat	. No. 14739A <b>Schedule G (</b>	Form 5500) 2004

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(a)	Party-in-interest					
(b)	Identity and address	s of obligor				
					QY	
					A REPORT OF THE PROPERTY OF TH	
					State Zip Code -	
(c)	Original amount of le	oan			624	
Amo	ount <b>(d)</b> Pri	ncipal		(f)	Unpaid balance at end of year	
	orting year (e) Inte	erest				
(g)	Detailed description and the terms of the	of loan including dates of make renegotiation, and other mate	king and maturity, interes	t rate, the type	and value of collateral, any renegotiation of the lo	an
	. overdue Principal			nt. overdue Interest		
(a) (b)	Party-in-interest Identity and address	s of obligor				
		Ŷ				
(c)	Original amount of le	oan				
Amo	ount <b>(d)</b> Pri	ncipal		_00 <b>(f</b> )	Unpaid balance at end of year	
repo	orting year (e) Inte	erest 3				
(g)		of loan including dates of make e renegotiation, and other mate		t rate, the type	and value of collateral, any renegotiation of the lo	an
	. overdue Principal			nt. overdue Interest		
	~	2 3	0 4 0 0	0 2 (	) B	



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

(a	) Part	y-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
- (f) Current value at time of lease
- (g) Gross rental receipts during the plan year

- (h) Expenses paid during the plan year
- (i) Net receipts
- (j) Amount in arrears

- (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
- (f) Current value at time of lease
- (g) Gross rental receipts during the plan year

- (h) Expenses paid during the plan year
- (i) Net receipts
- (j) Amount in arrears

Part III Nonexemp	it Iransactions
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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. (a) Identity of party involved Relationship to plan, employer, or other party-in-interest (c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value (d) Purchase price (h) Cost of asset Current value of asset (e) Selling price Net gain or (loss) on each transaction Lease rental Expenses incurred in connection with transaction (g) Identity of party involved Relationship to plan, employer, or other party-in-interest (c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value Purchase price Cost of asset Selling price Current value of asset (f) (j) Net gain or (loss) on each transaction Lease rental Expenses incurred in connection with transaction (g)

