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

2000

This Form is Open to Public Inspection.

For calendar plan year 2000 or fiscal plan year beginning		and ending	MM (DD/YYYY
A Name of plan		В	Three-digit plan number ▶
Name of plan sponsor as shown on line	2a of Form 5500	D	Employer Identification Number
Part I Schedule of Loans or Fi	ixed Income Obligations in	Default or Classi	fied as Uncollectible
(a) Party-in-interest		0	
(b) Identity and address of obligor		4.	
	75		
(c) Original amount of loan			
Amount (d) Principal received during		00 (f) Unpaid	I balance at end of year
reporting year (e) Interest			
(g) Detailed description of loan including da and the terms of the renegotiation, and	ites of making and maturity, interestother material items	t rate, the type and value	e of collateral, any renegotiation of the loan
12.5			
Amt. overdue (h) Principal		nt. overdue Interest	
For Paperwork Reduction Act Notice and OM	IB Control Numbers, see the instru	ctions for Form 5500. (Cat. No. 14739A Schedule G (Form 5500) 2000



	Party-in-inte								NO.
(b)	Identity and	address of obli	gor						
								4 >	
							state Zi	ode	
(c)	Original amo	ount of loan					64		
Amo recei	unt ved during	(d) Principal					paid balance at e	end of year	
	ting year	(e) Interest							
(g)	Detailed des	scription of loan	including dates	of making and mat	urity, interest rate, the t	ype and v	alue of collateral	, any renegoti	iation of the loan
	and the term	ns of the reneg	otiation, and othe	r material items					
	overdue Principal				Amt. overdue (i) Interest				
					(i) Interest				
(h)	Principal				(i) Interest				
(h) (a)	Principal Party-in-inte		gor	C C					
(h) (a)	Principal Party-in-inte	erest address of obli	gor		(i) Interest				
(h) (a)	Principal Party-in-inte		gor		(i) Interest				
(h) (a)	Principal Party-in-inte		gor		(i) Interest				
(h) (a)	Principal Party-in-inte		gor		(i) Interest				
(h) (a) (b)	Principal Party-in-inte	address of obli	gor		(i) Interest				
(a) (b)	Principal Party-in-inte Identity and Street City Original amo	address of obli			(i) Interest		itate Zip C	ode	
(c) Amo	Principal Party-in-inte Identity and Street City Original amount ved during	address of obli			(i) Interest	(f) Uni	paid balance at e	end of year	
(c) Amoreceirepo	Principal Party-in-inte Identity and Street City Original amount ved during ting year	ount of loan (d) Principal (e) Interest			(i) Interest				
(a) (b) Amoreceirepo (g)	Principal Party-in-inte Identity and Street City Original amount ved during rting year Detailed des	ount of loan (d) Principal (e) Interest		of making and mat	(i) Interest				
(a) (b) Amoreceirepo (g)	Principal Party-in-inte Identity and Street City Original amount ved during rting year Detailed des	ount of loan (d) Principal (e) Interest	including dates of	of making and mat	(i) Interest				
(a) (b) Amoreceirepo (g)	Principal Party-in-inte Identity and Street City Original amount ved during rting year Detailed des	ount of loan (d) Principal (e) Interest	including dates of	of making and mat	(i) Interest				
(h) (a) (b) Amoreceirepo	Principal Party-in-inte Identity and Street City Original amount ved during rting year Detailed des	ount of loan (d) Principal (e) Interest	including dates of	of making and mat	(i) Interest				



Part II Schedule of Leases in Default or Classified as Uncollectible

(a)	Party-in-interest
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- (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



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
- (b) 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

(e) Selling price

(i) Current value of asset

(f) Lease rental

(j) Net gain or (loss) on each transaction

- (g) Expenses incurred in connection with transaction
- (a) Identity of party involved
- (b) 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

e) Selling price

i) Current value of asset

(f) Lease rental

(j) Net gain or (loss) on each transaction

(g) Expenses incurred in connection with transaction

