## SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Pension and Welfare Benefits Administration

Pension Benefit Guaranty Corporation

## Financial Information -- Small Plan

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		and ending	MM/DD/	
A Name of plan		В	Three-digit plan number ►	
C Plan sponsor's name as shown on line 2.	a of Form 5500	D	Employer Identification I	Number
Complete Schedule I if the plan covered fewer are filing as a small plan under the 80-120 p				
Part I Small Plan Financial Info	ormation	4		
Report below the current value of assets and value of plan assets held in more than one to year to pay a specific dollar benefit at a futur fund(s) and any payments/receipts to/from instance.	rust. Do not enter the value of the date. Include all income and ex	e portion of an insurance expenses of the plan includ	contract that guarantees duri ing any trust(s) or separately	ng this plan
1 Plan Assets and Liabilities:	(a) Beginning of Year	7,	(b) End of Year	
a Total plan assets		00		
<b>b</b> Total plan liabilities				
c Net plan assets (subtract line 1b from line 1a)				
2 Income, Expenses, and Transfers for th	nis Plan Year:	(a) Amount		
a Contributions received or receivable     (1) Employers				
(2) Participants				
(3) Others (including rollovers)				
<b>b</b> Noncash contributions				
c Other income			(b) Total	
8-			(b) Total	
<b>d</b> Total income (add lines 2a(1), 2a(2), 2a(3)	3), 2b, and 2c)			
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		(a) Amount		,	
2e Benefits paid (including direct rollovers)					
f Corrective distributions (see instructions)					
g Certain deemed distributions of participant loans (see instructions)			.00	2-	
h Other expenses			(b) 1	otal	
i Total expenses (add lines 2e, 2f, 2g, and 2h)					
j Net income (loss) (subtract line 2i from line 2d)					
k Transfers to (from) the plan (see instructions)					
Specific Assets: If the plan held assets at any time value of any assets remaining in the plan as of the ethe assets of more than one plan on a line-by-line basets.	end of the plan year. Alloc	cate the value of	the plan's interest in a	commingled trust cor	ntaini
	Yes	No	Amo	unt	
a Partnership/joint venture interests		1			
<b>b</b> Employer real property					
c Real estate (other than employer real property)					
d Employer securities					
e Participant loans					
f Loans (other than to participants)					
g Tangible personal property					
Part II Transactions During Plan Year					
During the plan year:	Yes	No	Amo	unt	
a Did the employer fail to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program.)	П				
b Were any loans by the plan or fixed income obligation plan in default as of the close of the plan year or clathe year as uncollectible? Disregard participant loans the participant's account balance	ons due the assified during as secured by				



 $^{\mathbf{c}}$  Were any leases to which the plan was a party in default or

classified during the year as uncollectible?.....

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d	Did the plan engage in any nonexempt transaction with any party-in-interest?	Yes	No		Amount	.59	
е	Was the plan covered by a fidelity bond?						
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				CY		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?						
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?						
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?						
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			50			
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If no, attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	5	7,				
5а	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year	Yes	No	,	Amount		
5b	If during this plan year, any assets or liabilities were transferred from identify the plan(s) to which assets or liabilities were transferred. (See			ther plan(s),			
	5b(1) Name of plan						
	5b(2) EIN 5b(1) Name of plan			<b>5b(3)</b> PN			
	5b(2) EIN 5b(1) Name of plan			5b(3) PN			
	5b(2) EIN			<b>5b(3)</b> PN			

