Attention!

This form or schedule is provided for informational 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 green drop-out ink so it can be processed by the new computerized processing system “EFAST”. The Forms 5500 and 5500-EZ (and related schedules) are included in the appropriate packages that were mailed to all filers of record. These forms and schedules may also 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 Web Site at **www.efast.dol.gov** for additional information concerning the new processing system, electronic filing, software, and “non-standard” filings.

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

1999

This Form is Open to Public Inspection.

For the calendar year 1999 or fiscal plan year beginning MM / DD / YYYY **, and ending** MM / DD / YYYY

A Name of plan

B Three-digit plan number ▶

C Name of plan sponsor as shown on line 2a of Form 5500

D **Employer Identification Number**

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

(a) Party-in-interest

(b) Identity and address of obligor

Name

Street

City State Zip Code

(c) Original amount of loan .00

Amount received during reporting year

(d) Principal .00

(e) Interest .00

(f) Unpaid balance at end of year .00

(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

Amt. overdue **(h)** Principal .00

Amt. overdue **(i)** Interest .00

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(a) Party-in-interest

(b) Identity and address of obligor

Name

Street

City State Zip Code -

(c) Original amount of loan .00

Amount received during reporting year

(d) Principal .00

(e) Interest .00

(f) Unpaid balance at end of year .00

(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

Amt. overdue **(h)** Principal .00

Amt. overdue **(i)** Interest .00

(a) Party-in-interest

(b) Identity and address of obligor

Name

Street

City State Zip Code -

(c) Original amount of loan .00

Amount received during reporting year

(d) Principal .00

(e) Interest .00

(f) Unpaid balance at end of year .00

(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

Amt. overdue **(h)** Principal .00

Amt. overdue **(i)** Interest .00

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

(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 .00
(h) Expenses paid during the plan year .00
(f) Current value at time of lease .00
(i) Net receipts .00
(g) Gross rental receipts during the plan year .00
(j) Amount in arrears .00

(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 .00
(h) Expenses paid during the plan year .00
(f) Current value at time of lease .00
(i) Net receipts .00
(g) Gross rental receipts during the plan year .00
(j) Amount in arrears .00

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Part III **Nonexempt Transactions**

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 to transactions including maturity date, rate of interest, collateral, par or maturity value

(d) Purchase price .00

(h) Cost of asset .00

(e) Selling price .00

(i) Current value of asset .00

(f) Lease rental .00

(j) Net gain or (loss) on each transaction .00

(g) Expenses incurred in connection with transaction .00

(a) Identity of party involved

(b) Relationship to plan, employer, or other party-in-interest

(c) Description to transactions including maturity date, rate of interest, collateral, par or maturity value

(d) Purchase price .00

(h) Cost of asset .00

(e) Selling price .00

(i) Current value of asset .00

(f) Lease rental .00

(j) Net gain or (loss) on each transaction .00

(g) Expenses incurred in connection with transaction .00