

Attention!

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

Starting in late February 2001, the Internal Revenue Service will mail the annual Form 5500 and Form 5500-EZ packages to filers of record. Additional copies of 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 ERISA Filing Acceptance System (EFAST), electronic filing, approved software vendors, and telephone assistance.

**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

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

Amount
received during
reporting year

(d) Principal

(e) Interest

00

00

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

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□□□□□□□□□□□□□□□□

Amt. overdue

(h) Principal

□□□□□□□□□□□□□□□□.00

Amt. overdue

(i) Interest

□□□□□□□□□□□□□□□□.00

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. Cat. No. 14739A Schedule G (Form 5500) 2000



(a) Party-in-interest

(b) Identity and address of obligor

(c) Original amount of loan

Amount
received during
reporting year

(d) Principal

(e) Interest

(f) Unpaid balance at end of year

(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

Amt. overdue

(i) Interest

(a) Party-in-interest

(b) Identity and address of obligor

(c) Original amount of loan

Amount
received during
reporting year

(d) Principal

(e) Interest

(f) Unpaid balance at end of year

(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

Amt. overdue

(i) Interest



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

(h) Expenses paid during the plan year

(f) Current value at time of lease

(i) Net receipts

(g) Gross rental receipts during the plan year

(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

(h) Expenses paid during the plan year

(f) Current value at time of lease

(i) Net receipts

(g) Gross rental receipts during the plan year

(j) 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.

- (a)** Identity of party involved

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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

- (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

00

- (g)** Expenses incurred in connection with transaction

- (a)** Identity of party involved

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

[illegible]

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

- (d)** Purchase price

00

- (h) Cost of asset

- (e) Selling price

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- (i) Current value of asset

- (f) Lease rental

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

- (g)** Expenses incurred in connection with transaction

