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Check the Department of Labor's website at www.efast.dol.gov 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

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

(f) Unpaid balance at end of year

(e) Interest

(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) 2004

2 3 0 4 0 0 0 1 0 A



(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

2 3 0 4 0 0 0 2 0 B



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

(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



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