#### **SCHEDULE G** (Form 5500)

Department of the Treasury Internal Revenue Service

## **Financial Schedules**

This schedule may be filed as an attachment to the Annual Return/Report Form 5500 under Section 104 of the Employee Retirement Income Security Act of 1974, referred to as ERISA.

OMB No. 1210-0016

Department of Labor Pension and Welfare Benefits Administration

For calendar plan year 1994 or fiscal plan year beginning

See the instructions for item 27 of the Form 5500. ► Attach to Form 5500.

1994, and ending

This Form Is Open to Public Inspection

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warne	or plan sponsor as shown on line 1a or Form 5	500	Three-digit plan number						
Name	of plan								
Pari	Schedule of Assets Held for In	vestment Purposes—See Form 5500	Item 27a.						
(a)	(b) Identity of issue, borrower, lessor, or similar party	(c)  Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	<b>(e)</b> Current value					

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Part II Schedule of Assets Held for Investment Purposes That Were Both Acquired And Disposed of Within The Plan Year—See Form 5500, Item 27a.

(a) Identity of issue, borrower, lessor, or similar party	(b)  Description of investment including maturity date, rate of interest, collateral, par or maturity value	<b>(c)</b> Costs of acquisitions	(d) Proceeds of dispositions

# Part III Schedule of Loans or Fixed Income Obligations—See Form 5500, Item 27b

	(b)	(c)	Amount received during reporting year		(f)	(g)  Detailed description of loan including	Amount overdue		
(a)	(a) (b) Identity and address of obligor	Original amount of loan	<b>(d)</b> Principal	<b>(e)</b> Interest	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	<b>(h)</b> Principal	(i) Interest	

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## Part IV Schedule of Leases in Default or Classified as Uncollectible—See Form 5500, Item 27c.

(a)	(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)	<b>(e)</b> 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

# Part V Schedule of Reportable Transactions—See Form 5500, Line 27d.

(a) Identity of party involved	(b)  Description of asset (include interest rate and maturity in case of a loan)	<b>(c)</b> Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	<b>(g)</b> Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
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### Part VI Schedule of Nonexempt Transactions—See Form 5500, Item 27e.

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>(b)</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	<b>(d)</b> Purchase price	(e) Selling price	<b>(f)</b> Lease rental	(g) Expenses incurred in connection with transaction	(h) Cost of asset	(i) Current value of asset	(j) Net gain or (loss) on each transaction
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#### Part VII Schedule of Nonexempt Transactions—See Form 5500, Item 27f.

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>(b)</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	(e) Selling price	<b>(f)</b> Lease rental	(g) Expenses incurred in connection with transaction	(h) Cost of asset	(i) Current value of asset	(j) Net gain or (loss) on each transaction
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