

(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

(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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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

Grid for identity of party involved

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

Grid for relationship to plan, employer, or other party-in-interest

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

Grid for description of transactions

(d) Purchase price

Grid for purchase price

(h) Cost of asset

Grid for cost of asset

(e) Selling price

Grid for selling price

(i) Current value of asset

Grid for current value of asset

(f) Lease rental

Grid for lease rental

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

Grid for net gain or (loss) on each transaction

(g) Expenses incurred in connection with transaction

Grid for expenses incurred in connection with transaction

(a) Identity of party involved

Grid for identity of party involved

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

Grid for relationship to plan, employer, or other party-in-interest

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

Grid for description of transactions

(d) Purchase price

Grid for purchase price

(h) Cost of asset

Grid for cost of asset

(e) Selling price

Grid for selling price

(i) Current value of asset

Grid for current value of asset

(f) Lease rental

Grid for lease rental

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

Grid for net gain or (loss) on each transaction

(g) Expenses incurred in connection with transaction

Grid for expenses incurred in connection with transaction

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