SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Pension and Welfare Benefits Administration

Pension Benefit Guaranty Corporation

For the calendar plan year 2001

Financial Information -- Small Plan

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

2001

This Form is Open to Public Inspection.

or fi	iscal plan year beginning		and endi	ng WWW CEE	
A	Name of plan			B Three-digit plan number ▶	
С	Plan sponsor's name as shown on lin	e 2a of Form 5500		D Employer Identifica	ation Number
	nplete Schedule I if the plan covered filing as a small plan under the 80-12				
Pá	art I Small Plan Financial	Information	4		
valu year	ort below the current value of assets e of plan assets held in more than or to pay a specific dollar benefit at a f l(s) and any payments/receipts to/from	ne trust. Do not enter the value of uture date. Include all income an	of the portion of an insur ad expenses of the plan	ance contract that guarantee including any trust(s) or sep	es during this plan
1	Plan Assets and Liabilities:	(a) Beginning of Year		(b) End of Year	
а	Total plan assets		.00		
b	Total plan liabilities				
С	Net plan assets (subtract line 1b from line 1a)				
2	Income, Expenses, and Transfers fo	or this Plan Year:	(a) Amount		
а	Contributions received or receivable (1) Employers				
	(2) Participants				
	(3) Others (including rollovers)				
b	Noncash contributions				
С	Other income			(h) Total	
				(b) Total	
d	Total income (add lines 2a(1), 2a(2), 2	2a(3), 2b, and 2c)			
For	Paperwork Reduction Act Notice and	OMB Control Numbers, see the in	structions for Form 5500	D. Cat. No. 24414Y Schedu	le I (Form 5500) 2001

Schedule I (Form 5500) 2001	

Official Use Only

Page 2

		nount		
2e	Benefits paid (including direct rollovers)			oount oo
	Corrective distributions (see instructions)			
g	Certain deemed distributions of participant loans (see instructions)			00 02
	·			
h	Other expenses			(b) Total
				(b) lotal
i	Total expenses (add lines 2e, 2f, 2g, and 2h)			.00
i	Net income (loss) (subtract line 2i from line 2d)			00
•	,			.0
l.	Transfers to (from) the plan (and instructions)			00
K	Transfers to (from) the plan (see instructions)			
3	Specific Assets: If the plan held assets at any time during the plan y value of any assets remaining in the plan as of the end of the plan ye			
	the assets of more than one plan on a line-by-line basis unless the tri			
		Yes	No	Amount
а	Partnership/joint venture interests			
b	Employer real property			
	4,7			
С	Real estate (other than employer real property)			
d	Employer securities			
е	Participant loans			
f	Loans (other than to participants)			
g	Tangible personal property			
Pa	rt II Transactions During Plan Year			
4	During the plan year:	Yes	No	Amount
а	Did the employer fail to transmit to the plan any participant			
	contributions within the maximum time period described in 29 CFR 2510.3-102? (See instructions)			
b	Were any loans by the plan or fixed income obligations due the			
	plan in default as of the close of the plan year or classified during			
	the year as uncollectible? Disregard participant loans secured by the participants' account balance			
С	Were any leases to which the plan was a party in default or			
	classified during the year as uncollectible?			
	▼			



	Schedule I (Form 5500) 2001			Page 3	Official Use Only	
	Did the plan engage in any nonexempt transaction with any party-in-interest?	Yes	No	Amoun	32	
• \	Was the plan covered by a fidelity bond?					
	Did the plan have a loss, whether or not reimbursed by the plan's idelity bond, that was caused by fraud or dishonesty?			CALL		
r	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an ndependent third party appraiser?					
r	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?					
5	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?					
k	Were all the plan assets either distributed to participants or peneficiaries, transferred to another plan, or brought under the control of the PBGC?					
:	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If no, attach the IQPA's report. (See instructions for conditions to be eligible for a waiver.)	E				
ŗ	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year	Yes	No	Amoun	ı	
	f during this plan year, any assets or liabilities were transferred from this plan to another plan(s), dentify the plan(s) to which assets or liabilities were transferred. (See instructions.)					
Ę	5b(1) Name of plan					



5b(3) PN

5b(3) PN

5b(1) Name of plan

5b(2) EIN

5b(2) EIN