

**SCHEDULE G  
(Form 5500)**Department of Treasury  
Internal Revenue ServiceDepartment 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.**

OMB No. 1210-0110

**2011****This Form is Open to Public  
Inspection.**For calendar plan year 2011 or fiscal plan year beginning **SCH\_G\_PLAN\_YEAR\_BEGIN\_DATE** and ending **SCH\_G\_TAX\_PRD****A** Name of plan**B** Three-digit  
plan number (PN) ►**SCH\_G\_PN****C** Plan sponsor's name as shown on line 2a of Form 5500**LNS\_DEFAULT\_OBLIGOR\_NAME****D** Employer Identification Number (EIN)**SCH G EIN****Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible**

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

**(a)** **(b)** Identity and address of obligor**(c)** 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

TABLE: Efast\_09.F\_sch\_g\_part1\_2009

☐ **Refer to page 5, part I (a)****LNS\_DEFAULT\_DESCRIPTION\_TEXT**

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

**(a)** **(b)** Identity and address of obligor**(c)** 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

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

**(a)** **(b)** Identity and address of obligor**(c)** 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

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> 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
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> 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
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> 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
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> 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
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> 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
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

## TABLE: Efast\_09.F\_sch\_g\_part2\_2009

<b>(b) Identity of lessor/lessee</b>	<b>(c) Relationship to plan, employer, employee organization, or other party-in-interest</b>	<b>(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>
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(j) Amount in arrears

(j) Amount in arrears

(j) Amount in arrears

(j) Amount in arrears

(j) Amount in arrears

(i) Amount in arrears

TABLE: Efast\_09.F\_sch\_g\_part3\_2009

**Part III Nonexempt Transactions**

Complete as many entries as needed to report all nonexempt transactions. **Caution:** 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	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
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NON_EXEMPT_PARTY_NAME	NON_EXEMPT_RELATION_TEXT	NON_EXEMPT_TERMS_TEXT	NON_EXEMPT_PUR_PRICE_AMT
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(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
Refer to page 5, part III					

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses		(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price		(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price		(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses		(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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part I (a)

LNS\_DEFAULT\_PII\_IND  
LNS\_DEFAULT\_OBLIGOR\_US\_ADDR1  
LNS\_DEFAULT\_OBLIGOR\_US\_ADDR2  
LNS\_DEFAULT\_OBLIGOR\_US\_CITY  
LNS\_DEFAULT\_OBLIGOR\_US\_STATE  
LNS\_DEFAULT\_OBLIGOR\_US\_ZIP  
LNS\_DFT\_OBLIGOR\_FOREIGN\_ADDR1  
LNS\_DFT\_OBLIGOR\_FOREIGN\_ADDR2  
LNS\_DFT\_OBLIGOR\_FOREIGN\_CITY  
LNS\_DFT\_OBLIGOR\_FORGN\_PROV\_ST  
LNS\_DFT\_OBLIGOR\_FORGN\_COUNTRY  
LNS\_DFT\_OBLIGOR\_FORGN\_POST\_CD

d LNS\_DEFAULT\_ORIGINAL\_AMT  
e LNS\_DEFAULT\_PRNCPL\_RCVD\_AMT  
f LNS\_DEFAULT\_INT\_RCVD\_AMT  
g LNS\_DEFAULT\_UNPAID\_BAL\_AMT  
h LNS\_DEFAULT\_PRCPL\_OVERDUE\_AMT  
i LNS\_DEFAULT\_INT\_OVERDUE\_AMT

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part II

e LEASES\_DEFAULT\_COST\_AMT  
f LEASES\_DEFAULT\_CURR\_VALUE\_AMT  
g LEASES\_DEFAULT\_RENTL\_RCPT\_AMT  
h LEASES\_DEFAULT\_EXPENSE\_PD\_AMT  
i LEASES\_DEFAULT\_NET\_RCPT\_AMT  
j LEASES\_DEFAULT\_ARREARS\_AMT

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part III

e NON\_EXEMPT\_SELL\_PRICE\_AMT  
f NON\_EXEMPT\_LS\_RNTL\_AMT  
g NON\_EXEMPT\_EXPENSE\_INCR\_AMT  
h NON\_EXEMPT\_COST\_AST\_AMT  
i NON\_EXEMPT\_CURR\_VALUE\_AST\_AMT  
j NON\_EXEMPT\_GAIN\_LOSS\_AMT