С	(1)	Accrued liability for plans using immed						
	(2)	Information for plans using spread gai (a) Unfunded liability for methods with	h bases					
		(b) Accrued liability under entry age	normal method					
		(c) Normal cost under entry age nor	mal method					
d	Info	rmation on current liabilities of the plan	<u>:</u>					
	(1)	Amount excluded from current liability pre-participation service (see instruction						
	(2)	"RPA '94" information:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
		(a) Current liability						
		(b) Expected increase in current liab benefits accruing during the plan	ility due to year					
		(c) Current liability computed at high interest rate (see instructions)	est allowable					
		(d) Expected release from "RPA '94"	current liability for the plan year					
	(3)	"OBRA '87" information:	, , , , , , , , , , , , , , , , , , , ,					
		(a) Current liability						
		(b) Expected increase in current liab accruing during the plan year	ility due to benefits					
		(c) Expected release from "OBRA '8	7" current liability for the plan year					
	(4)	Formated along Polymers and for the co	den					
2	(4) Ope	Expected plan disbursements for the perational information as of beginning of						
a		• •	s)					
b	"RP	icht value of the assets (see mistruction	"RPA '94" current liability:					
		· ·						
		· ·	(2) Vested Benefits		(3) Total Benefits	5		
		A '94" current liability:	. ,		(3) Total Benefits	6		
	(A '94" current liability: (1) No. of Persons	. ,		(3) Total Benefits	00		
	(A '94" current liability: (1) No. of Persons	. ,		(3) Total Benefits	00		
	(1)	A '94" current liability: (1) No. of Persons For retired participants and beneficiari	. ,		(3) Total Benefits	00		
	(1)	A '94" current liability: (1) No. of Persons For retired participants and beneficiari For terminated vested participants	. ,		(3) Total Benefits	00		
	(1)	A '94" current liability: (1) No. of Persons For retired participants and beneficiari For terminated vested participants	. ,		(3) Total Benefits	00		
	(1)	A '94" current liability: (1) No. of Persons For retired participants and beneficiari For terminated vested participants	. ,		(3) Total Benefits	00		
	(1) (2) (3)	A '94" current liability: (1) No. of Persons For retired participants and beneficiari For terminated vested participants For active participants	. ,		(3) Total Benefits			
	(1) (2) (3)	A '94" current liability: (1) No. of Persons For retired participants and beneficiari For terminated vested participants For active participants	. ,		(3) Total Benefits			
c	(2)	A '94" current liability: (1) No. of Persons For retired participants and beneficiari For terminated vested participants For active participants	es receiving payments	than 70%, enter such				



						Official Use Only	
(a) M	ntributions made to the place onth-Day-Year		employer(s) and employer	loyees:	(c) Amount p	aid by employees	
	DVYYYY	ППП					
	>						
Quarterly Plans othe	contributions and liquidity ser than multiemployer plans sees than 100%, see instr	, enter funded current ructions, and complete		t fields as applic rter of this plan	able:		
Quarterly Plans othe If line 4a i	contributions and liquidity ser than multiemployer plans	, enter funded current ructions, and complete	e the following amount tfall as of end of Quar	t fields as applic rter of this plan	able:		
Quarterly Plans othe If line 4a is 1) 1st 2) 2nd Actuarial o	contributions and liquidity set than multiemployer plans is less than 100%, see institutions and liquidity set than multiemployer plans is less than 100%, see institutions and liquidity set than 100%.	e, enter funded current ructions, and complete Liquidity shor Liquidity shor	e the following amount tfall as of end of Qual (3) (4) s funding standard ac	t fields as applic rter of this plan 3rd 4th count computati	cable: year on:		
Quarterly Plans othe If line 4a is 1) 1st 2) 2nd Actuarial c	contributions and liquidity ser than multiemployer plans is less than 100%, see insti	, enter funded current ructions, and complete Liquidity shor	e the following amount tfall as of end of Quar (3) (4) s funding standard act	t fields as applic rter of this plan 3rd 4th count computati	able: year	(d) Aggregat	te

l	Schedule B	(Form 5500) 200°	1						Page 4			
							_			Officia	al Use C	Only
Ha	as a change been r	made in funding r	nethod for t	his plan year? .					Yes		No	
lf	line i is "Yes," was	the change made	pursuant to	o Revenue Pro	cedure 2	000-403	?		Yes		No	
	line i is "Yes," and I											
(in	dividual or class) a	approving the cha	nge in fundi	ng method					IVI IVI /			
Ch	necklist of certain a	ctuarial assumption	ons:									N/A
Int	erest rates for: (1) "RPA '94" curr	ent liability .							1		
(2)) "OBRA '87" curr	ent liability								<u></u> _		
We	eighted average ret	tirement age										
Ra	ates specified in ins	surance			Pre-r	etireme	nt		P	ost-retireme	nt	
or	annuity contracts			Yes		No		N/A	Yes	No		N/A
(1	ortality table code f Males	or valuation purp										
(-)	,											
(2,) Females							N/A				N/A
V	aluation liability inte	erest rate			Ш.							
Ex	pense loading									<u> </u>		
Ar	nnual withdrawal ra	tes:				Male				Female		
(1,				o					o	1		
(2) Age 40			Rate Code					Rate Code			
	_			Rai					R <u>a</u>			
(3,) Age 55				-			N/A		1		N/A
	alary scale									1		
	stimated investment sets for the year er											
Ne (1)	ew amortization bas Type of Base	ses established ir (2) Initial Bal		t plan year:				(3) Amo	ortization Charge/C	redit		



ı	Schedule B (Form 5500) 2001	Page 5	
	8 Miscellaneous information:		Official Use Only
а	If a waiver of a funding deficiency or an extension of an amortization period has been approved for this plan year, enter the date of the ruling letter granting the approval	MM_/	
b	If one or more alternative methods or rules (as listed in the instructions) were used for this plan year, enter the appropriate code in accordance with the instructions	▶	
С	Is the plan required to provide a Schedule of Active Participant Data? (see instructions)	Yes	No
9	Funding standard account statement for this plan year:		
а	Charges to funding standard account: Prior year funding deficiency, if any		
_			
	Employer's normal cost for plan year as of valuation date		
C	Amortization charges as of valuation date: Outstanding Balance (1) All bases except		
	funding waivers		
	(2) Funding waivers ▶ (\$)		
	(2) Funding waivers ▶		
d	Interest as applicable on line 9a, 9b, and 9c		
е	Additional interest charge due to late quarterly contributions, if applicable		
f	Adjusted additional funding charge from Part II, line 12u, if applicable N/A		
g	Total charges. Add lines 9a through 9f		
h	Credits to funding standard account: Prior year credit balance, if any		
i	Employer contributions. Total from column (b) of line 3		
i	Amortization credits		
•	as of valuation date Output Description:		
k	Interest as applicable to end of plan year on lines 9h, 9i, and 9j		
	Full funding limitation (FFL) and credits		
	(1) ERISA FFL (accrued liability FFL)		
	(2) "OBRA '87" FFL (160% current liability FFL)		
	(3) "RPA '94" override (90% current liability FFL).		
	(4) FFL credit before reflecting "OBRA '87" FFL		
	(5) Additional credit due to "OBRA '87" FFL		
m	(1) Waived funding deficiency		
	(2) Other credits		
n	Total credits. Add lines 9h through 9k, 9l(4), 9l(5), 9m(1), and 9m(2)		



Schedule B (Form	5500)	2001

Page 6

Credit halance: If line On is greater than line Og, enter the difference		
Orean balance. If line 311 is greater than line 39, effect the difference		
Funding deficiency: If line 9g is greater than line 9n, enter the difference		
(1) Due to additional funding charges		
 (2) Due to additional interest charges as of the beginning of the plan year (3) Due to waived funding deficiencies: 		
(a) Reconciliation outstanding balance as of valuation date		
(b) Reconciliation amount. Line 9c(2) balance minus line 9q(3)(a)		
(4) Total as of valuation date		
Contribution necessary to avoid an accumulated funding deficiency. Enter the amount in line 9p or the amount required under the alternative funding standard account if applicable		
Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	Yes	No
rt II Additional Information for Certain Plans Other Than Multiemployer Plans		
If line 12a is at least 90%, go to line 12u and enter -0 If line 12a is less than 80%, go to line 12b. If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12u and enter -0 Otherwise, go to line 12b		%
"RPA '94" current liability. Enter line 1d(2)(a)		
Adjusted value of assets (see instructions)		
Funded current liability percentage. Divide line 12c by 12b and multiply by 100	4	
Unfunded current liability. Subtract line 12c from line 12b		
Liability attributable to any unpredictable contingent event benefit		
Outstanding balance of unfunded old liability		
Unfunded new liability. Subtract the total of lines 12f and 12g from line 12e.		
Enter -0- if negative		
Unfunded new liability amount (, % of line 12h)		
	Reconciliation account: Current year's accumulated reconciliation account: (1) Due to additional funding charges as of the beginning of the plan year	Funding deficiency: If line 9g is greater than line 9n, enter the difference



m Unpredictable contingent event amount: (1) Benefits paid during year attributable to unpredictable contingent event	
Subtract the percentage on line 12d from 100%	
12m(1) and 12m(2)	
(5) "RPA '94" additional amount (see instructions)	
(6) Enter the greatest of lines 12m(3), 12m(4), or 12m(5)	
n Preliminary additional funding charge: Enter the excess of line 12k over line 12l (if any), plus line 12m(6), adjusted to end of year with interest	
• Contributions needed to increase current liability percentage to 100% (see instructions)	
p Enter the lesser of line 12n or 12o. Also, enter the result on line 12t if the employer did not elect for 1995 to use the Optional rule under Code section 412(I)(3)(E) and does not elect for 2001 to use the Transition rule under Code section 412(I)(11)	
q If the employer elects to use the Transition rule for 2001, but did not elect for 1995 to use the Optional rule, complete line 14 and enter the lesser of line 12p or 14e here and on line 12t	
r If the employer elected for 1995 to use the Optional rule, but does not elect for 2001 to use the Transition rule, complete line 13 and enter the greater of line 12p or 13q here and on line 12t	
s If the employer elected for 1995 to use the Optional rule and elects to use the Transition rule for 2001, enter the lesser of (1) the greater of line 12p or 13q, or (2) line 14e. Also, enter on line 12t	
t Additional funding charge prior to adjustment	
u Adjusted additional funding charge. (0 % of line 12t)	
13 Additional funding charge under prior law (see instructions): a "OBRA '87" current liability. Enter line 1d(3)(a)	
b Adjusted value of assets (see instructions)	
c Funded current liability percentage. Divide line 13b by line 13a and multiply by 100	
d Unfunded current liability. Subtract line 13b from line 13a	



Page 8

е	Outstanding balance of unfunded old liability	
f	f Liability attributable to any unpredictable contingent event benefit	
g	Unfunded new liability. Subtract the total of lines 13e and 13f from line 13d	
h	unfunded new liability amount (of line 13g)	
i	i Unfunded old liability amount	
j	j Deficit reduction contribution. Add lines 13h and 13i	
	Net amortization charge for certain bases I Unpredictable contingent event amount:	
	(1) Benefits paid during year attributable to unpredictable contingent event	
	(2) Unfunded current liability percentage. Subtract the percentage on line 13c from 100%	
	(3) Enter the product of lines 13I(1) and 13I(2)	
	(4) Amortization of all unpredictable contingent event liabilities	
	(5) Enter the greater of line 13I(3) or line 13I(4)	
m	n Additional funding charge (excess of line 13j over line 13k (if any), plus line 13l(5))	
n	Assets needed to increase current liability percentage to 100% (line 13d)	
0	Smaller of line 13m or line 13n	
р	Interest adjustment	
q	Additional funding charge. Add lines 13o and 13p	
14 a	Transition rule: Initial funded current liability percentage. Enter the percentage from line 12d of the 1995 Schedule B here	
b	Target percentage for transition rule (see instructions)	
С	: Target amount (see instructions)	
d	Enter the amount from line 13q here (additional funding charge under prior law)	
	Additional funding charge under transition rule of Code section 412(I)(11): Enter the greater of line 14c or 14d	

