SCHEDULE E (Form 5500)

ESOP Annual Information

Under Section 6047(e) of the Internal Revenue Code

File as an attachment to Form 5500 or 5500-EZ.

Official Use Only

OMB No. 1210-0110

2004

This Form is NOT Open to Public Inspection.

Department of the Treasury Internal Revenue Service

For calendar plan year 2004 or fiscal plan year beginning and ending Name of plan R Three-digit plan number Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ ח **Employer Identification Number** Yes No 1a Is the ESOP maintained by an S corporation? If "Yes," answer line 1b. (Also, "2Q" must be entered on Form 5500, line 8.) b Were any prohibited allocations of securities in an S corporation made to any disqualified person? 2a Did the employee stock ownership plan (ESOP) have an outstanding securities acquisition loan within the meaning of Code section 133 during the plan year?..... b Did the employer maintaining the ESOP pay dividends (deductible under section 404(k)) on the employer's stock held by the ESOP during the employer's tax year in which the plan year ends?..... If both line 2a and line 2b are "No," DO NOT complete any other questions on this schedule. Attach the schedule to the Form 5500 or 5500-EZ you file for your ESOP plan. What is the total value of the ESOP assets? If the ESOP holds preferred stock, under what formula(s) is the preferred stock convertible into common stock of the employer corporation If unallocated employer securities were released from a loan suspense account, indicate below the methods used: Principal and interest (Excise Tax Regulations section 54.4975-7(b)(8)(i)); Principal only (Excise Tax Regulations section 54.4975-7(b)(8)(ii)); Other (attach an explanation) Yes No Were unallocated securities or proceeds from the sale of unallocated securities used to repay any exempt loan (within the meaning of Code section 4975(d)(3))? If "Yes," attach a description of the transaction..... If the ESOP or the employer corporation has one or more outstanding securities acquisition loans intended to satisfy Code section 133, complete lines 7 through 12, otherwise skip to line 13. 7a Was the ESOP loan part of a "back to back" loan? (See instructions for definition of "back to back" loan.) b If line 7a is "Yes," are the terms of the two loans substantially similar? c Do the two loans have the same amortization schedule? If "No," attach an explanation of how the amortization schedules differ......

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		Yes	No
8	Is the loan an immediate allocation loan as defined in Code section 133(b)(1)(B)?		
9a	What was the date of the securities acquisition loan?	YYY	ΊΥ
b	At all times after the acquisition of the employer securities with the loan proceeds, did the ESOP own more than 50% of: (i) each class of outstanding stock of the employer corporation, or (ii) the total value of all outstanding stock of the corporation?	Yes	No
С	If line 9b is "No," does the securities acquisition loan satisfy one of the transition rules of Act section 7301(f) of OBRA 1989 or satisfy the exception in Code section 133(b)(6)(B)(ii)? (See instructions for explanation of transition rules.)		
d	If line 9c is "No," enter the name and address of payees to whom interest with respect to securities acquisition loans was paid.		
	Name Name		
	City State Zip Code -		
10	What was the amount of interest paid on the securities acquisition loan?		.00
11a	Were any securities disposed of within 3 years after the plan acquired section 133 securities in a taxable event described in Code section 4978B(c)?	Yes	No
b	If line 11a is "Yes," does one or more of the exceptions provided in Code section 4978B(d) apply to all dispositions of employer securities?		
12a	Were any of the ESOP's securities acquisition loans refinanced during this reporting period?		
b	If line 12a is "Yes," does the refinancing meet the requirements of Act section 1602 of SBJPA 1996?		
	If the employer maintaining the ESOP deducted dividends under Code section 404(k), answer the questions on lines 13 through 16, otherwise skip to line 17.		
13a	Did the amount of the dividends paid exceed the employer's current or accumulated earnings and profits within the meaning of Code section 316?		
b	Is the amount paid a dividend under applicable state law?		
14	If dividends deducted under Code section 404(k) were used to repay an exempt loan, were any dividends used to repay the loan generated by securities that were not acquired with the proceeds of the loan being repaid?		
15	If the answer to line 14 is "Yes," were the dividends paid with respect to employer securities that satisfy the transition rules of Act section 7302(b)(2) of OBRA 1989?		
16	Did the employer make payments in redemption of stock held by an ESOP to terminating ESOP participants and deduct them under Code section 404(k)(1)?		

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		Yes	No	
17a	Were any dividends subject to an election by participants or their beneficiaries under Code section 404(k)(2)(A)(iii) to reinvest the dividends in employer securities?			
	If "Yes," answer lines 17b and 17c. If "No," skip to line 18a.			
b	Did the election comply with the requirements of Notice 2002-2?			
С	Are dividends reinvested in employer securities pursuant to the election fully vested?			

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Complete the following in	formation for	each class of s	tock owned	d by the ESOP:	(b)	Common stock (C) Preferred stock (P)	(c)	Readily tradable* Yes (Y) No (N)
Dividend rate during plan year**			(e)	Dividends paid to participants***				
Dividends used to (1) allocated stock				(2) unall	ocated	d stock		
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Class of stock					(b)	Common stock (C) Preferred stock (P)	(c)	Readily tradable* Yes (Y) No (N)
Dividend rate during plan year**			(e)	Dividends paid to participants***				
Dividends used to epay exempt loan		(1) allocated stock			(2) unallocated stock			
Class of stock					(b)	Common stock (C) Preferred stock (P)	(c)	Readily tradable* Yes (Y) No (N)
Dividend rate during plan year**			(e)	Dividends paid to participants***				
Dividends used to repay exempt loan (1) allocated stock			(2) unallocated stock					
I classes of stock (incl	uding any re		(e)	Dividends paid				
Dividends used to epay exempt loan	no) P	(1) allocated	d stock			(2) unall	ocated	d stock
	Dividend rate during plan year** Dividends used to epay exempt loan Class of stock Dividends used to epay exempt loan Class of stock Dividends used to epay exempt loan Class of stock Dividends used to epay exempt loan Class of stock Dividends rate during plan year** Dividends used to epay exempt loan Sof dividends reported classes of stock (inclination) Sof dividends used to epay exempt loan Sof dividends reported classes of stock (inclination)	Dividend rate luring plan year** Dividends used to epay exempt loan Class of stock Dividends used to epay exempt loan Class of stock Dividends used to epay exempt loan Class of stock Dividends used to epay exempt loan Class of stock Dividends used to epay exempt loan Sof dividends reported on lines 18 classes of stock (including any rements, see instructions)	Dividend rate luring plan year** Dividends used to epay exempt loan Class of stock Dividends used to epay exempt loan Class of stock Dividends used to epay exempt loan Class of stock 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- ** Dividend rate paid for each class of stock during the plan year.
- *** Dividends paid directly to or distributed to participants.

