SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service	Financial Information This schedule is required to be filed under Section Retirement Income Security Act of 1974 (ERISA) and Internal Revenue Code (the Code	104 of the Emp section 6058(a	-	Official Use Only OMB No. 1210-0110 200 <b>04</b>
Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	<ul> <li>File as an attachment to Form 55</li> </ul>	,		This Form is Open to Public Inspection.
For the calendar plan year 2004 or fiscal plan year beginning	MM / DD / YYYY and	d ending	MM /	DD/YYYY
A Name of plan		В	Three-digit plan numbe	r 🕨
C Plan sponsor's name as shown of	on line 2a of Form 5500	D	Employer le	dentification Number

## Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	Assets	<b>(a)</b> Be	ginning of Yea	ar		(b) End of Y	ear	
	otal noninterest- earing cash				_00			_00
b R da (1	eceivables (less allowance for bubtful accounts): ) Employer contributions				_00			_00
(2	) Participant contributions				00			00
(3					00			_00
с G (1	eneral investments: ) Interest-bearing cash (inclue accounts and	ding money marke	t					
	certificates of deposit)				_00			.00
(2	) U.S. Government securities				00			.00
(3	) Corporate debt instruments employer securities):	(other than						
	(A) Preferred				.00			.00
	(B) All other				00			00
(4	) Corporate stocks (other tha employer securities):	n						
	(A) Preferred				.00			.00
	(B) Common				_00			00
(5	) Partnership/joint venture interests.				00			.00

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- 1c (6) Real estate (other than employer real property) .....
  - (7) Loans (other than to participants) ....
  - (8) Participant loans.
  - (9) Value of interest in common/ collective trusts ...
     (10) Value of interest
  - in pooled separate accounts ...... (11) Value of interest
  - in master trust investment accounts
  - (12) Value of interest in 103-12 investment entities .....
  - (13) Value of interest in registered investment companies (e.g., mutual funds) .....
  - (14) Value of funds held in insurance company general account (unallocated contracts)...
  - (15) Other .....
- d Employer-related investments:
  - (1) Employer securities .....
  - (2) Employer real
- e Buildings and other property used in plan operation...... f Total assets
- f Total assets (add all amounts in lines 1a through 1e) ...

## Liabilities

- g Benefit claims payable
- h Operating payables ....
- i Acquisition indebtedness .....
- j Other liabilities ...... k Total liabilities (add all amounts in lines 1g through 1j) ....

## **Net Assets**

I Net assets (subtract line 1k from line 1f) ....

						Official Use On	ly
<b>(a)</b> Be	ginning of Y	<i>l</i> ear		(b)	End of Year		
			.00				.00
			00				00
			00				00
			00				.00
			_00				.00
			_00				00
			00				00
			_00				.00
			00				
			<u> </u>				
			00				00
			_00				.00
			_00				.00
			00				00
			_00				0
			_00				.00
			_00				00



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## Part II Income and Expenses Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

			Income		(-) A				
а	Со	ntrib	itions:		(a) Amount				
	(1)	Rec	eived or receivable in cash from:						
		(A)	Employers			.00			
		<b>(D</b> )							
		(B)	Participants						
		(C)	Others (including rollovers)						
		(0)							
	(2)	Non	cash contributions			00			
						(t	) Total		
	(3)	Tota	contributions. Add lines 2a(1)(A), (B), (C), and	id line 2a(2)					
b	Ear	ning	s on investments: (1) Interest:						
			Interest-bearing cash						
			(including money market accounts and certificates of deposit)						
		(B)	U.S. Government securities			00			
		(C)	Corporate debt instruments			00			
		(D)	Loans (other than to participants)						
		(E)	Participant loans						
		(-)							
		(F)	Other						
		(G)	Total interest. Add lines 2b(1)(A) through (F)						
	(2)	Divid	lends:						
	• •		Preferred stock						
		(,							
		(B)	Common stock			_00			
		(C)	Total dividends. Add lines 2b(2)(A) and (B)						.00
	(0)	_							
			s gain (loss) on sale of assets:						
	• •		Aggregate proceeds						
						- 1			
		(B)	Aggregate carrying amount (see instructions)						
		(C)	Subtract line 2b(4)(B) from line 2b(4)(A) and	enter result					00



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(5)	Unrealized appreciation (depreciation) of assets:	(a) Amount		
	(A) Real estate			
	(B) Other			
			<b>(b)</b> Total	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (	В)		
6)	Net investment gain (loss) from common/collective trusts	L		
7)	Net investment gain (loss) from pooled separate accounts			
8)	Net investment gain (loss) from master trust investment accounts	Γ		
ĺ				
9) 10)	Net investment gain (loss) from 103-12 investment entities Net investment gain (loss) from registered investment companies			
	(e.g., mutual funds)			
th	er income			
ota	I income. Add all income amounts in column (b) and enter total			
len	Expenses efit payment and payments to provide benefits:			
1)	Directly to participants or beneficiaries,			
2)	To insurance carriers for			
	the provision of benefits			
3)	Other			
<b>4</b> )	Total benefit payments. Add lines 2e(1) through (3)			
or	rective distributions (see instructions)			
er	tain deemed distributions of participant loans (see instructions)			
nta	rest expense			
	ninistrative expenses:			
)	Professional fees			
2)	Contract administrator fees			
3)	Investment advisory and management fees			
)	Other			



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	Not because and Deconstitution							( <b>b)</b> Tot	al		
01-	Net Income and Reconciliation										
	Net income (loss) (subtract line 2j from line 2d) Transfers of assets										
	(1) To this plan										0
	(2) From this plan										
	t III Accountant's Opinion										
3	Complete lines 3a through 3c if the opinion of an independent qualifi Complete line 3d if an opinion is not attached.	ed publ	ic accou	ntant is a	attache	d to thi	s Forn	n 5500	).		
	The attached opinion of an independent qualified public accountant f	or this p	olan is (s	ee instru	uctions)	:					
	(1) Unqualified (2) Qualified (3)	Dicol	aimer	(4)		Adver	200				
	(1) Unqualified (2) Qualified (3)	DISCI	amer	(4)		Auver	se				
	Did the accountant perform a limited scope audit pursuant to 29 CFF	8 2520.	103-8 an	d/or 103	-12(d)?				Yes		No
С	Enter the name and EIN of the accountant (or accounting firm):										
	Name										
	EIN										
Ч	The opinion of an independent qualified public accountant is not atta	ched h	0001150.								
u											
	(1) this form is filed for a CCT, PSA or MTIA. (2)	it will I	be attach	ned to the	e next l	Form 5	500 pı	ursuan	it to 29	CFR 25	520.104-50
Par	t IV Transactions During Plan Year										
	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and 0	GIAs do	not com	nplete 4a	i, 4e, 41	f, 4g, 4l	h, 4k,	or 5.			
		GIAs do	not com	nplete 4a	a, 4e, 41	f, 4g, 4l	h, 4k,	or 5.			
	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and 0	GIAs do <b>Yes</b>	not com	nplete 4a	a, 4e, 41	f, 4g, 4l		or 5. nount			
Durir	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and 0 103-12 IEs also do not complete 4j. ng the plan year: Did the employer fail to transmit to the plan any			nplete 4a	ı, 4e, 4	f, 4g, 4l					
Durir	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and 0 103-12 IEs also do not complete 4j. ng the plan year:			nplete 4a	ı, 4e, 4i	f, 4g, 4l					
Durir	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and 0 103-12 IEs also do not complete 4j. ng the plan year: Did the employer fail to transmit to the plan any participant contributions within the time period			nplete 4a	a, 4e, 4	f, 4g, 4l					.0
Durir	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and 0 103-12 IEs also do not complete 4j. Ing the plan year: Did the employer fail to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program.) Were any loans by the plan or fixed income obligations due			nplete 4a	ı, 4e, 4	f, 4g, 4l					0
Durir <b>a</b>	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and 0 103-12 IEs also do not complete 4j. Ing the plan year: Did the employer fail to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program.) 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			nplete 4a	1, 4e, 4	f, 4g, 4					_0
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						Yes	No			Amo	ount	01		obe entry	
	id the plan have a loss, whe lan's fidelity bond, that was														0
re	id the plan hold any assets eadily determinable on an es idependent third party appra	stablishe	ed market	nor set by	an										
n	id the plan receive any non- either readily determinable o n independent third party ap	on an es	stablished	market no	r set by										
0	id the plan have assets held f assets if "Yes" is checked, equirements)	and se	e instructi	ons for forr	nat										
V o tr	Vere any plan transactions o f 5% of the current value of ansactions if "Yes" is checke equirements)	or series plan as ed and :	of transa sets? (Att see instru	ctions in ex ach schedi	cess ule of ormat										
b	Vere all the plan assets eithe eneficiaries, transferred to a ontrol of the PBGC?	nother p	, plan, or bi	rought und	er the										
p p If	las a resolution to terminate lan year or any prior plan ye lan assets that reverted to th , during this plan year, any a abilities were transferred. (S	ear? If y he empl assets c	es, enter loyer this g or liabilities	the amoun year	t of any	Dom this pl	an to ano	ther plan(s), i	dentify th	he plan(	s) to v	which	n ass	sets or	0
p p lf	lan year or any prior plan ye lan assets that reverted to th , during this plan year, any a	ear? If y he empl assets c	es, enter loyer this g or liabilities	the amoun year	t of any	om this pl	an to ano	ther plan(s), i	dentify ti	he plan(	s) to v	which	n ass	sets or	
p p lf lii <b>5</b>	lan year or any prior plan ye lan assets that reverted to th , during this plan year, any a abilities were transferred. (S <b>b(1)</b> Name of plan	ear? If y he empl assets c	es, enter loyer this or liabilities uctions).	the amoun year	t of any	om this pl	an to ano	ther plan(s), i 5b(3)		he plan(	s) to v	which	1 ass	sets or	
p p lf lia <b>5</b>	lan year or any prior plan year lan assets that reverted to th , during this plan year, any a abilities were transferred. (S <b>b(1)</b> Name of plan	ear? If y he empl assets c ee instr	es, enter loyer this or liabilities uctions).	the amoun year	t of any	om this pl	an to ano			he plan(	s) to v	which	) ass	sets or	
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p p 1f 1ii 5 5 5	lan year or any prior plan year lan assets that reverted to the , during this plan year, any a abilities were transferred. (S <b>b(1)</b> Name of plan <b>b(1)</b> Name of plan	ear? If y he empl assets c ee instr 5b(2) E 5b(2) E	es, enter loyer this or liabilities uctions). EIN	the amoun year	t of any	om this pl		5b(3) 5b(3)	PN PN	he plan(	s) to v	which		sets or	

