SCHEDULE I (Form 5500)

Department of the Treasury
Internal Revenue Service
Department of Labor
loyee Benefits Security Administration

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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

2003

This Form is Open to Public Inspection.

	calendar plan year 2003 I plan year beginning	MM/DD/	YYYY	d ending	MM/D	D/YY	YY
A Nam	ne of plan				Three-digit plan number I	• []	
C Plar	sponsor's name as shown or	n line 2a of Form 5500		D	Employer Identif	ication Numb	per
	g as a small plan under the 8	red fewer than 100 participants 0-120 participant rule (see ins					le I if you
value of year to	pelow the current value of ass plan assets held in more that pay a specific dollar benefit at	ial Information sets and liabilities, income, exp in one trust. Do not enter the t a future date. Include all inco from insurance carriers. Roun	value of the portion of a ome and expenses of the	n insurance cor e plan including	ntract that guarant	tees during th	is plan
1 Pla	n Assets and Liabilities:	(a) Beginning of Y	'ear		(b) End of Ye	ear	
a Tot	al plan assets		00				_00
	al plan liabilities		_00				_00
(su	t plan assets btract line 1b m line 1a)		.00				.00
	ome, Expenses, and Transfe		(a) Amou	nt			
a Co. (1)	ntributions received or receivate Employers				00		
(2)	Participants				.00		
(3)	Others (including rollovers)				.00		
b No	ncash contributions				.00		
c Oth	ner income				(b) Total		
d Tot	al income (add lines 2a(1) 2a	(2), 2a(3), 2b, and 2c)					

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		(a) Amoun	t			,
e Benefits paid (including direct rollovers)				00		
f Corrective distributions (see instructions)				00		
Certain deemed distributions of participant loans (see instructions)				.00		
n Other expenses				00		
				(b) Total		
i Total expenses (add lines 2e, 2f, 2g, and 2h)						
j Net income (loss) (subtract line 2i from line 2d)						
Transfers to (from) the plan (see instructions)						П.
Specific Assets: If the plan held assets at any time during the plan value of any assets remaining in the plan as of the end of the plan the assets of more than one plan on a line-by-line basis unless the	year. Allo trust me	ocate the valu ets one of the	e of the plan's intere	est in a come described in	mingled trust	contain
	Yes	No		Amount		
Partnership/joint venture interests						
Employer real property						
Real estate (other than employer real property)						
# Employer securities						
Participant loans						
f Loans (other than to participants)						
Tangible personal property						
art II Transactions During Plan Year						
During the plan year:	Yes	No		Amount		
a 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 secured by						



the participant's account balance

classified during the year as uncollectible?

 ${\bf c}\,$ Were any leases to which the plan was a party in default or

		Yes	No	Official Use Only Amount	
	Vere there any nonexempt transactions with any party-in-inter Do not include transactions reported on line 4a.)	rest?			
٧	as the plan covered by a fidelity bond?				
	id the plan have a loss, whether or not reimbursed by the pladelity bond, that was caused by fraud or dishonesty?				
re	id the plan hold any assets whose current value was neither eadily determinable on an established market nor set by an dependent third party appraiser?				
n	id the plan receive any noncash contributions whose value weither readily determinable on an established market nor set independent third party appraiser?	by			
D si	id the plan at any time hold 20% or more of its assets in any ngle security, debt, mortgage, parcel of real estate, or artnership/joint venture interest?	,			
M b	Vere all the plan assets either distributed to participants or eneficiaries, transferred to another plan, or brought under the pontrol of the PBGC?				
A 0 2	re you claiming a waiver of the annual examination and report fan independent qualified public accountant (IQPA) under 9 CFR 2520.104-46? If no, attach an IQPA's report or 2520.1	ort 104-50			
st	atement. (See instructions on waiver eligibility and conditions	S.)			
H p	atement. (See instructions on waiver eligibility and conditions as a resolution to terminate the plan been adopted during the lan year or any prior plan year? If yes, enter the amount of a lan assets that reverted to the employer this year	e Yes	No	Amount	
H p If	as a resolution to terminate the plan been adopted during the lan year or any prior plan year? If yes, enter the amount of a	e Yes ny	an to anoth		
H p lf ic	as a resolution to terminate the plan been adopted during the lan year or any prior plan year? If yes, enter the amount of a lan assets that reverted to the employer this yearduring this plan year, any assets or liabilities were transferre lentify the plan(s) to which assets or liabilities were transferre	e Yes ny	an to anoth		
H p p lf ic	as a resolution to terminate the plan been adopted during the lan year or any prior plan year? If yes, enter the amount of a lan assets that reverted to the employer this year	e Yes ny	an to anoth	her plan(s), 5b(3) PN	
H p p If ic	as a resolution to terminate the plan been adopted during the lan year or any prior plan year? If yes, enter the amount of a lan assets that reverted to the employer this year	e Yes ny	an to anoth	her plan(s),	