

SCHEDULE E (Form 5500)

ESOP Annual Information Under Section 6047(e) of the Internal Revenue Code

Department of the Treasury Internal Revenue Service

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

Official Use Only

OMB No. 1210-0110

2006

This Form is NOT Open to Public Inspection.

For calendar plan year 2006 or fiscal plan year beginning , and ending ,

Form header section with fields A (Name of plan), B (Three-digit plan number), C (Plan sponsor's name), and D (Employer Identification Number).

- 1a Is the ESOP maintained by an S corporation?
1b 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?
2b 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?
3 What is the total value of the ESOP assets?
4 If the ESOP holds preferred stock, under what formula(s) is the preferred stock convertible into common stock of the employer corporation?
5 If unallocated employer securities were released from a loan suspense account, indicate below the methods used:
a Principal and interest (Excise Tax Regulations section 54.4975-7(b)(8)(i));
b Principal only (Excise Tax Regulations section 54.4975-7(b)(8)(ii));
c Other (attach an explanation)
6 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.)
7b If line 7a is "Yes," are the terms of the two loans substantially similar?
7c Do the two loans have the same amortization schedule? If "No," attach an explanation of how the amortization schedules differ.
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?

Table with 2 columns: Yes, No. Corresponds to questions 1a through 9a.

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18 Complete the following information for each class of stock owned by the ESOP:

(a) Class of stock	(b) Common stock (C) Preferred stock (P)	(c) Readily tradable* Yes (Y) No (N)	(d) Dividend rate during plan year**	(e) Dividends paid to participants***	(f) Dividends used to repay exempt loan	
					(1) allocated stock	(2) unallocated stock
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
Totals of dividends reported on lines 18(e) and (f) for all classes of stock (including any reported on attachments, see instructions)				\$	\$	\$

* If the stock is readily tradable on an established securities market within the meaning of Code section 409(l), enter "Y," otherwise enter "N."

** Dividend rate paid for each class of stock during the plan year.

*** Dividends paid directly to or distributed to participants.

INFORMATION

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