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

2001

This Form is NOT Open to Public Inspection.

Department of the Treasury Internal Revenue Service

For calendar plan year 2001 or fiscal plan year beginning and ending Name of plan В Three-digit plan number Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ **Employer Identification Number** Yes 1a 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 1a and line 1b 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?..... 2 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 6 through 11, otherwise skip to line 12. 6a Was the ESOP loan part of a "back to back" loan? (See instructions for definition of "back to back" loan.) b If line 6a 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 Is the loan an immediate allocation loan as defined in Code section 133(b)(1)(B)? 8a What was the date of the securities acquisition loan?

For Paperwork Reduction Act Notice and OMB Control Nos., see the inst. for Form 5500 or 5500-EZ. Cat. No. 12349Y Schedule E (Form 5500) 2001

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b	At all times after the acquisition of the employer securities with the loan proceeds, did the ESOP own more than 50% of:	Yes	No
	(i) each class of outstanding stock of the employer corporation, or		
	(ii) the total value of all outstanding stock of the corporation?		
С	If line 8b 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 8c is "No," enter the name and address of payees to whom interest with respect to securities acquisition loans was paid	l.	
	Na me		
	Street C.5		
	City State Zip Gode		
9	What was the amount of interest paid on the securities acquisition loan?		
		Yes	No
10a	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)?		
b	If line 10a is "Yes," does one or more of the exceptions provided in Code section 4978B(d)		
	apply to all dispositions of employer securities?		
11a	Were any of the ESOP's securities acquisition loans refinanced during this reporting period?		
L	If line 11a is "Voc " docs the refinencing most the requirements of Ast costion 1600 of CD IDA 10063		
D	If line 11a 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),		
40-	answer the questions on lines 12 through 15, otherwise skip to line 16.		
12a	Did the amount of the dividends paid exceed the employer's current or accumulated earnings and profits within the meaning of Code section 316?		
	profits within the meaning of code section ore:		
b	Is the amount paid a dividend under applicable state law?		
	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?		
14	If the answer to line 13 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?		
15	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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16 (a)	Complete the following inform	nation for each class of sto	ck owned	by the ESOP:	(b)	Common stock (C) Preferred stock (P)	(c)	Readily tradable* Yes (Y) No (N)	
								V	
(d)	Dividend rate during plan year**	%	(e)	Dividends paid to participants***			33		
(f)	Dividends used to repay exempt loan	(1) allocated	stock			(2) una	locate	d stock	
					(b)	Common stock (C)	(c)	Readily tradable*	
(a)	Class of stock				(b)	Preferred stock (P)	(0)	Yes (Y) No (N)	
(d)	Dividend rate during plan year**		(e)	Dividends paid to participants***	9				
(f)	Dividends used to repay exempt loan	(1) allocated	stock	.00		(2) unal	locate	d stock	
(a)	Class of stock		6	3	(b)	Common stock (C) Preferred stock (P)	(c)	Readily tradable* Yes (Y) No (N)	
(d)	Dividend rate during plan year**	LI % 35°	(e)	Dividends paid to participants***					
(f)	Dividends used to repay exempt loan	(1) allocated	stock			(2) unal	locate	d stock	
for	als of dividends reported on all classes of stock (includir chments, see instructions)		(e)	Dividends paid to participants***					
(f)	Dividends used to repay exempt loan	(1) allocated	stock			(2) unal	locate	d stock	
**	If the stock is readily tradable Dividend rate paid for each of Dividends paid directly to or	class of stock during the pla		t within the meaning	g of Co	ode section 409(I), ent	er "Y,"	otherwise enter "N."	ı

