SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service Department of Labor

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.

	the calendar plan year 2003 iscal plan year beginning		and er	nding MM / DS / Y	
Α	Name of plan			B Three-digit plan number ▶	
С	Plan sponsor's name as shown on	line 2a of Form 5500		D Employer Identification Num	iber
				plan year. You may also complete Schedule H if reporting as a large plan or DFE.	ule I if you
Р	art I Small Plan Financi	al Information			
valu yea	e of plan assets held in more thar r to pay a specific dollar benefit at	n one trust. Do not enter the value of the	he portion of an in expenses of the pl	yes in net assets during the plan year. Consurance contract that guarantees during that including any trust(s) or separately materials that dollar.	this plan
1	Plan Assets and Liabilities:	(a) Beginning of Year		(b) End of Year	
а	Total plan assets		00		
b	Total plan liabilities				
С	Net plan assets (subtract line 1b from line 1a)				
2	Income, Expenses, and Transfer	s for this Plan Year:	(a) Amount		
а	Contributions received or receivab (1) Employers				
	(2) Participants				
	(3) Others (including rollovers)				
b	Noncash contributions				
С	Other income				
	8			(b) Total	
d	Total income (add lines 2a(1), 2a(2	2), 2a(3), 2b, and 2c)			
For	Paperwork Reduction Act Notice a	nd OMB Control Numbers, see the instr	ructions for Form 5	5500. Cat. No. 24414Y Schedule I (Form	5500) 2003

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			(a) Amount		,	
2e	Benefits paid (including direct rollovers)				THE CO	
f	Corrective distributions (see instructions)					
_	Certain deemed distributions of participant loans see instructions)			00		
h	Other expenses			(b) Tot	al	
i	Total expenses (add lines 2e, 2f, 2g, and 2h)					
j	Net income (loss) (subtract line 2i from line 2d)					
k	Fransfers to (from) the plan (see instructions)					
,	Specific Assets: If the plan held assets at any time during the planalue of any assets remaining in the plan as of the end of the planalue assets of more than one plan on a line-by-line basis unless the	an year. Allo	cate the value	of the plan's interest in a co	mmingled trust conta	
		Yes	No	Amou	nt	
2	Partnerchin/joint venture interests		49.5			

Part II Transactions During Plan Year

		'				
Partnership/joint venture interests						
Employer real property						
Real estate (other than employer real property)						
Employer securities						
Participant loans						
Loans (other than to participants)						
Tangible personal property						
	Partnership/joint venture interests Employer real property Real estate (other than employer real property) Employer securities Participant loans Loans (other than to participants) Tangible personal property	Employer real property				

4	During the plan year:	Yes	No	Amount	
а	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.)				
b	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								
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?								



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		Yes	No	Amount
4d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)			
е	Was the plan covered by a fidelity bond?			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			.00
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			.00
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?			
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If no, attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)		Y'	
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year	Yes	No	Amount
5a 5b	plan year or any prior plan year? If yes, enter the amount of any	this pla	n to another plan(
	plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year If during this plan year, any assets or liabilities were transferred from	this pla	n to another plan(
	plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year	this pla	n to another plan(
	plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year	this pla	n to another plan(ctions.)	
	plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year If during this plan year, any assets or liabilities were transferred from identify the plan(s) to which assets or liabilities were transferred. (Sec. 5b(1) Name of plan	this pla	n to another plan(ctions.)	(s),
	plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year If during this plan year, any assets or liabilities were transferred from identify the plan(s) to which assets or liabilities were transferred. (Sec. 5b(1) Name of plan 5b(2) EIN 5b(2) EIN	this pla	n to another plan(ctions.)	(s), 5b(3) PN
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