

CUMULATIVE CHANGES

Official Use Only

OMB No. 1210-0110

2008

This Form is NOT Open to Public Inspection.

SCHEDULE E (Form 5500)

Department of the Treasury Internal Revenue Service

ESOP Annual Information

Under section 6047(e) of the Internal Revenue Code

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

For calendar plan year 2008 or fiscal plan year beginning

MM / DD / YYYY

and ending

MM / DD / YYYY

A Name of plan

B Three-digit plan number

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ

D Employer Identification Number

Yes No

1a Is the ESOP maintained by an S corporation?

Yes No

If "Yes," answer line 1b. (Also, "2Q" must be entered on Form 5500, line 8a.)

b Were any prohibited allocations of securities in an S corporation made to any disqualified person?

Yes No

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?

Yes No

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?

Yes No

If both line 2a and line 2b 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.

3 What is the total value of the ESOP assets?

Value input field

4 If the ESOP holds preferred stock, under what formula(s) is the preferred stock convertible into common stock of the employer corporation?

Formula input field

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)

Yes No

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

Yes No

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.)

Yes No

b If line 7a is "Yes," are the terms of the two loans substantially similar?

Yes No

c Do the two loans have the same amortization schedule? If "No," attach an explanation of how the amortization schedules differ

Yes No

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) 2008

1 3 0 8 0 0 0 1 0 D





- |  | Yes                      | No                       |
|--|--------------------------|--------------------------|
| <b>17a</b> Were any dividends subject to an election by participants or their beneficiaries under Code section 404(k)(2)(A)(iii) to reinvest the dividends in employer securities? ..... | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>If "Yes," answer lines 17b and 17c. If "No," skip to line 18a.</b>  |                          |                          |
| <b>b</b> Did the election comply with the requirements of Notice 2002-2? .....   | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>c</b> Are dividends reinvested in employer securities pursuant to the election fully vested? .....  | <input type="checkbox"/> | <input type="checkbox"/> |

3RD PROOF

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

<p>(a) Class of stock</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<p>(b) Common stock (C) Preferred stock (P)</p> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto;"></div>	<p>(c) Readily tradable* Yes (Y) No (N)</p> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto;"></div>
<p>(d) Dividend rate during plan year**</p> <div style="border: 1px solid black; width: 100px; height: 20px; display: flex; align-items: center;"> <span style="font-size: 24px; margin-right: 5px;">.</span> <span style="font-size: 24px; margin-right: 5px;">%</span> </div>	<p>(e) Dividends paid to participants***</p> <div style="border: 1px solid black; width: 100%; height: 20px;"></div>	<p>(f) Dividends used to repay exempt loan</p> <div style="border: 1px solid black; width: 100%; height: 20px; display: flex; justify-content: space-between;"> <span>(1) allocated stock</span> <span>(2) unallocated stock</span> </div>

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<p><b>Totals of dividends reported on lines 18(e) and (f) for all classes of stock (including any reported on attachments, see instructions) ▶</b></p>	<p>(e) Dividends paid to participants***</p> <div style="border: 1px solid black; width: 100%; height: 20px;"></div>	<p>(f) Dividends used to repay exempt loan</p> <div style="border: 1px solid black; width: 100%; height: 20px; display: flex; justify-content: space-between;"> <span>(1) allocated stock</span> <span>(2) unallocated stock</span> </div>
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\* 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.

