

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor Pension and
Welfare Benefits Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

► **File as an attachment to Form 5500.**

Official Use Only

OMB No. 1210-0110

2001

**This Form is Open to
Public Inspection.**

For calendar plan year 2001
or fiscal plan year beginning

MM / DD / YYYY

and ending

MM / DD / YYYY

A Name of plan or DFE

B Three-digit
plan number ►

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

D Employer Identification Number

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(a) Name of MTIA, CCT, PSA, or 103-12IE

[Grid for name entry]

(b) Name of sponsor of entity listed in (a)

[Grid for sponsor name entry]

| (c) EIN | PN | (d) Entity code | (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) |
|---------|--------|-----------------|---|
| [Grid] | [Grid] | [Grid] | [Grid].00 |

(a) Name of MTIA, CCT, PSA, or 103-12IE

[Grid for name entry]

(b) Name of sponsor of entity listed in (a)

[Grid for sponsor name entry]

| (c) EIN | PN | (d) Entity code | (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) |
|---------|--------|-----------------|---|
| [Grid] | [Grid] | [Grid] | [Grid].00 |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. Cat. No. 22774J Schedule D (Form 5500) 2001

1 1 0 1 0 0 0 1 0 4



Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name

(b) Name of plan sponsor

(c) EIN - PN

(a) Plan name

(b) Name of plan sponsor

(c) EIN - PN

(a) Plan name

(b) Name of plan sponsor

(c) EIN - PN

(a) Plan name

(b) Name of plan sponsor

(c) EIN - PN

(a) Plan name

(b) Name of plan sponsor

(c) EIN - PN



(a) Plan name

Grid for Plan name

(b) Name of plan sponsor

Grid for Name of plan sponsor

(c) EIN

Grid for EIN

PN

Grid for PN

(a) Plan name

Grid for Plan name

(b) Name of plan sponsor

Grid for Name of plan sponsor

(c) EIN

Grid for EIN

PN

Grid for PN

(a) Plan name

Grid for Plan name

(b) Name of plan sponsor

Grid for Name of plan sponsor

(c) EIN

Grid for EIN

PN

Grid for PN

(a) Plan name

Grid for Plan name

(b) Name of plan sponsor

Grid for Name of plan sponsor

(c) EIN

Grid for EIN

PN

Grid for PN

(a) Plan name

Grid for Plan name

(b) Name of plan sponsor

Grid for Name of plan sponsor

(c) EIN

Grid for EIN

PN

Grid for PN

