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**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security 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

2004

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

For calendar plan year 2004
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

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

(c) EIN

PN

(d) Entity
code

(e) Dollar value of interest in MTIA, CCT, PSA, or
103-12IE at end of year (see instructions)

-

.00

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

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

(c) EIN

PN

(d) Entity
code

(e) Dollar value of interest in MTIA, CCT, PSA, or
103-12IE at end of year (see instructions)

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For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. Cat. No. 22774J Schedule D (Form 5500) 2004

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(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 for EIN, PN, Entity code, and Dollar value entry]

(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 for EIN, PN, Entity code, and Dollar value entry]

(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 for EIN, PN, Entity code, and Dollar value entry]

(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 for EIN, PN, Entity code, and Dollar value entry]

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

(a) Plan name

[Grid for Plan name]

(b) Name of plan sponsor

[Grid for Name of plan sponsor]

(c) EIN

[EIN grid]

PN

[PN grid]

(a) Plan name

[Grid for Plan name]

(b) Name of plan sponsor

[Grid for Name of plan sponsor]

(c) EIN

[EIN grid]

PN

[PN grid]

(a) Plan name

[Grid for Plan name]

(b) Name of plan sponsor

[Grid for Name of plan sponsor]

(c) EIN

[EIN grid]

PN

[PN grid]

(a) Plan name

[Grid for Plan name]

(b) Name of plan sponsor

[Grid for Name of plan sponsor]

(c) EIN

[EIN grid]

PN

[PN grid]

(a) Plan name

[Grid for Plan name]

(b) Name of plan sponsor

[Grid for Name of plan sponsor]

(c) EIN

[EIN grid]

PN

[PN grid]

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(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

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(a) Plan name

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(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]

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