

**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 for EIN, PN, entity code, and dollar value entry

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

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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) 2001

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

(b) Name of sponsor of entity listed in (a)
[Grid]

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

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

(b) Name of sponsor of entity listed in (a)
[Grid]

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

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

(b) Name of sponsor of entity listed in (a)
[Grid]

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

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

(b) Name of sponsor of entity listed in (a)
[Grid]

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

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