

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

2006

This Form is Open to Public Inspection.

For calendar plan year 2006 or fiscal plan year beginning

MM / DD / YYYY

and ending

MM / DD / YYYY

Form sections A, B, C, and D: A Name of plan or DFE, B Three-digit plan number, C Plan or DFE sponsor's name, D Employer Identification Number.

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

Form section 1: (a) Name of MTIA, CCT, PSA, or 103-12IE, (b) Name of sponsor of entity listed in (a), (c) EIN, (d) Entity code, (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year.

Form section 2: (a) Name of MTIA, CCT, PSA, or 103-12IE, (b) Name of sponsor of entity listed in (a), (c) EIN, (d) Entity code, (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year.

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. Cat. No. 22774J Schedule D (Form 5500) 2006

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1 1 0 6 A A 0 1 0 T



(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

(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

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1 1 0 6 A A 0 3 0 V



(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

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(b) Name of plan sponsor

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(c) EIN

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PN

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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

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