



Individual Information - Notifying Plans

Schedule A
(Form MP-300)
Approved OMB 1212-0069
Expires 1/31/2021

[Click here to add another Sch A](#)

This Schedule A is # _____ of _____ (insert total # of Schedules A included in this filing)

Part I — Plan/Financial Institution Information

1 Plan sponsor information

a Plan name _____
b Employer identification number/plan number ____ - ____ / ____ c 8-digit PBGC Case # _____

2 Financial institution information

a Financial institution name _____
b Financial institution contact information
(1) Name _____ (2) Telephone ____ - ____ - ____ (3) email _____
c Financial institution address
(1) Street address _____
(2) City _____ (3) State _____ (4) Zip _____ -

Part II — Individual Information

Complete items 3-4 for each missing individual whose benefit was transferred to a financial institution that you are reporting to PBGC. Use additional schedules as needed.

3 Missing distributee information

a Identifying information
(1) Name (last, first, middle) _____ (2) Date of birth _____
(3) Social security number ____ - ____ - ____
b Last-known address
(1) Street address _____
(2) City _____ (3) State _____ (4) Zip _____ -
c Accrued benefit (enter amount and check applicable box) _____ Monthly benefit Current value
d Account/certificate number _____

4 Amended filing code — If this is an amended filing, enter the applicable code to indicate whether information for this missing distributee has changed or is being reported for the first time (see instructions).

3 Missing distributee information

a Identifying information
(1) Name (last, first, middle) _____ (2) Date of birth _____
(3) Social security number ____ - ____ - ____
b Last-known address
(1) Street address _____
(2) City _____ (3) State _____ (4) Zip _____ -
c Accrued benefit (enter amount and check applicable box) _____ Monthly benefit Current value
d Account/certificate number _____

4 Amended filing code — If this is an amended filing, enter the applicable code to indicate whether information for this missing distributee has changed or is being reported for the first time (see instructions).



Individual Information – Transferring Plans

Schedule B
(Form MP-300)
Approved OMB 1212-0069
Expires 1/31/2021

[Click here to add another Sch B](#)

This Schedule B is # _____ of _____ (insert total # of Schedules B included in this filing)

Part I – Identifying Information

1 Plan information

- a Plan name _____
- b Employer identification number/plan number ___ - ___ / ___ c 8-digit PBGC Case # _____
- d Benefit determination date (BDD) per Form MP-300 _____

2 Missing distributee identifying information

- a Missing distributee's name (last, first, middle) _____
- b Date of birth _____ c Social Security Number ___ - ___ - _____
- d Last-known address
 - (1) Street address _____
 - (2) City _____ (3) State _____ (4) Zip _____ - _____
- e Other name(s) ever used (if known) _____
- f Type of missing distributee Participant Beneficiary *(See instructions re: required attachment)*
- g Has missing distributee received any benefit payments from this plan? *(Attachment required if "Yes")* Yes No
- h Is any portion of the missing distributee's benefit attributable to non-U.S.-source income? Yes No
(Attachment required if "Yes")
- i Is any portion of the benefit attributable to employee contributions? *(Attachment required if "Yes")* Yes No
- j If this is an amended filing, enter the applicable code to indicate whether information for this missing distributee has changed or is being reported for the first time *(see instructions)*.

Part II – Amount owed to PBGC

- 3 Benefit transfer amount as of benefit determination date (BDD) _____
- 4 Administrative fee *(if item 3 > \$250, enter \$35, otherwise enter \$0)* _____
- 5 Late payment charge
 - a Late payment *(Portion of item 3 transferred, or to be transferred, more than 90 days after BDD)* _____
 - b Interest owed on late payment *(If item 5a is \$0, enter \$0; otherwise, see instructions)* _____

Part III – Missing Participant Benefit Information

Complete this part only if "Participant" was checked in item 2f, "no" was checked in item 2g, and amount in item 3 exceeds \$5,000

- 6 Lump sum eligibility – Was participant eligible to elect a lump sum? Yes No
- 7 Normal retirement date* _____
- 8 Annuity information
 - a Monthly straight life annuity payable starting at Benefit Determination Date
Complete this item only if the participant is over age 55 and eligible to commence benefits at the BDD and has not yet reached Normal Retirement Age. _____
 - b Monthly straight life annuity payable that the participant is entitled to assuming payments commence at each applicable age below. Enter N/A for ages/dates: (a) after the participant's NRD*; (b) before the participant would have been eligible to commence benefits had the plan not terminated; or (c) before BDD.

55 _____	58 _____	61 _____	64 _____
56 _____	59 _____	62 _____	65 _____
57 _____	60 _____	63 _____	NRD* _____

*Or if later, the date benefit accruals ceased.