



Instructions for Using Excel Template

1. Review the Form MP-400 instructions before entering data.
2. Overwrite the sample data shown with the data that needs to be reported.
3. If either Schedule isn't required, delete the non-applicable tab from the spreadsheet.
4. Enter the PBGC case number assigned to your plan in the heading of the applicable tab.
5. Save your spreadsheet as "Form 400 Excel Attachment_12345600" where "12345600" is the applicable case number of your plan.
6. Feel free to add a row at the bottom totalling amounts, counting participants, etc., but please insert a blank row between the individual data and any "total" row you want to add.



Schedule A individual data - Attachment to Form MP-400

See instructions for detailed information about data to be entered, including information about which items may be le

Case Number

12345600

Part I - Insurance Company Information

| Company Name | Policy Number | Contact Name | Contact Telephone | Contact Email | Street | City |
|---------------|---------------|--------------------|-------------------|--------------------|-------------------|--------|
| Company Name | | | | | | |
| 2a | 2b | 2c(1) | 2c(2) | 2c(3) | 2d(1) | 2d(2) |
| Annuities-R-U | ABC123435 | Geraldine Williams | 800-555-1111 | g.williams@ARU.com | 52 Bluebird Drive | Newark |
| Annuities-R-U | ABC123435 | Geraldine Williams | 800-555-1111 | g.williams@ARU.com | 52 Bluebird Drive | Newark |
| Annuities-R-U | ABC123435 | Geraldine Williams | 800-555-1111 | g.williams@ARU.com | 52 Bluebird Drive | Newark |

ft blank

Part II - Individuals for whom Annuity

| State | Zip | Missing distributee's name | | | Date of birth | Social security number (enter w-o dashes) | Certificate number | Street |
|-------|-------|----------------------------|--------|--------|---------------|--|--------------------|-------------------|
| | | Last | First | Middle | | | | |
| 2d(3) | 2d(4) | 3a(1) | 3a(1) | 3a(1) | 3a(2) | 3a(3) | 3a(4) | 3b(1) |
| NJ | 07101 | White | Betty | E | 5/5/1955 | 111111111 | 1111111 | 123 Robin Hwy Ave |
| NJ | 07101 | Yellow | Joseph | F | 6/6/1965 | 222222222 | 2222222 | 123 Blackbird Rd |
| NJ | 07101 | Black | Polly | G | 7/7/1970 | 333333333 | 3333333 | 123 Eagle St |

ies were Purchased

Missing distributee's namst-known address

| Last | First | City | State | Zip |
|--------|--------|-------|-------|-------|
| 3a(1) | 3a(1) | 3b(2) | 3b(3) | 3b(4) |
| White | Betty | City1 | DE | 42345 |
| Yellow | Joseph | City2 | WV | 52345 |
| Black | Polly | City3 | DE | 62345 |

| Missing distributee's name | | Accrued benefit information | | Amended Filing Code |
|----------------------------|--------|-----------------------------|--|---------------------|
| Last | First | Amount | If monthly, enter MB. If current value, enter CV | |
| 3a(1) | 3a(1) | 3c | 3c | 4 |
| White | Betty | \$35,000.00 | CV | |
| Yellow | Joseph | \$150.00 | MB | |
| Black | Polly | \$50.00 | MB | |



Schedule B individual data - Attachment to Form MP-400

See instructions for detailed information about data to be entered, including information about which items may be left blank

Case Number 12345600

Part I - Identifying Information

| Missing distributee's name | | | Date of birth | Social Security Number (enter w-o dashes) | Last-known address | | | |
|----------------------------|--------|--------|---------------|--|--------------------|-------|-------|-------|
| Last | First | Middle | | | Street | City | State | Zip |
| 2a | 2a | 2a | 2b | 2c | 2d(1) | 2d(2) | 2d(3) | 2d(4) |
| White | James | E | 5/5/1955 | 111111111 | 123 Robin Hwy Ave | City1 | DE | 42345 |
| Yellow | Joseph | F | 6/6/1965 | 222222222 | 123 Blackbird Rd | City2 | WV | 52345 |
| Black | Polly | G | 7/7/1970 | 333333333 | 123 Eagle St | City3 | DE | 62345 |



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| | | | | | | | Part II - Amount Ow | | |
|-----------------------------------|--------|--------------------------------|-----------------------------------|-----------------------------------|---|---|----------------------------|--------------------------------------|---|
| Missing distributee's name | | Other name(s) ever used | Type of distributee | Prior payments (Yes or No) | Non-U.S. Source Income (Yes or No) | Employee contributions (Yes or No) | Amended filing code | Benefit transfer amount @ BDD | Administrative fee (if applicable) |
| Last | First | | P if Participant if Beneficiary B | 2g | 2h | 2i | 2j | 3 | 4 |
| 2a | 2a | 2e | 2f | 2g | 2h | 2i | 2j | 3 | 4 |
| White | James | | P | No | No | No | | \$35,000.00 | \$35.00 |
| Yellow | Joseph | | P | No | No | No | | \$10,000.00 | \$35.00 |
| Black | Polly | | B | No | No | No | | \$150.00 | \$0.00 |



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| red to PBGC | | | | Part III - Missing Participant Benefit Info | | | | | | | | |
|----------------------------|--------|--------------|----------|---|------------------------|-------------------|--------------------------|----------|----------|----------|----------|----------|
| Missing distributee's name | | Late payment | | Lump sum eligibility (Yes or No) | Normal retirement date | Monthly SLA @ BDD | Monthly Single Life Annu | | | | | |
| Last | First | Amount | Interest | | | | Age 55 | Age 56 | Age 57 | Age 58 | Age 59 | Age 60 |
| 2a | 2a | 5a | 5b | 6 | 7 | 8a | 8b | 8b | 8b | 8b | 8b | 8b |
| White | James | \$0.00 | \$0.00 | Yes | 6/1/2020 | \$318.00 | \$175.00 | \$192.50 | \$210.00 | \$227.50 | \$245.00 | \$262.50 |
| Yellow | Joseph | \$0.00 | \$0.00 | No | 7/1/2030 | \$0.00 | \$50.00 | \$55.00 | \$60.00 | \$65.00 | \$70.00 | \$75.00 |
| Black | Polly | \$0.00 | \$0.00 | | | | | | | | | |



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| Information | | | | | | | |
|----------------------------|--------|---------------------------------|----------|----------|----------|----------|---|
| Missing distributee's name | | Annuity payable at various ages | | | | | |
| Last | First | Age 61 | Age 62 | Age 63 | Age 64 | Age 65 | NRD (or accrual cessation date, if later) |
| 2a | 2a | 8b | 8b | 8b | 8b | 8b | 8b |
| White | James | \$280.00 | \$297.50 | \$315.00 | \$332.50 | \$350.00 | \$350.00 |
| Yellow | Joseph | \$80.00 | \$85.00 | \$90.00 | \$95.00 | \$100.00 | \$100.00 |
| Black | Polly | | | | | | |