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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. | | | | | | OMB No. 1210-0110  2020  This Form is Open to Public Inspection. | |
| For calendar plan year 2020 or fiscal plan year beginning and ending | | | | | | | | | |
| A Name of plan  ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI | | | | | | B Three-digit plan number (PN) ⏵ | | | 001 |
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| C Plan or DFE sponsor’s name as shown on line 2a of Form 5500  ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI | | | | | | D Employer Identification Number (EIN) 012345678 | | | |
| Part I | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)  (Complete as many entries as needed to report all interests in DFEs) | | | | | | | | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | | | ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCD | | | | | |
| b Name of sponsor of entity listed in (a): | | | | ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI | | | | | |
| c EIN-PN | 123456789-123 | | d Entity code | 1 | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | | -123456789012345 | | |
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| a Name of MTIA, CCT, PSA, or 103-12 IE: | | | | ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCD | | | | | |
| b Name of sponsor of entity listed in (a): | | | | ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI | | | | | |
| c EIN-PN | 123456789-123 | | d Entity code | 1 | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | | -123456789012345 | | |
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| a Name of MTIA, CCT, PSA, or 103-12 IE: | | | | ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCD | | | | | |
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| c EIN-PN | 123456789-123 | | d Entity code | 1 | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | | -123456789012345 | | |
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| a Name of MTIA, CCT, PSA, or 103-12 IE: | | | | ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCD | | | | | |
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| c EIN-PN | 123456789-123 | | d Entity code | 1 | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | | -123456789012345 | | |
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| a Name of MTIA, CCT, PSA, or 103-12 IE: | | | | ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCD | | | | | |
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| c EIN-PN | 123456789-123 | | d Entity code | 1 | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | | -123456789012345 | | |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500. | | | | | | | Schedule D (Form 5500) 2020  v. 200204 | | |

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| c EIN-PN | 123456789-123 | d Entity code | 1 | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | -123456789012345 |
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| a Name of MTIA, CCT, PSA, or 103-12 IE: | | | ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCD | | |
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| Part II | Information on Participating Plans (to be completed by DFEs)  (Complete as many entries as needed to report all participating plans) | | | | |
| a Plan name | | | ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI | | |
| b Name of  plan sponsor | | | ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI | c EIN-PN | 123456789-123 |
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| a Plan name | | ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI ABCDEFGHI | | | |
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