

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2011</div>  <b>This Form is Open to Public Inspection.</b>
For calendar plan year 2011 or fiscal plan year beginning <span style="border: 1px solid black; padding: 2px;">SCH_D_PLAN_YEAR_BEGIN_DATE</span> and ending <span style="border: 1px solid black; padding: 2px;">SCH_D_TAX_PRD</span>		
<b>A</b> Name of plan	<b>B</b> Three-digit plan number (PN) <span style="border: 1px solid black; padding: 2px;">SCH_D_PN</span>	
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500	<b>D</b> Employer Identification Number (EIN) <span style="border: 1px solid black; padding: 2px;">SCH_D_EIN</span>	

  

Part I	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)	TABLE: Efast_09.F_sch_d_part1_2009
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <span style="border: 1px solid black; padding: 2px;">DFE_P1_ENTITY_NAME</span>	
<b>b</b> Name of sponsor of entity listed in (a): <span style="border: 1px solid black; padding: 2px;">DFE_P1_SPONS_NAME</span>	
<b>c</b> EIN-PN <span style="border: 1px solid black; padding: 2px;">DFE_P1_PLAN_EIN</span> <span style="border: 1px solid black; padding: 2px;">DFE_P1_PLAN_PN</span>	<b>d</b> Entity code  <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <span style="border: 1px solid black; padding: 2px;">DFE_P1_PLAN_INT_EOY_AMT</span>

  

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <span style="border: 1px solid black; padding: 2px;">DFE_P1_ENTITY_CODE</span>	
<b>b</b> Name of sponsor of entity listed in (a):	
<b>c</b> EIN-PN	<b>d</b> Entity code  <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

  

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	
<b>b</b> Name of sponsor of entity listed in (a):	
<b>c</b> EIN-PN	<b>d</b> Entity code  <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

  

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	
<b>b</b> Name of sponsor of entity listed in (a):	
<b>c</b> EIN-PN	<b>d</b> Entity code  <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

  

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	
<b>b</b> Name of sponsor of entity listed in (a):	
<b>c</b> EIN-PN	<b>d</b> Entity code  <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

  

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	
<b>b</b> Name of sponsor of entity listed in (a):	
<b>c</b> EIN-PN	<b>d</b> Entity code  <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

  

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	
<b>b</b> Name of sponsor of entity listed in (a):	
<b>c</b> EIN-PN	<b>d</b> Entity code  <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

**Part II Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

TABLE: Efast\_09.F\_sch\_d\_part2\_2009

**a** Plan name DFE\_P2\_PLAN\_NAME**b** Name of plan sponsor DFE\_P2\_PLAN\_SPONS\_NAME**c** EIN-PN DFE\_P2\_PLAN\_EIN  
DFE\_P2\_PLAN\_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**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**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN