

IRS/DOL WELFARE BENEFIT PLAN

FILING REQUIREMENTS

Ask Yourself

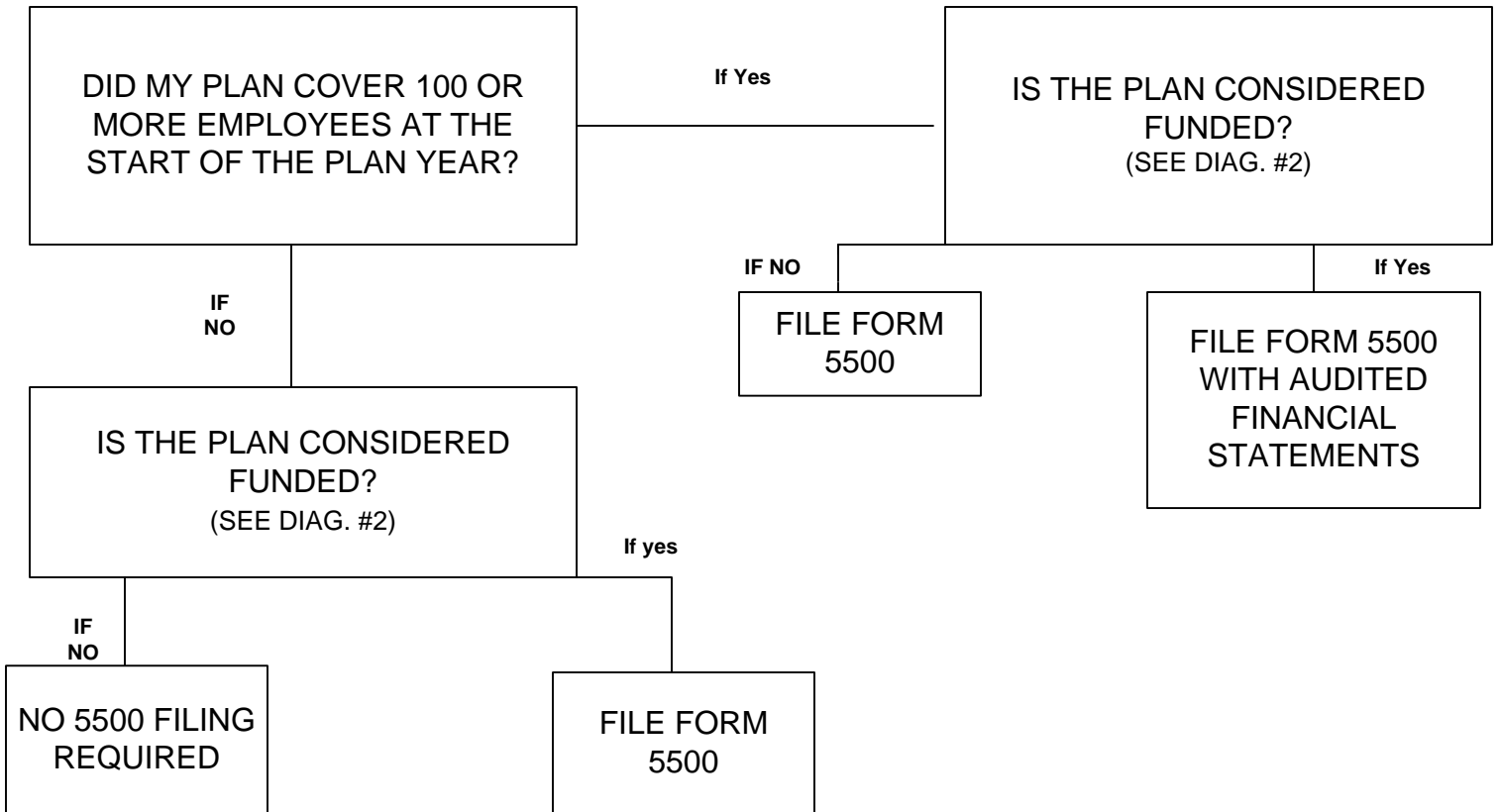
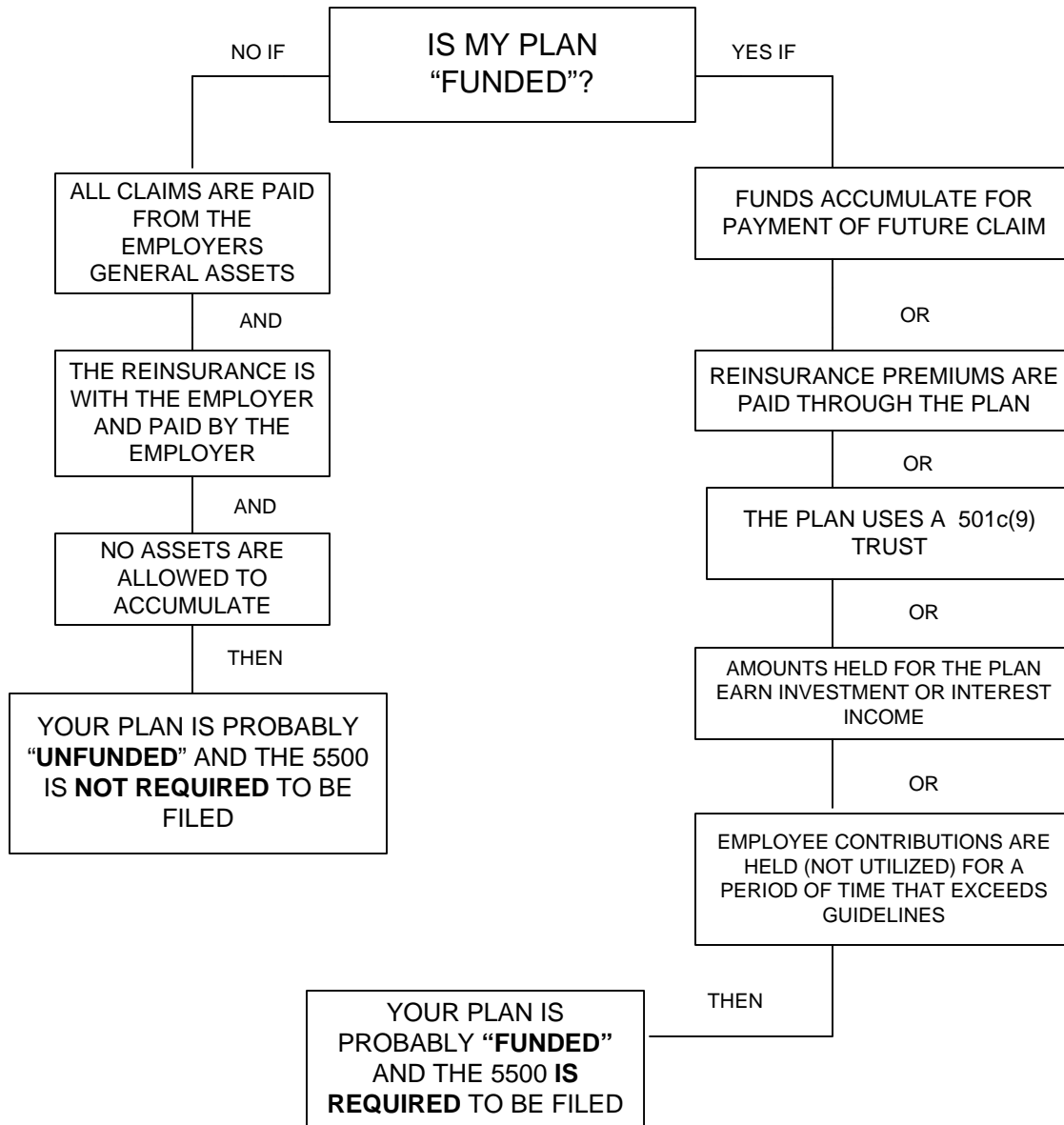


Diagram #1

WELFARE BENEFIT PLAN FUNDING ARRANGEMENT

Ask Yourself



NOTE: THIS LIST IS NOT INTENDED TO BE ALL INCLUSIVE BUT TO GIVE INFORMATION RELATING TO FUNDING ARRANGEMENTS OF WELFARE BENEFIT PLANS.