

DUPONT E I DE NEMOURS & CO

Form 11-K

June 28, 2002

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SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

FORM 11-K

ANNUAL REPORT  
PURSUANT TO SECTION 15(D) OF THE  
SECURITIES AND EXCHANGE ACT OF 1934

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2001

DUPONT SPECIALTY GRAINS, LLC RETIREMENT AND SAVINGS PLAN  
(FULL TITLE OF THE PLAN)

E. I. DU PONT DE NEMOURS AND COMPANY  
1007 MARKET STREET WILMINGTON,  
DELAWARE 19898

(NAME AND ADDRESS OF PRINCIPAL EXECUTIVE OFFICE OF ISSUER)

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Signatures

Pursuant to the requirements of the Securities and Exchange Act of 1934, the Administrative Committee formed under the DuPont Specialty Grains, LLC Retirement and Savings Plan has duly caused the Annual Report to be signed by the undersigned hereunto duly authorized.

Optimum Quality Grains LLC  
Retirement and Savings Plan

Dated: June 27, 2002

By: /s/ Nancy Betz

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Nancy Betz  
Director of Human Resources

DuPont Specialty Grains, LLC  
Retirement and Savings Plan  
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Report of Independent Accountants

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December 31, 2001 and 2000

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\* Other schedules required by Section 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

## Report of Independent Accountants

To the Administrator and Participants  
of the DuPont Specialty Grains, LLC  
Retirement and Savings Plan

In our opinion, the accompanying statements of net assets available for benefits and the related statements of changes in net assets available for benefits present fairly, in all material respects, the net assets available for benefits of the DuPont Specialty Grains, LLC Retirement and Savings Plan (the "Plan") at December 31, 2001 and 2000 and the changes in net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the Plan's management; our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these financial statements in accordance with auditing standards generally accepted in the United States of America, which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets (held at end of year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

/s/ PricewaterhouseCoopers  
Philadelphia, Pennsylvania

June 25, 2002

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DuPont Specialty Grains, LLC  
 Retirement and Savings Plan  
 Statement of Net Assets Available for Benefits  
 December 31, 2001 and 2000

|                                               | 2001         | 2000         |
|-----------------------------------------------|--------------|--------------|
| Assets:                                       |              |              |
| Investments:                                  |              |              |
| Plan interest in DuPont and Related Companies |              |              |
| Defined Contribution Plan Master Trust        | \$2,524,156  | \$2,624,076  |
| Company stock funds                           | 781,129      | 818,533      |
| Mutual funds                                  | 5,569,198    | 5,961,891    |
| Common/collective trust funds                 | 1,263,403    | 1,295,340    |
| Cash                                          | 26           | 10           |
| Participant loans                             | 126,446      | 134,976      |
|                                               | -----        | -----        |
| Total investments                             | 10,264,358   | 10,834,826   |
|                                               | -----        | -----        |
| Receivables:                                  |              |              |
| Participants' contributions                   | 27,947       | 32,896       |
| Employer's contributions                      | 8,564        | 10,922       |
| Investment income                             | 6,547        | 5,851        |
| Investment securities sold                    | -            | 24,616       |
|                                               | -----        | -----        |
| Total receivables                             | 43,058       | 74,285       |
|                                               | -----        | -----        |
| Net assets available for benefits             | \$10,307,416 | \$10,909,111 |
|                                               | =====        | =====        |

The accompanying notes are an integral part of these financial statements.

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DuPont Specialty Grains, LLC  
 Retirement and Savings Plan  
 Statement of Net Assets Available for Benefits  
 December 31, 2001 and 2000

|                                               | 2001          | 2000          |
|-----------------------------------------------|---------------|---------------|
| Additions:                                    |               |               |
| Investment income:                            |               |               |
| Net depreciation in fair value of investments | \$(1,146,964) | \$(1,504,881) |
| Interest and dividend income                  | 174,232       | 572,560       |
|                                               | -----         | -----         |
|                                               | (972,732)     | (932,321)     |
|                                               | -----         | -----         |
| Contributions:                                |               |               |
| Participant                                   | 621,536       | 727,341       |

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|                                    |              |              |
|------------------------------------|--------------|--------------|
| Employer                           | 192,145      | 553,257      |
|                                    | -----        | -----        |
|                                    | 813,681      | 1,280,598    |
| Total additions                    | (159,051)    | 348,277      |
|                                    | -----        | -----        |
| Deductions:                        |              |              |
| Benefits paid to participants      | 442,644      | 661,662      |
|                                    | -----        | -----        |
| Net decrease                       | (601,695)    | (313,385)    |
|                                    | -----        | -----        |
| Net assets available for benefits: |              |              |
| Beginning of year                  | 10,909,111   | 11,222,496   |
|                                    | -----        | -----        |
| End of year                        | \$10,307,416 | \$10,909,111 |
|                                    | -----        | -----        |

The accompanying notes are an integral part of these financial statements.

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DuPont Specialty Grains, LLC  
 Retirement and Savings Plan  
 Notes to Financial Statements  
 December 31, 2001 and 2000

1. Description of the Plan

The following description of the DuPont Specialty Grains, LLC Retirement and Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of DuPont Specialty Grains, LLC (the "Company"), a wholly-owned subsidiary of E. I. du Pont de Nemours and Company ("DuPont"). The Plan was established on January 1, 1998. The Plan is subject to the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code ("IRC").

The designated trustee of the Plan is Merrill Lynch Trust Company of America ("Merrill Lynch").

Contributions

Participants authorize payroll deductions which are contributed to the Plan and credited to their individual accounts. Participant contributions are limited to a maximum of 16% of a participant's earnings, as defined. Participants may also contribute amounts representing rollovers from other qualified retirement plans.

The Company makes matching contributions in the amount of 50% of all

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participant contributions up to 6% of the participant's earnings, as defined. Company contributions are invested in accordance with the participant's investment elections. The Company may also make a discretionary monthly profit sharing contribution to participants in an amount equal to 6% of a participant's earnings, as defined. Discretionary profit sharing contributions were \$386,188 for the year ended December 31, 2000. There were no discretionary profit sharing contributions for the year ended December 31, 2001.

### Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and Plan earnings. Allocations are based on account balances as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

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DuPont Specialty Grains, LLC  
Retirement and Savings Plan  
Notes to Financial Statements  
December 31, 2001 and 2000

### Eligibility and Vesting

Employees are eligible to participate in the plan on the first day of the month following the date on which they have completed at least 1,000 hours of service in a 12-consecutive-month period and are qualified employees, as defined. Participants are 100% vested in their contributions. Participants are 100% vested in all of their accounts, including Company contributions and profit sharing contributions, if they retire from DuPont Specialty Grains, LLC after reaching age 65 or if their employment terminates because of death or disability. If participants leave DuPont Specialty Grains, LLC under any other circumstances, they are entitled to the vested percentage of their Company contributions, profit sharing contributions and earnings on those contributions as follows:

| Years of Service | Vested<br>Percent |
|------------------|-------------------|
| 1 - 2            | 20%               |
| 2 - 3            | 40%               |
| 3 - 4            | 60%               |
| 4 - 5            | 80%               |
| 5 or more        | 100%              |

### Participant Loans

Participants may borrow from their accounts, a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loan terms shall not exceed 5 years, unless the loan is for the purchase of a primary residence, then it shall not exceed 10 years. The loans are collateralized by the balance in the participant's account and bear interest at the average rate for secured personal loans in effect at five banks on the last working day of the month preceding the date on which the loan application was made. Principal and interest are paid ratably through payroll deductions.

### Payment of Benefits

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A participant may make three withdrawals in a calendar year, withdrawing all or a portion of his or her account balance, except the portion attributable to pre-tax contributions allocated to the participant's loan account. If a participant is under age 59 1/2, a withdrawal may be made from the participant's pre-tax contributions and earnings account without penalty only if a financial hardship is demonstrated.

If a participant's employment terminates due to the participant's death, total and permanent disability, retirement or separation from service, the participant or the participant's beneficiary is entitled to receive the vested balance of the participant's accounts in a single lump-sum distribution.

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DuPont Specialty Grains, LLC  
Retirement and Savings Plan  
Notes to Financial Statements  
December 31, 2001 and 2000

### Administrative Expenses

Reasonable expenses of administering the Plan, at the election of the Company, may be paid by the Plan. For the years ended December 31, 2001 and 2000, the Company paid all administrative expenses of the Plan. Brokerage fees, transfer taxes, investment fees and other expenses incident to the purchase and sale of securities and investment shall be included in the cost of such securities or investments or deducted from the sales proceeds.

### Forfeited Accounts

At December 31, 2001 and 2000, forfeited nonvested accounts totaled \$12,707 and \$19,377, respectively. These accounts can be used to reduce future employer contributions. Forfeitures of \$14,882 and \$30,832 were used to offset Company contributions during the years ended December 31, 2001 and 2000, respectively.

## 2. Significant Accounting Policies

The following accounting policies which conform to accounting principles generally accepted in the United States of America, have been used consistently in the preparation of the Plan's financial statements.

### Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting.

### Investment Valuation and Income Recognition

The investments of the Plan are carried at fair value, except for the Plan's interest in the DuPont and Related Companies Defined Contribution Plan Master Trust ("Master Trust"). The Plan's interest in the Master Trust relating to investment contracts is based upon its beginning value plus actual contributions and allocated investment income less actual distributions (see Note 3). The Master Trust's investment contracts are fully benefit responsive and thus, are stated at contract value. Shares of registered investment companies (mutual funds) are valued at quoted market prices which represent the net asset value of shares held by the Plan at

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year end. Shares of common and collective trust funds are valued at net unit value as determined by the trustee at year end. The Company stock funds are valued at their year-end unit closing price (defined as the year-end market price of common stock plus the uninvested cash position). Participant loans and short-term investments are valued at cost which approximates fair value.

Dividend income is recorded on the ex-dividend date and interest income is accrued when earned. Realized gains and losses on the sale of the Company Stock Fund securities are based on average cost on the securities sold. Purchases and sales of investments are recorded on a trade-date basis. Capital gain distributions are included in dividend income.

Payment of Benefits  
Benefits are recorded when paid.

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DuPont Specialty Grains, LLC  
Retirement and Savings Plan  
Notes to Financial Statements  
December 31, 2001 and 2000

### Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

### 3. DuPont and Related Companies Defined Contribution Plan Master Trust

On April 1, 1999, the Company and certain affiliates ("employers") entered into a Master Trust Agreement with Merrill Lynch ("Trustee") to establish a master trust to allow participants from affiliated plans to invest in a Stable Value Fund and three different Asset Allocation Funds: the Conservative, Moderate, and Aggressive portfolios. Prior to April 1, 1999, the Stable Value Fund and Asset Allocation Funds were separate investment options of the Plan. To participate in the Master Trust, affiliates who sponsor qualified savings plans and who have adopted the Master Trust Agreement are required to make monthly payments to the Trustee of designated portions of employees' savings and other contributions by the affiliate. Investment income relating to the Master Trust is allocated proportionately by investment fund to the plans within the Master Trust based on the plan's interest to the total fair value of the Master Trust investment funds.

The Stable Value Fund is invested in guaranteed investment contracts, separate account portfolios, synthetic guaranteed investment contracts and money market funds. The crediting interest rates on investment contracts ranged from 5.02% to 7.24% for the year ended December 31, 2001 and from 5.83% to 8.50% for the year ended December 31, 2000. The blended rate of return was 6.39% in 2001 and 6.72% in 2000.

The crediting rates for certain investment contracts are reset annually and are based on the market value of the portfolio of assets underlying these contracts. Inputs used to determine the crediting rate include each contract's portfolio market value, current yield-to-maturity, duration

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(i.e., weighted average life) and market value relative to contract value. All contracts have a guaranteed rate of 0% or higher with respect to determining interest rate resets.

A synthetic guaranteed investment contract provides for a guaranteed return on principle over a specified period of time through the use of underlying assets and a benefit responsive wrapper contract issued by a third party. Included in the contract value of synthetic guaranteed investment contracts is \$(122,037,312) and \$(61,031,076) at December 31, 2001 and 2000, respectively, attributable to wrapper contract providers representing the amounts by which the value of contracts is less than the value of the underlying assets.

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DuPont Specialty Grains, LLC  
Retirement and Savings Plan  
Notes to Financial Statements  
December 31, 2001 and 2000

Total Assets of the Master Trust include:

|                               | December 31,    |                  |
|-------------------------------|-----------------|------------------|
|                               | -----<br>2001   | 2000<br>-----    |
| Investment Contracts          | \$5,294,842,052 | \$ 5,134,555,882 |
| Common/Collective Trust Funds | 20,450,633      | 25,007,540       |
| Money Market Funds            | 26,733,694      | 31,437,135       |
|                               | -----           | -----            |
| Total                         | \$5,342,026,379 | \$ 5,191,000,557 |
|                               | -----           | -----            |

The Plan's undivided interest in the Master Trust was .047% and .051% as of December 31, 2001 and 2000, respectively.

Investments of the Master Trust that represent more than 5% of the assets of the Master Trust were as follows:

|                               | December 31,  |               |
|-------------------------------|---------------|---------------|
|                               | -----<br>2001 | 2000<br>----- |
| Investment Contracts:         |               |               |
| Connecticut General Life Ins. | \$439,624,619 | \$ -          |
| Aetna Life and Annuity        | 519,942,538   | 356,648,682   |
| Peoples Security              | -             | 301,118,125   |
| CDC Financial                 | -             | 336,220,628   |
| Deutsche Bank (DUP-1)         | 519,076,651   | 330,341,799   |
| Deutsche Bank (PIM-DUP-1)     | -             | 273,816,467   |
| Deutsche Bank (PIM-DUP-2)     | -             | 347,269,727   |
| JP Morgan (95-04)             | 519,142,395   | 320,535,834   |
| JP Morgan (95-12)             | -             | 353,745,646   |
| JP Morgan (ADUPONT03)         | 528,060,590   | -             |
| Metropolitan Life             | -             | 412,600,954   |
| Union Bank of Switzerland     | 518,377,156   | 416,151,942   |
| Principal Life                | 296,750,377   | 280,402,889   |
| Monumental Life Insurance Co. | 516,903,184   | 356,840,431   |



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At December 31, 2001, the total assets of the Master Trust of \$5,342,026,379 included participant investments in the Stable Value Fund of \$5,305,008,040 and \$37,018,339 in the Conservative, Moderate and Aggressive Allocation Funds. At December 31, 2000, the total Master Trust value of \$5,191,000,557 included participant investments in the Stable Value Fund of \$5,144,944,410 and \$46,056,147 in the Conservative, Moderate and Aggressive Allocation Funds.

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DuPont Specialty Grains, LLC  
Retirement and Savings Plan  
Notes to Financial Statements  
December 31, 2001 and 2000

Total investment income of the Master Trust for the years ended December 31, 2001 and 2000 was \$341,975,725 and \$353,329,080, respectively.

### Accounting Pronouncements

In June 1998, the Financial Accounting Standards Board issued SFAS No. 133, "Accounting for Derivative Instruments and Hedging Activities" ("SFAS No. 133"). SFAS No. 133 requires that an entity recognize all derivatives and measure those instruments at fair value.

SFAS No. 133 is effective for fiscal years beginning after June 15, 2000. Pursuant to SFAS No. 137, the Plan adopted SFAS No. 133 effective January 1, 2001. There was an inconsistency in accounting literature between SFAS No. 133, requiring derivatives to be measured at fair value, and the AICPA Audit and Accounting Guide on "Audits of Employee Benefit Plans" and Statement of Position 94-4, "Reporting of Investment Contracts Held by Health and Welfare Benefits Plans and Defined Contribution Pension Plans," requiring benefit responsive investment contracts (including synthetic guaranteed investment contracts) to be measured at contract value. This inconsistency has been tentatively resolved by the Financial Accounting Standards Board. The tentative guidance provides that contracts accounted for under SOP 94-4 are not subject to the requirements of SFAS 133. Therefore, the Master Trust continues to account for synthetic guaranteed investment contracts at contract value. Accordingly, the adoption of SFAS 133 did not have a material impact on the financial statements.

The carrying value of Synthetic Guaranteed Investment contracts held by the Master Trust is \$3,858,061,618 and \$4,001,503,657 at December 31, 2001 and 2000, respectively.

### 4. Investments

Investments that represent more than 5% of the net assets available for benefits as of December 31, 2001 and 2000 were as follows:

|                                               | 2001       | 2000       |
|-----------------------------------------------|------------|------------|
| DuPont Company Stock Fund                     | \$ 752,985 | \$ 789,756 |
| Franklin Small Cap Growth Fund Class I        | -          | 624,512    |
| Janus Mercury Fund                            | 584,515    | 849,061    |
| Merrill Lynch Equity Index Trust Tier 6       | 850,487    | 892,143    |
| Fidelity Low Priced Stock                     | 642,824    | -          |
| Plan interest in DuPont and Related Companies |            |            |
| Defined Contribution Plan Master Trust        | 2,524,156  | 2,624,076  |

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DuPont Specialty Grains, LLC  
 Retirement and Savings Plan  
 Notes to Financial Statements  
 December 31, 2001 and 2000

During the years ended December 31, 2001 and 2000, the Plan's investments depreciated (including realized gains and losses) in value as follows:

|                               | 2001           | 2000           |
|-------------------------------|----------------|----------------|
| Company stock funds           | \$ (93,484)    | \$ (196,689)   |
| Mutual funds                  | (993,099)      | (1,276,269)    |
| Common/collective trust funds | (135,874)      | (104,033)      |
| Master Trust                  | 75,493         | 72,110         |
|                               | -----          | -----          |
| Net depreciation              | \$ (1,146,964) | \$ (1,504,881) |
|                               | =====          | =====          |

5. Conoco, Inc. Class B Common Stock Fund

On September 28, 1998, DuPont announced that the Board of Directors had approved a plan to divest DuPont's 100 percent-owned petroleum business, Conoco, Inc. On August 6, 1999, DuPont completed the planned divestiture through a tax-free split-off. DuPont exchanged its shares of Conoco, Inc. Class B common stock for shares of DuPont common stock. Plan participants had the option to exchange shares of DuPont Company stock, which were held in their participant accounts in the DuPont Common Stock Fund. For each share of DuPont common stock exchanged, the participant received an appropriate number of shares of Conoco Class B common stock. Accordingly, the Conoco Class B Stock Fund was created as an investment fund of the Plan. No additional shares of Conoco Class B common stock may be purchased by Plan participants through payroll deductions, fund transfers, or the reinvestment of dividends. Dividends earned on Conoco Class B common stock are distributed pro rata to the investment options in participants' accounts based upon their current investment elections. The balance of the Conoco Stock Fund was \$28,144 and \$28,777 at December 31, 2001 and 2000, respectively.

6. Tax Status

The Plan is currently in the process of applying for a tax determination letter from the Internal Revenue Service. The Plan's administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in accordance with the applicable requirements of the Internal Revenue Code. Accordingly, no provision has been made for federal income taxes in the accompanying financial statements.

7. Related Party Transactions

Certain Plan investments are shares of mutual funds and units of common/collective trust funds managed by Merrill Lynch, the Trustee. In addition, the Plan offers the DuPont Company Stock Fund investment option. The Master Trust is managed by DuPont Capital Management, a wholly-owned subsidiary of DuPont, and the Trustee. Transactions in these investments qualify as party-in-interest transactions which are exempt from the

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prohibited transaction rules.

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DuPont Specialty Grains, LLC  
 Retirement and Savings Plan  
 Notes to Financial Statements  
 December 31, 2001 and 2000

8. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in the employer contributions.

9. Subsequent Events

Effective January 1, 2002, all participants of the DuPont Specialty Grains, LLC Retirement and Savings Plan became participants of the Savings and Investment Plan of E. I. du Pont de Nemours and Company. All contributions made on or after this date will be invested in the Savings and Investment Plan of E. I. du Pont de Nemours and Company. Management expects to merge the DuPont Specialty Grains, LLC Retirement and Savings Plan with and into the Savings and Investment Plan of E. I. du Pont de Nemours and Company during 2002.

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DuPont Specialty Grains, LLC  
 Retirement and Savings Plan  
 Schedule of Assets (Held at End of Year)  
 Form 5500, Schedule H, Part IV, 4, i  
 At December 31, 2001

Exhibit I

| Identity of Issue                           | Description of Investment     | Current Value |
|---------------------------------------------|-------------------------------|---------------|
| Franklin Small Capital Growth Fund Class I  | Registered Investment Company | \$ 423,339    |
| Janus Enterprise Fund                       | Registered Investment Company | 207,424       |
| Janus Mercury Fund                          | Registered Investment Company | 584,515       |
| Mercury HW International Value Fund Class I | Registered Investment Company | 182,967       |
| Fidelity Low Priced Stock                   | Registered Investment Company | 642,824       |
| MFS Total Return Fund                       | Registered Investment Company | 146,080       |
| Mercury Global Holdings Fund Class I        | Registered Investment Company | 30,509        |
| Templeton Growth Fund                       | Registered Investment Company | 139,766       |
| AIM Value Fund                              | Registered Investment Company | 420,919       |
| Fidelity Growth & Income Fund Class A       | Registered Investment Company | 481,899       |
| *Merrill Lynch Growth Fund Class A          | Registered Investment Company | 148,491       |
| AIM Equity Constellation Fund               | Registered Investment Company | 270,156       |
| Franklin Balance Sheet                      | Registered Investment Company | 368,008       |
| Templeton Foreign Fund                      | Registered Investment Company | 126,355       |
| Fidelity Magellan Fund                      | Registered Investment Company | 395,596       |
| Fidelity Fund PV1                           | Registered Investment Company | 131,350       |

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|                                                                                                                 |                               |               |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Fidelity Equity Income Fund                                                                                     | Registered Investment Company | 307,571       |
| Franklin Custom Fund Income Growth                                                                              | Registered Investment Company | 206,306       |
| MFS Total Return Fund                                                                                           | Registered Investment Company | 91,613        |
| *Merrill Lynch Balanced Capital Fund Class A                                                                    | Registered Investment Company | 44,674        |
| *Merrill Lynch Basic Value Fund Class A                                                                         | Registered Investment Company | 218,836       |
| Barclays 3-Way                                                                                                  | Common/Collective Trusts      | 253,513       |
| *Merrill Lynch SM Capital Index CT Tier 2                                                                       | Common/Collective Trusts      | 100,886       |
| *Merrill Lynch Equity Index Trust Tier 6                                                                        | Common/Collective Trusts      | 850,487       |
| *Merrill Lynch International Index CT Tier 2                                                                    | Common/Collective Trusts      | 58,517        |
| Conoco Stock                                                                                                    | Company Stock                 | 28,144        |
| *DuPont Stock                                                                                                   | Company Stock                 | 752,985       |
| Plan interest in the DuPont and Related<br>Companies Defined Contribution Plan<br>Master Trust ("Master Trust") | Master Trust                  | 2,524,156     |
| Participant loans                                                                                               | 8.5% to 9.0%                  | 126,446       |
| Cash                                                                                                            |                               | 26            |
|                                                                                                                 |                               | -----         |
|                                                                                                                 |                               | \$ 10,264,358 |
|                                                                                                                 |                               | =====         |

\* Party-in-interest