

Form **5500**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefits Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6068(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

Official Use Only
OMB Nos. 1210-0110
1210-0089

2005

This Form is Open to Public Inspection.

Part I Annual Report Identification Information

For the calendar plan year 2005 or fiscal plan year beginning / / and ending / /

A This return/report is for: (1) a multiemployer plan; (3) a multiple-employer plan; or
(2) a single-employer plan (other than a multiple-employer plan); (4) a DFE (specify) M

B This return/report is: (1) the first return/report filed for the plan; (3) the final return/report filed for the plan;
(2) an amended return/report; (4) a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here
D If filing under an extension of time or the DFVC program, check box and attach required information. (see instructions)

Part II Basic Plan Information - enter all requested information.

1 a Name of plan
TRUST ADVISORS STABLE VALUE PLUS FUND

1 b Three-digit plan number (PN) ▶ 001

2 a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)

TRUST ADVISORS STABLE VALUE PLUS FUND
CIRCLE TRUST COMPANY, TRUSTEE
C/O FIDUCIARY COUNSELORS INC.
INDEPENDENT FIDUCIARY FOR THE FUND
700 12TH STREET, NW SUITE 700
WASHINGTON, DC 20005

1 c Effective date of plan (mo., day, yr.)
02/26/1998

2 b Employer identification number (EIN)
06-6315795

2 c Sponsor's telephone number
860-663-2434

2 d Business code (see instructions)
523900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report if it is being filed electronically, and to the best of my knowledge and belief, it is true, correct and complete.

SIGN HERE Jack Miller 10/16/06 JACK MILLER, FIDUCIARY COUNSELORS
Signature of plan administrator Date Type or print name of individual signing as plan administrator

SIGN HERE Jack Miller 10/16/06 JACK MILLER, FIDUCIARY COUNSELORS
Signature of employer/plan sponsor/DFE Date Type or print name of individual signing as employer, plan sponsor or DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v8.2 Form 5500 (2005)

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3a Plan administrator's name and address (If same as plan sponsor, enter "Same")

FIDUCIARY COUNSELORS INC.
INDEP. FIDUCIARY FOR THE TRUST
ADVISORS STABLE VALUE PLUS FUND
700 12TH STREET NW, SUITE 700
WASHINGTON, DC 20005

3b Administrator's EIN

22-3709903

3c Administrator's telephone number

860-663-2434

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report below:

a Sponsor's name

b EIN

c PN

5 Preparer information (optional)

a Name (including firm name, if applicable) and address

FIDUCIARY COUNSELORS INC.
INDEP. FIDUCIARY FOR THE TRUST
ADVISORS STABLE VALUE PLUS FUND
700 12TH ST. NW SUITE 700
WASHINGTON DC 20005

b EIN

22-3709903

c Telephone number

860-663-2434

6 Total number of participants at the beginning of the plan year

6

7 Number of participants as of the end of the plan year (welfare plans complete only lines 7a, 7b, 7c, and 7d)

a Active participants

7a

b Retired or separated participants receiving benefits

7b

c Other retired or separated participants entitled to future benefits

7c

d Subtotal. Add lines 7a, 7b, and 7c

7d

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits

7e

f Total. Add lines 7d and 7e

7f

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)

7g

h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested

7h

i If any participant(s) separated from service with a deferred vested benefit, enter the number of separated participants required to be reported on a Schedule SSA (Form 5500)

7i

8 Benefits provided under the plan (complete 8a and 8b, as applicable)

a Pension benefits (check this box if the plan provides pension benefits and enter the applicable pension feature codes from the List of Plan Characteristics Codes printed in the instructions)

b Welfare benefits (check this box if the plan provides welfare benefits and enter the applicable welfare feature codes from the List of Plan Characteristics Codes printed in the instructions)

9a Plan funding arrangement (check all that apply)

- (1) Insurance
(2) Code section 412(i) insurance contracts
(3) X Trust
(4) General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) Insurance
(2) Code section 412(i) insurance contracts
(3) X Trust
(4) General assets of the sponsor

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10 Schedules attached (Check all applicable boxes and, where indicated, enter the number attached. See instructions.)

a Pension Benefit Schedules

- (1) R (Retirement Plan Information)
- (2) B (Actuarial Information)
- (3) E (ESOP Annual Information)
- (4) SSA (Separated Vested Participant Information)

b Financial Schedules

- (1) H (Financial Information)
- (2) I (Financial Information - - Small Plan)
- (3) A (Insurance Information)
- (4) C (Service Provider Information)
- (5) D (DFE/Participating Plan Information)
- (6) G (Financial Transaction Schedules)
- (7) P (Trust Fiduciary Information)

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**SCHEDULE C
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974.

▶ **File as an attachment to Form 5500.**

Official Use Only

OMB No. 1210-0110

2005

**This Form is Open to
Public Inspection.**

For calendar plan year 2005 or fiscal plan year beginning / / and ending / /

A Name of plan <u>TRUST ADVISORS STABLE VALUE PLUS FUND</u>	B Three-digit plan number ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUST ADVISORS STABLE VALUE PLUS FUND</u>	D Employer Identification Number <u>06-6315795</u>

Part I Service Provider Information (see instructions)

1 Enter the total dollar amount of compensation paid by the plan to all persons, other than those listed below, who received compensation during the plan year: **1**

2 On the first item below list the contract administrator, if any, as defined in the instructions. On the other items, list service providers in descending order of the compensation they received for the services rendered during the plan year. List only the top 40. 103-12 IEs should enter N/A in (c) and (d).

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position		
		CONTRACT ADMINISTRATOR		
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	
			12	

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position		
SEE STATEMENTS 2 AND 3				
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v8.2 **Schedule C (Form 5500) 2005**



(a) Name		(b) Employer identification number (see instructions)	(c) Official plan position	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	

(a) Name		(b) Employer identification number (see instructions)	(c) Official plan position	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	

(a) Name		(b) Employer identification number (see instructions)	(c) Official plan position	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	

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Part II Termination Information on Accountants and Enrolled Actuaries (see instructions)

(a) Name SCHWARTZ AND HOFFLICH LLP (b) EIN 06-0755052

(c) Position ACCOUNTANTS

(d) Address 37 NORTH AVE, NORWALK CT 06851

(e) Telephone No. 203-847-4068

Explanation: SCHWARTZ AND HOFFLICH RESIGNED AS ACCOUNTANT FOR THE FUND. SEE STATEMENT FOUR

(a) Name _____ (b) EIN _____

(c) Position _____

(d) Address _____

(e) Telephone No. _____

Explanation: _____

(a) Name _____ (b) EIN _____

(c) Position _____

(d) Address _____

(e) Telephone No. _____

Explanation: _____

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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.**

Official Use Only

OMB No. 1210-0110

2005

**This Form is Open to
Public Inspection.**

For calendar plan year 2005 or fiscal plan year beginning		and ending	
A Name of plan or DFE TRUST ADVISORS STABLE VALUE PLUS FUND	B Three-digit plan number 001		
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUST ADVISORS STABLE VALUE PLUS FUND	D Employer Identification Number 06-6315795		
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)			

(a) Name of MTIA, CCT, PSA, or 103-12IE _____

(b) Name of sponsor of entity listed in (a) _____

(c) EIN-PN _____ (d) Entity code _____ (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) _____

(a) Name of MTIA, CCT, PSA, or 103-12IE _____

(b) Name of sponsor of entity listed in (a) _____

(c) EIN-PN _____ (d) Entity code _____ (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) _____

(a) Name of MTIA, CCT, PSA, or 103-12IE _____

(b) Name of sponsor of entity listed in (a) _____

(c) EIN-PN _____ (d) Entity code _____ (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) _____

(a) Name of MTIA, CCT, PSA, or 103-12IE _____

(b) Name of sponsor of entity listed in (a) _____

(c) EIN-PN _____ (d) Entity code _____ (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) _____

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v8.2 **Schedule D (Form 5500) 2005**



(a) Name of MTIA, CCT, PSA, or 103-12IE _____

(b) Name of sponsor of entity listed in (a) _____

(c) EIN-PN _____ (d) Entity code _____ (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) _____

(a) Name of MTIA, CCT, PSA, or 103-12IE _____

(b) Name of sponsor of entity listed in (a) _____

(c) EIN-PN _____ (d) Entity code _____ (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) _____

(a) Name of MTIA, CCT, PSA, or 103-12IE _____

(b) Name of sponsor of entity listed in (a) _____

(c) EIN-PN _____ (d) Entity code _____ (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) _____

(a) Name of MTIA, CCT, PSA, or 103-12IE _____

(b) Name of sponsor of entity listed in (a) _____

(c) EIN-PN _____ (d) Entity code _____ (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) _____

(a) Name of MTIA, CCT, PSA, or 103-12IE _____

(b) Name of sponsor of entity listed in (a) _____

(c) EIN-PN _____ (d) Entity code _____ (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) _____

(a) Name of MTIA, CCT, PSA, or 103-12IE _____

(b) Name of sponsor of entity listed in (a) _____

(c) EIN-PN _____ (d) Entity code _____ (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions) _____



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

(a) Plan name SEE ATTACHED LIST

(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 _____



5500 SCHEDULE D PLAN LIST

2101 COOPERATIVE INC 401K PSP
401K PLAN FOR BARGINING EMPLOYEES OF HUG
4TH DAY HOSPITALITY LLC 401K PLAN
A AND D MANAGEMENT 401K PLAN
A UNRUH CHIROPRACTIC CLINIC, LTD 401K
AA 1 PAINTING SERVICES
AAKER ELECTRICAL SUPPLY CO INC PS 401K P
ABBEYMOOR MEDICAL 401(K) PROFIT SHARING
ABBOT FINANCIAL MANAGEMENT SAFE HARBOR
ABBOTT, FRENYES, RUSSELL
ABERTHAW CONSTRUCTION COMPANY, INC. 401K
ABSOLUTE QUALITY INC 401K PSP
ACACIA ANIMAL HOSPITAL ,GARY GALLERSTEIN
ACCOUNTANTS TO YOU LLC 401K PLAN
ACCUGEO LINER INC 401K PLAN
ACCUTURN CORPORATION
ACE TAYLOR SIMULATION INC 401K PLAN
ADAMS BOOK CO., INC. PSP
ADAMS ELECTRIC SALES COMPANY 401(K) PSP
ADAO-L.P. 401K PLAN
ADIRONACK FAMILY FOOT CARE SAFE HARBOR
ADKINS & ASSOCIATES 401K PSP
ADVANCE TRANSIT BUS COMPANY 401K PLAN
ADVANCED BENEFIT STRATEGIES, INC SH 401K
ADVANCED EQUIPMENT CORP 401K PLAN
ADVANCED EYECARE PSP & TRUST
ADVANCED TECHNOLOGY INNOVATION CRP. 401K
AERO PRECISION PRODUCTS INC 401K PSP
AEROSPACE TECHNOLOGY INTERNATIONAL 401K
AFFORDABLE DRAIN SERVICE
AFTERWORDS ADVERTISING, INC. 401K PLAN
AGMARK INTERMODAL SYSTEMS, INC. PSP
AHA! INTERACTIVE 401(K) PLAN
AIRTIME HEATING & COOLING, INC 401K PLAN
ALBAN & ALBAN LLP
ALBERT FREI & SONS INC. 401K PLAN
ALBUS KEETE 401K PLAN
ALEX REGIONAL THEATER BOARD
ALF CHRISTIANSON SEED CO EMPLOYEE PLAN
ALFA ADHESIVES, INC. 401K PSP
All West Insurance Brokers, LLC 401(k) Plan
ALLCRAFT PRINTING, INC PROFIT SHARING PL
ALLIANCE INDUSTRIAL GROUP, INC 401K PL
ALLIANCE WIRELESS TECHNOLOGY INC 401K PL
ALTREYA CONSULTING 401K PLAN
ALTRON INC 401K PROFIT SHARING PLAN
AMC NETWORKS, INC. 401K PLAN
AMCO RANGER, INC. 401K PLAN
AMERICAN ALLIANCE CORP 401K PLAN
AMERICAN COLLEGE OF HEALTH CARE ADMIN DC
AMERICAN CONTRACT GROUP, INC. 401(K) PSP
AMERICAN EQUIPMENT FINANCE, LLC 401K PSP

5500 SCHEDULE D PLAN LIST

AMERICAN FAST FREIGHT, INC. 401K PLAN
AMERICAN HEALTH CARE SOFTWARE INC
AMERICAN MEDIBANC, INC. 401K PLAN
AMERICAN PAWN BROKERS & SPORTING GOODS
AMERICAN PRE-SORT, INC. 401(K) PSP
AMERICAN RECLAMATION CORPORATION 401K PL
AMERICAN SAFARI CRUISES 401K PLAN
AMERICAN SOIL PRODUCTS
AMERICAN TOOL ENGINEERING INC 401K PL
AMERICAN VALUE TOURS INC 401K PSP
AMFIT INC 401K PSP
AMRON CORPORATION 401K PSP
Anderson Brothers Bank of Mullins 401(k) ESOP
ANDERSON FORD, INC. 401K PSP & TRUST
ANDREW GOTTESMAN MD PA SAFE HARBOR 401K
ANDREWS, BARWICK & LEE PC 401K PSP
ANGELINI PLASTERING INC 401K PSP
ANGELO MENDEZ MD PA SAFE HARBOR 401K PL
ANKO ELECTRONICS INC. 401K PLAN
ANNEKEN & MOSER PSC SAFE ARBOR 401K PLAN
ANTERO RESOURCES CORPORATION 401K PLAN
ANTHONY GIOVINE FO LLC 401K PSP
ANWER BALOCK M.D. 401K PSP
APB MORTGAGE LLC 401K
APEX 2000 INTERNET
APEX OPTICAL COMPANY INC
APPAREL DISTRIBUTION
APPLE MOVING, INC. 401(K) PSP
APPRAISAL SERVICES OF YORK 401K PSP
AQUA SCIENCE ENGINEERS INC 401K PSP
ARAPAHO EAST INC 401K PSP
ARBOR VITA CORP 401K
Architectural Nexus 401K Profit Sharing Plan
ARGOSY SHIPPING 401K PLAN
ARRAYCOMM INC 401K PLAN
ARTIFEX 401(K) PROFIT SHARING PLAN
ARVADA EXCAVATING COMPANY 401K PROFIT SH
ASAHI DIAMOND AMERICA 401K PLAN
ASPEN CLUB INTERNATIONAL, INC. 401K PLAN
ASPEN NATIONAL FINANCIAL INC 401K PSP
ASSOCIATED BANK, N.A.
ATAMAI, INC. 401(K) PROFIT SHARING PLAN
ATD 401(k) Plan
ATHEN DISTRIBUTING COMPANY OF MEMPHIS
ATHENS DIST COMPANY OF NASHVILLE 401K RP
ATHENS DISTRIBUTION COMPANY OF CHATTANOO
ATLANTA SILVERBACKS LLC 401K PLAN
ATLANTIC BRIDGE & ENGINEERING, INC. 401K
ATLANTIC INTEGRATED HEALTH SH 401K PLAN
ATLAS FENCE COMPANY INC 401K PLAN
AUBREY LIEBERMAN, MD, PC SAFE HARBOR 401
AUTO DYNAMIC ENGINES

5500 SCHEDULE D PLAN LIST

AUTO EUROPE INC 401K PLAN
AUTOLOGIC LLC 401K PSP
AUTOMATIC ENTRANCES 401K PLAN
AUTOMATION TECHNOLOGY INC 401K PSP
AUTOTIRE INC 401K PROFIT SHARING PLAN
AZ PARTSMaster 401(K) PSP
B AND C STEEL CORPORATION 401K PSP
BADGER WEST CORPORATION SH 401K PLAN
BAILEY INSURANCE AGENCY INC 401K
BANNER ELK SPORTS PROFIT SHARING INC.
BANNER INDUSTRIES 401(K) PLAN
BARDES PLASTICS, INC 401K PLAN
BARDSTOWN PRIMARY CARE, PLLC 401(K) PLAN
BARRINGTON CHEMICAL CORPORATION 401K PL
BARTON MEDICAL CORP
BASELINE RESOLUTION, INC
BAY ASSOCIATES
BAYVIEW FINANCIAL GROUP LLC 401K PROFIT
BCH MARKETING INC
BCI TECHNOLOGIES, INC. 401K PSP
BEACH TIMBER CO 401K PSP
BEAL YONZ RIVER AND TAYLOR LLC 401K PSP
BEAR RIVER MUTUAL INSURANCE CO PROFIT SH
BEDFORD DISCOVERY SCHOOL 401K PLAN
BENDA HEALTHCARE, INC 401K PSP
BENTLEY CLEANERS 401K PSP AND TRUST
BERHE GROUP HOME INC
BESK STUDIOS, INC. 401K PLAN
BEST MEDICAL INTERNATIONAL INC 401(K) PL
BEWLEY'S USA SAVINGS PLAN
BG Services, Inc. 401(k) Plan
BILLINGS PAINTING INC 401K PSP
BILLY DON CARD JR DDS MS PS 401K PSP
BLACK RIVER COMPUTER, INC. 401K PSP
BLACK, INC PSP
BLAZER/CREATIVE 401K PLAN
BLIND VISUAL PROPANGANDA 401K PSP
BLUE ASH AUTO BODY 401K PLAN
BLUE292 401K PLAN
BNM ELECTRIC SAFE HARBOR 401K PLAN
BOB CARLSON, INC 401K PSP
BOB'S AUTO CENTER INC 401K PSP
BOCA DELRAY CARDIOLOGY PA PSP
BODY & PAINT CENTER RETIREMENT PLAN
BOLTON OFFUTT DONOVAN INC 401K PROFIT SH
BONAK FOOD CHARO CHIKEN
BONANZA MOTORS, INC. EMPLOYEE 401K PSP
BOND BUSINESS PRODUCTS LLC 401K PSP
BONINI ENTERPRISES 401K PSP & TRUST
BORDER FOODS INC
BOSCOGEN 401K PLAN
BOWEN FARM SUPPLY INC. 401K PLAN

5500 SCHEDULE D PLAN LIST

BRADY WARE & SCHOENFELD INC PSP & TRUST
BRADY, MEIXNER & COMPANY 401K PLAN
BRAID ELECTRIC CO. PS AND RET PLAN
BRAMAN CHEMICAL 401K PLAN
BRANTNER TRANSPORT INC 401K PLAN
BRATTLEBORO SAVINGS AND LOAN ASSOCIATION
BRAUN MACHINERY COMPANY, INC 401(K) PLAN
BRAVURA CORPORATION 401K PSP
BREEZER EQUIPAMENT & SUPPLY
BRENDLE APV, P.C. 401(K) PLAN
BRIDGELINE SOFTWARE INC 401K PSP
BRITELINE EXTRUSIONS INC RETIREMENT PLAN
BROAD REACH SECURITY, LLC 401(K) PROFIT
BROADWAY NATIONAL BANK PROFIT SHARING PL
BROCK SOLUTIONS US INC 401K PLAN
BRODOCK PRESS, INC. 401K PSP & TRUST
BROKERS NATIONAL
BROULIM SUPERMARKETS INC 401K RETIREMENT
BROWN FUNERAL HOME INC. PSP
BRUCE BLACK MD PC 401K PSP
BRUENING HVAC 401K PLAN
BRUNSWICK-HILLS OBSTETRICS & GYNECOLOGY
BRYANLGH HEART INSTITUTE EMPLOYEE SAVING
BS&G GLASS CO DBA SIX FLAGS GLASS CO
BSG TRAINING CONSULTING INC 401K PLAN
BUCK AND GORDON LLP 401K PROFIT SHARING
BUCK DESIGN INC. 401K PENSION PLAN
BUDMARK PRINTING
BUFFALO WILD WINGS INC 401K PLAN
BUMGARDNER MORRISON & COMPANY LLP 401K
BUSBY SANFORD BRANDY, CPA PLC 401K PSP
BUSINESS AMERICA CORPOTATION
BUSINESS CARDS TOMORROW 3038 401K PLAN
BUSINESS SOLUTIONS TRANSPORT
BW SYSTEMS INC SAFE HARBOR 401K PLAN
BWB INTERESTS 401K PLAN
C&O PAINTING, INC 401K PLAN
C3 PREMEDIA SOLUTIONS, INC. 401(K) PSP
CABLE TELEVISION LABORATORIES INC PSP
CACHET HOMES 401K PSP
CACTUS ROSE CONSTRUCTION 401(K) PSP
CALIFORNIA DRYWALL CO PROFIT SHARING PLA
CALTON INC 401K
CAMBRIDGE LEE INDUSTRIES INC MPP UNION
CAMBRIDGE LEE INDUSTRIES NON UNION MPP
CAMELOT HEALTHCARE SYS OF DEQUINCY 401K
CAMERON PARK COUNTRY CLUB 401K PLAN
CAMP MATOAKA INC 401K PSP
CANANDAIGUA MOTORS INC 401K PLAN
CAPITAL CONTRACTORS, INC 401K PROFIT SHA
CAPITAL IMAGING PRODUCTS INC 401K PSP
CAPITAL REGION ORTHOPEDIC ASSOCIATES PSP

5500 SCHEDULE D PLAN LIST

CAPITAL RETIREMENT SERVICES, LLC 401(K)
CAPITALCARE 401(K) PLAN
CAPTURE 401K PLAN
CARDOLITE CORPORATION 401(K) PLAN
CARLOS E CHINEA MD PA 401K SH PSP
CAROLINA CHILLERS INC SH 401K PLAN
CARPET & FLOORS 401K PROFIT SHARING PLAN
CASEY FUEL COMPANY, INC. 401(K) PSP
CASHLAND HOLDINGS LLC PSP
CAST NAVIGATION LLC 401K PLAN
CASTLE MEINHOLD & STAWIARSKI LLC 401K PS
CATES EQUIPMENT COMPANY 401K RETIREMENT
CATHY COOK ATTORNEY AT LAW 401K PLAN
CATTLE-FAX SAFE HARBOR 401(K) PLAN
CB SERVICES LLC SAFE HARBOR PLAN
CBC INC D/B/A PINELAND PAPER CO 401K
CBEG 401K PLAN
CC&E ENGINEERS 401K PLAN
CCR ACQUISITIONS, LLC SAFE HARBOR 401K
CCSI 401K PSP
CEDAR RIVER MORTGAGE LLC 401(K) PSP
CELL APPLICATIONS
CENTER FOR PHY. REHABILITATION, LLC PSP
CENTERVILLE PARK APARTMENTS 401K PSP
CENTURY GAMING INC SAFE HARBOR 401K PLAN
CERMATEC INC PROFIT SHARING 401K PLAN
CF&K 401K PROFIT SHARING PLAN , N/K/A Kenton Iron Products
CFH INC 401K PROFIT SHARING PLAN
CFM BUILDERS INC 401K PROFIT SHARING
CFS INVESTMENT ADVISORY SERVICES LLC 401
CHAMPION FURNACE PIPE MANUFACTURING 401K
CHARLES E WIHTE MD INC 401K PLAN
CHARLESTON PLACE ASSOC RETIREMENT SAVING
CHARTWELL RETAIL HOLDINGS, INC. 401(K) P
CHAVES ASSOC 401K PSP
CHEESIEVIEW SERVICES 401K PLAN
CHEMCO MANUFACTURING COMPANY INC
CHESAPEAKE ENERGY SERVICES INC 401K PSP
CHILTON & MEDLEY PLC 401(K) PLAN
CHONDREX, INC. 401K PLAN
CHUBBUCK SMITH AND RHODES EMPLOYEES 401K
CIA FINANCIAL GROUP, INC. 401(K) PLAN
CINCINNATI METALS INC SAFE HARBOR 401K P
CIRCLE TRUST COMPANY 401K PLAN
CIRCULATION SPECIALISTS INC 401(K) PSP
Citizens Bank
CITY WIDE MAINTENANCE OF COLORADO 401K
CLARK CAPITAL MANAGEMENT GROUP INC 401K
CLASSIC CARRIERS/CLASSIC WAREHOUSING 401
CLASSIC COLLISION INC 401K PLAN
CLAWSON MANUFACTURING COMPANY INC. 401K
CLEAN AIR TASK FORCE SAFE HARBOR 401(K)

5500 SCHEDULE D PLAN LIST

ClearOne Communications 401(K) Plan
CLEBURNE PEDIATRICS PA 401K PSP
CLEVELAND & ANDERSON 401K PLAN
CLEVELAND MFG INC 401K PLAN
CLEVERLEY & ASSOCIATES 401K PSP
CLIFFORD A ROFFIS OD PC 401K PLAN
CLINICAL PSYCHOLOGY SERVICES PC 401K PSP
CLISE AGENCY, INC 401K
CMMM MANAGEMENT INC 401K PSP AND TRUST
CMPM, INC. 401(K) PROFIT SHARING PLAN
COATS & TODD P.C. SAFE HARBOR 401(K) PLA
Coats Resource Corporation, 401(k) Profit Sharing Plan
COGNIO, INC. 401(K) PROFIT SHARING PLAN
COGNITION 401(K) SAVINGS & INVESTMENT PL
COLLABORATIVE SOLUTIONS 401K PLAN
COLLECTION BUREAU, INC. SIMPLE 401K
COLLINS CARDIOLOGY 401K PSP
COLLINS GOODMAN 401K PLAN
COLORADO FARM BUREAU MUTUAL INSURANCE CO
COLORADO PROFESSIONAL MEDICAL 401K PLAN
COLORADO PULMONARY ASSOCIATES, PC RET PL
COMDEC INC EMPLOYEE RETIREMENT PLAN
COMFORTAIRE HEATING AND COOLING 401K PSP
COMMERCIAL DYNAMICS 401K PSP
COMMERCIAL HARDWARE, INC. 401K PLAN
COMMERCIAL PAINTING, INC. 401K SAV & RET
COMMERCIAL SHEETMETAL CO INC PSP
COMMONWEALTH CLUB OF CALIFORNIA INC 401K
COMMUNICATION ARTS, INC. PSP AND TRUST
COMMUNICATIONS DESIGN GROUP INC. SH 401K
COMMUNITY FOUNDATION CAPE COD 401K PSP
COMMUNITY, COUNSELING, AND CORRECTIONAL
COMPUNETICS, INC 401K PSP
CON PUMP COMPANY INC 401K PSP
CONSOLIDATED INVESTMENT GRP LLC SH 401K
CONSUMER FINANCIAL CONSULTING 401K PLAN
CONSUMER REAL ESTATE FINANCE CO 401K PL
CONTINENTAL BOOK COMPANY 401(K) PSP
CONTRACTORS IRON & STEEL CO INC EMP PS
CONTROL BY LIGHTS SYSTEMS LLC 401K PLAN
CONTROL SECURITY SURVEILLANCE INC 401K
CONWAYS NURSERY 401K PLAN
COOK HULBERT, INC
COOPER ALLEY, INC 401K PSP
COPELINS OFFICE CENTER LLC SH 401K PLAN
COPHER'S BOAT CENTER, INC. 401K PLAN
CORPORATE DEVELOPMINT LLC 401K PSP
CORRIDOR CONSULTING INC 401K PLAN AND TR
COSTAL ORTHOPAEDIC SPORTS MEDICINE 401K
COUNT TEC INC 401K PLAN
COWANSVILLE AREA HEALTH CENTER 401(K)PSP
CPO, PSC 401(K) PROFIT SHARING PLAN

5500 SCHEDULE D PLAN LIST

CRANER, SATKIN & SCHEER, P.A. PS 401K PL
CREATIVE COLORS, INC. 401K PSP
CREATIVE MARKETING ASSOC 401K PSP
CREATIVITY TRUST MGMT CORP 401K PSP
CREDERA 401K PROFIT SHARING PLAN
CRESCENT GAGE & TOOL SALES, INC 401K PSP
CRESCENT JEWELERS SAVINGS & PROFIT SHARI
CRITICAL LINK ASSOCIATES INC 401K PSP
CRJ ASSOCIATES 401K PLAN
CROWLEY FORTE DDS PLL 401K PLAN
CROWN AUTOMOTIVE GROUP, INC. 401K PLAN
CRYOGENIC EQUIPMENT & SERVICES INC 401K
CRYSTAL CARRIERS, INC. 401K PSP
CSWW INC 401K PLAN
CTC 401K PSP & TRUST Convergence Technology Consulting 401k Plan
Cullum Mechanical Construction, Inc. 401(k) Retirement Savings Plan
CUMBERLAND HEIGHTS PROFIT SHARING PLAN
CWI 401K PLAN
CYBERNET SYSTEMS CORP. PS 401K PLAN
CYPRESS CREEK TRAVEL INC 401K PLAN
CYTERA SYSTEMS, INC. 401(K) PROFIT SHARI
CZOPEK AND ERDENBERGER INC. 401K PSP
D AND D ELEVATOR MAINTENANCE INC 401K PL
D. MCLEOD, INC. 401(K) PSP
DAA INC 401K PLAN
DAKOTA EXAMS. INC SAFE HARBOR 401K PLAN
DALLAS EUROPEAN SAVINGS AND RET PLAN
DALTON AND BENNETT CPA'S 401K PSP
DAN C. COLE,P.C. SAFE HARBOR 401(K) PLAN
DANIEL D FEENEY, LD LLC SAFE HARBOR 401K
DATA DISPLAY PRODUCTS INC 401K PSP
DATACHEM, INC. RETIREMENT SAVINGS PLAN
DATANET SYSTEMS CORP 401K PLAN
DAVCO MECHANICAL, INC 401(K) PSP
DAY 1 STUDIOS, LLC 401K PSP
DEAN & DELUCA BRANDS 401K SAVINGS PLAN
DEANIES SEAFOOD 401K PLAN
DEL MAR PARTNERSHIP, INC. 401(K) PSP
DELTA MARKETING 401K PLAN
DELTA PLUS HOLDINGS, INC. 401(K) PSP
DELTA TRANSFER, LLC. SAFE HARBOR 401(K)
DENVER METRO CONVENTION AND VISITORS BUR
DERMATOLOGY SPECIALISTS, PLLC PSP
DESIGN TRANSPORTATION
DESTINATION DEVELOPMENTS INC SH 401K
DHI HOLDINGS INC 401K RETIREMENT PLAN
DIAGNOSTIC ASSOCIATES OF NORTH TEXAS PA
DIANE KIDD DESIGNS INC 401K PLAN
DIETARY SOLUTIONS 401K PLAN
DIGESTIVE DISORDERS & LIVER CLINIC
DIGITAL DATA TECHNOLOGIES INC 401K SH
DIMETEK INTERNATIONAL

5500 SCHEDULE D PLAN LIST

DIRITO BROTHERS, INC. 401K PSP
DISPOSAL CORPORATION OF AMERICA 401K
DIVERSIFIED EMERGENCY SERVICES LLC 401K
DIVERSIFIED SERVICES 401K PSP
DIVING CONCEPTS INC 401K
DM TOOL AND PLASTICS INC 401K PSP
DME SECURITES, LLC 401(K) PLAN
DONNA LYNNE CUSTOM HOMES INC SH 401K PL
DONNELLEY MECHANICAL CORP PROFIT SHARING
DONNELLY MECHANICAL CORP 401K RETIREMENT
DORAMAR HOTELS 401K PLAN
DORIC GROUP SAVINGS PLAN
DR BELENSKI SAFE HARBOR 401K PSP
DR LAURA MILLER DDS SAFE HARBOR 401K
DRAPER VALLEY FARMS NON UNION RETIREMENT
DREAM MAKERS 401K PLAN
DRS PROFIT SHARING AND 401K PLAN
DUBAN ACCOUNTANCY LLP 401K PLAN
DUNAWAY, FLETCHER & MOORE 401K PSP
DURALECTRA, INC.
DURKS PLUMBING SUPPLY INC SH 401K PLAN
E SOLUTIONS GROUP
E&F WAREHOUSING INC 401K PSP
EAGLE COMMUNICATIONS INTL 401K PLAN
EAGLE POINT ENTERPRISES, LLC 401(K) PS
EAI RETIREMENT SAVINGS PLAN
EARNWARE CORPORATION
EASTON TELECOM SERVICES LLC 401K PLAN
EASTSIDE INTERNAL MEDICINE AND GERIATRIC
EAT-RITE HEALTH FOODS INC 401K PSP
EBW ELECTRONICS, INC. 401(K) PLAN
ECPLISE ENGINEERING 401K PLAN
EDJ ASSOCIATES 401(K) PSP
EDVANCE TECHNOLOGY DESIGNE INC SH
EDWARD MEDICAL SUPPLY INC 401K SAVINGS P
EISEMAN, LEVINE, LEHRHAUPT & KAKOYIANNIS
ELDERCARE SYSTEMS, INC. 401K PSP
Elematic Inc. Safe Harbor 401(K) PL
E'LITE OPTIK, U.S. L.P. 401(K) PSP
ELK GROVE INDUSTRIAL SUPPLIES INC 401K
ELLIS CORPORATION 401K PLAN
ELLIS GED, PA SAFE HARBOR 401K PLAN
ELOF HANSSON, INC. 401K RETIREMENT PLAN
EMCAP ENTERPRISES, INC. PSP
EMPIRE INTERNATIONAL TRUCKS, INC. 401(K)
ENERGY PIPE AND SUPPLY INC RTRMT PLAN
ENGINEERING LAB DESIGN INC 401K
ENHANCED LASER PRODUCTS 401K PLAN
ENTERPRISE DATA MANAGEMENT, INC. 401K RE
EQUAL-PLUS, INC. 401(K)
ESI MORTGAGE, LP 401K PLAN
ESSEX TECHNOLOGY GROUP, INC. 401K SAVING

5500 SCHEDULE D PLAN LIST

ETCHOMATIC SAVINGS PLAN
EUREKA SAND & GRAVEL, INC. 401K PLAN
EVANSVILLE AUTO PARTS INC 401K PSP
EVERGREEN LAND SERVICES 401K PSP
EVERGREEN PARTNERSHIP INC SH 401K PLAN
EVERITT INVESTMENTS INC SALARY REDUCTION
EXACT PAYROLL, INC. 401K PROFIT SHARING
EXCEL APPARATUS SERVICES INC 401K PSP
EXCHEQUER CORP. (OLYMPIA-TRIENT)
EXECUTIVE AIR CREWS, L.L.C. 401(K) PSP
EXPERIENCE IN DESIGN 401K PLAN
EXTREME CREATIONS 401K PROFIT SHARING PL
EYE WONDER INC. 401K
FABULOUS FITNESS 401K PSP & TRUST
FACET JEWELRY AND PAWN INC 401K PSP
FAIR ANDERSON AND LANGERMAN 401K
FALK JOHNSON LLC SAFE HARBOR 401K PLAN
FAMIGLIA DI VENDETTA INC
FAMILY MEDICAL SUPPLY EMPLOYEES 401K
FAMILY PHYSICIANS ASSOCIATES, INC
FAUST GOETZ SCHENKAR BLEE LLP 401K PSP
FDZS INC. 401K PLAN
FENTON, FENTON, SMITH RENEAU AND MOON SA
FETTER LOGIC 401K PLAN
FHI 401(K) PROFIT SHARING PLAN
FIDUCIARY SOLUTIONS, LTD. SAFE HARBOR 40
FILLER SPECIALTIES INC SAFE HARBOR 401K
FINANCIAL ADVISERS RESOURCES, LLC SH 401
FINANCIAL ADVISORS, INC 401K PSP & TRUST
FIN-CON ASSEMBLY GROUP, INC. 401(K) PSP
FI-NET INC 401K PLAN
FIRECOMM INC 401K PROFIT SHARING PLAN
FIRESTEED CORPORATION 401(K) PSP
FIRST AID SERVICE, INC 401K AND PSP
FIRST BANKCENTRE 401K PSP
FIRST NATIONAL BANK 401K PSP
FISH FUNERAL SERVICES LTD 401K PSP & TRU
FITNESS HEADQAUARTERS INC 401K PSP
FITZGRAPHICS INC 401K PSP AND TRUST
FITZSIMMONS & ASSOCIATES 401K PSP & T
FIVE POINTS BANK 401K PLAN
FLACK DESIGNS INC 401K PSP
FLANDERS PROVISION COMPANY INC 401K PLAN
FLEX LEASE INC
FLEXPLAY TECHNOLOGIES, INC. 401(K) PLAN
FLEXTECH PACKAGING LTD 401K PROFIT SHARI
FLEXTECH, INC 401K PSP
FLYING COLORS BROADCASTS INC 401K PSP
FLYING W RESOURCES DAVIS BACON 401K PLAN
FOAMEX ASIA LLC 401K
FOND DU LAC CREDIT UNION 401K PLAN
FONEMED

5500 SCHEDULE D PLAN LIST

FOOD EXPO, INC. 401K PROFIT SHARING PLAN
FORT WAYNE PLASTICS INC PROFIT SHARING
FORTRAN COMMUNICATIONS INC 401K PLAN
FOX HARDWOOD LUMBER PSP
FOX VALLEY EXTERIORS 401K PLAN
FRANK FINANCIAL EMPLOYEES RETIREMENT SAV
FRANK J. MAIRANO & ASSOCIATES, INC. 401K
FRANKLIN SCOREKEEPER LLC 401K PLAN
FRED D COFFMAN DDS INC 401K PS PLAN
FREUDENBERG-NOK GENERAL PARTNERSHIP 401(k) PLAN formerly, JENLINE INDUSTRIES 401K PSP
FRIER & LEVITT, LLC 401K PROFIT SHARING
FRITCH HEATING AND COOLING INC 401K PLAN
FSCREATIONS, INC 401K RETIREMENT PLAN
FSCX, INC. 401(K) PROFIT SHARING PLAN
FULTON, CONWAY COMPANY SAFE HARBOR 401K
FUSCO ENGINEERING-SAN DIEGO INC 401K PSP
FUSCOE ENGINEERING INC. 401K PSP & TRUST
G M T 401K PLAN
G&R AUTO SALVAGE INC 401K PLAN
G&R MORTGAGE GROUP INC 401K PSP
GAIAM INC 401K PLAN
GALLAGHER ORTHODONTICS, PC SAFE HARBOR
GALLAGHER PROPERTY MAINTENANCE 401K PSP TRU
GARY E. HORBLITT D.D.S. SAFE HARBOR 401K
GARY MATTHEWS MOTORS, INC. 401K PSP
GEATER MACHINING & MFG RETIREMENT PLAN
GECKO TECH LLC 401K PLAN
GEEAA OF EVENDALE PLANT 401K PLAN
GEM STATE PEDIATRICS PA SAFE HARBOR 401K
GEMFIRE CORPORATION 401K PROFIT SHARING
GENERAL CALIBRATION INC SAFE HARBOR 401K
GENERATIONS CREDIT UNION 401(K) PSP
GENESIS SOLUTIONS 401K PLAN
GENOSPECTRA, INC. 401K PLAN
GEO STRATA 401(K) PROFIT SHARING PLAN
GEOFFREY A BERG DMD SH 401K PLAN
GEORGE SINK PA INJURY LAWYERS 401K PLAN
GERMANIA CORP 401K PLAN
GFI PARTNERS 401K PSP
GIBRALTER SAVINGS BANK 401K PSP
GIBSON PERFORMANCE
GIBSON TECHNICAL SERVICES INC PROFIT SHA
GIETZ MASTER BUILDERS 401K PSP
GINA KALLGREN 401(K) PROFIT SHARING PLAN
GKN AUTOMOTIVE INC DEFERRED COMP PLAN
GLASFORD GRAIN AND MILLING CO PROFIT SP
GLG 401K PSP
GLOBAL CYBER STRATEGIES 401(K) PSP
GLOBAL INDUSTRIES INC 401K PROFIT SH PL
GLOBAL SHRED INC 401K PLAN
GLOBAL TRADING INTERNATIONAL 401K PSP
GLOBALSCAPE 401K PROFIT SHARING PLAN

5500 SCHEDULE D PLAN LIST

GLOBE PRODUCTS INC. SAVINGS AND RETIREME
GOERTZ + SCHIELE CORPORATION 401K PSP
GOLDEN WEST TECHNOLOGY INC 401K PSP
GOLDIN PEISER & PEISER LLP 401K PLAN
GOOD HARBOR FILLET CO., INC. 401(K) PSP
GOODLETTSVILLE PEDIATRICS PC 401K PLAN
GOVERNORS CLUB REALTY RETIREMENT PLAN
GPM ASSOCIATES LLC EMPLOYEE SAVING PLAN
GRANDMAISON AND TRIPOLI LLC 401K PLAN
GRANT RICKEY DDS PS 401K PLAN
GRAVITY TECHNOLOGIES INC 401K PLAN
GREAT PLAINS TRUST COMPANY
GRECO TITLE 401K PSP
GREENTEC PRECISION, INC. 401K PLAN
GREYSTONE MANEGEMENT GROUP INC
GRIFFIN ARCHITECTS 401(K) PSP
GRK MANUFACTURING CO 401K PLAN
GROUP 10 MANAGEMENT COMPANY INC 401 K
GROUP NINE ASSOCIATES, INC. 401K PLAN
GROVE VETERINARY CLINIC 401K PLAN
GRUEN MARKETING SERVICES INC 401K PSP
GUNNELL PROPERTIES
H HEYWARD BURNET CPA 401K PSP
H. RISCH, INC SIMPLE 401(K) PLAN
HAIR AND THINGS 401(K) PSP
HALLMAN OIL CO 401K PSP
HAMMER INDUSTRIES INC RETIREMENT SAVINGS
HAMPTON CRANE SERVICE INC PSP
HANEY GRAPHICS INC. 401K PSP
HANSON & ASSOCIATES LLC SH 401K PLAN
HARGIS INDUSTRIES, INC. 401(K) PLAN
HAROLD E RENTZ JR DMD PC 401K PSP
HARPER CONSTRUCTION CO INC 401K PSP
HARRISON ASSOCIATES PC SH 401K PLAN
HAS IMAGES INC 401K PLAN
HAYNES DOWNARD ANDRA & JONES, LLP 401(K)
HAYWARD TILTON & ROLAPP INSURANCE ASSOC
HAZEL LAND COMPANIES, INC. 401(K) PSP
HEALTHMARK PARTNERS INC 401K PROFIT SHAR
HEALTHMARK PARTNERS INC SUPPLEMENTAL PSP
HEMACARE CORPORATION 401K PSP
HENDERSON LAND SERVICES 401K PSP & TRUST
HERENDEEN BROS HARDWARE CORP 401K PSP
HERFCO 401K PLAN
HERITAGE HOUSE 401K PLAN
HERTZ INVESTMENT GROUP, INC 401K PLAN
HFRRF PROFIT SHARING PLAN
HI TECH LAW 401K PROFIT SHARING PLAN
HIGH RISE CAPITAL MANAGEMENT LP 401K PSP
HIGH TECH EQUIPMENT CO 401K PLAN
HILLSDALE HOUSE LTD 401K PSP
HIMMEL & CO SAFE HARBOR 401K PLAN

5500 SCHEDULE D PLAN LIST

HIPPODROME OLDSMOBILE INC PSP
HIRE NETWORKS 401K PROFIT SHARING PLAN
HISPANIC TELESERVICES CORPORATION
HMI MECHANICAL SYSTEMS INC RESTATED PSP
HMS 401K & PSP
HOGUE RANCHES, INC. 401(K) PLAN
HOLMDEL OB/GYN ASSOCIATES 401K PSP
HOME LUMBER 401K
HOMEOWNERS FIN SERVS RETIREMENT PLAN
HOMWOOD AND ASSOCIATES 401K PLAN
HORIZON (HANDS) FREIGHTWAYS, INC. 401(K)
HORIZON HIGH DESERT CORP 401K PLAN
HORIZON LINES, LLC EMPLOYEES 1165E PLAN
HORIZON LINES, LLC UNION 1165E PLAN
HOUFF DRILLING INC 401K PSP
HOWARD BAER, INC. 401K PLAN
HOWARD N WIMMER DDS 401K PLAN PSP
HP ENVIRO VISION (MCCONNELL-PALET ENTP)
HSE ELECTRIC INC 401K PSP
HSN CONSULTANTS, INC. 401(K) PLAN
HUDSON VALLEY UROLOGY, P.C. PROFIT SHARI
HUDSON WATER WORKS, INC SAFE HARBOR 401K
HUGHES BROTHERS, INC PROFIT SHARING PLAN
HUMPHRIES POLI ARCHITECTS 401K PLAN
HUNZEKER SERVICE AGENCY INC 401K PLAN TR
HUTCHINSON WHAMPOA AMERICAS LIMITED 401K
HUTCHISON MEDIATOR US 401K RETIREMENT PL
HWAC PROFIT SHARING PLAN
HYDRAMASTER CORPORATION PS AND 401K PLAN
HYDROPRO INC 401K PLAN
HYPERQUAKE LLC 401K PROFIT SHARING PLAN
IBEW LOCAL UNION 444 PENSION PLAN
IC SECURITY PRINTERS INC EMPLOYEES PSP
ICOSYSTEM CORPORATION 401(K) PLAN
IDEAL AEROSMITH INC 401K PROFIT SHARING
IET 401K PSP
IFCO SYSTEMS 401K PLAN
IFPTE STAFF 401(K) PLAN
IKE B GORMAN DPM PC SAFE HARBOR 401K
IMAGING SCIENCES LLC 401K PSP
IMI, INC 401K RETIREMENT PLAN
IMMECOR CORP 401K
IMMUNOCORP
IMPERIAL MACHINING CO, INC 401K PSP
IMPERIAL OPTICAL, INC SAFE HARBOR 401K
IMS MASONRY, INC. 401(K) PLAN
IN2IT CONSULTING, INC. 401(K) PLAN
INDEPTH SOLUTIONS 401(K) PSP
INDUSTRIAL SUPPLY COMPANY INC 401K PLAN
INFECTIOUS DISEASES SPECIALISTS OF VA
INFOLOGIC, INC.
INFORMATION FOR PUBLIC AFFAIRS INC 401K

5500 SCHEDULE D PLAN LIST

INGRAM RV INC 401K PROFIT SHARING PLAN
INNOVATIVE CORPORATE SOLUTIONS INC RET
INPHINET INTERACTIVE COMMUNICATIONS, INC
INSITE DESIGN
INSTANTIS
INSURANCE DECISIONS, INC 401K PSP
INSURANCE UNLIMITED OF LA, INC 401(K) PSP
INTEGRATED PHYSICIAN SOLUTIONS INC 401K
INTELLIDEN CORP. 401K PLAN
INTERCONTINENTAL JET INC EMP 401K PLAN
INTERLINKONE INC 401K PSP
INTERMED, P.A. 401(K) PSP
INTERNATION MARKET GROUP 401K PLAN
INTERNATIONAL SIGN ASSOC 401K PSP
INTERNATIONAL SPECIALTY, INC. 401K PSP
INTERPOLATED TERMINAL RESERVE CORP. SAFE
INTERSERV CORP. 401(K) PSP
INTERVENTIONAL CARDIOVASCULAR ASSO 401K
INT'L BROKERAGE 401(K) PSP
INTL CONCRETE PRODUCTS INC 401K PLAN
INTRANSA, INC 401K PLAN
INTRASOURCE SAFE HARBOR 401K PLAN
INVESTORS CAPITAL HOLDINGS, LTD. 401(K)
IOWA BRIDGE AND CULVERT PROFIT SHARING P
IOWA TURKEY PRODUCTS, INC. 401K RET PLAN
IRON OUT INC 401K SALARY REDUCTION PLAN
IRONWOOD CAPITAL MANAGEMENT, LLC 401(K)
ISDN-NET INC. 401(K) PROFIT SHARING PLAN
ISI 401K PLAN
IVORY HOMES 401K RETIREMENT SAVINGS PLAN
J A RUSSO INC SAFE HARBOR 401K PLAN
J CRAIG RIDDLE COMPANY 401K PROFIT SHARI
J KELLER VERNON, DDS LTD SH PSP
J. K. TILLER ASSOCIATES, INC. 401(K) PSP
J.A.L. DIVERSIFIED MGMT CORP 401K PSP
J.K. HARRIS COMPANY 401K PLAN
J.L. MARSHALL & SONS, INC 401K PLAN
JA GOLD & ASSOCIATES INC SH 401K PLAN
JACKSON MOTOR COMPANY 401K PLAN
JAM SIGNS II LP SAFE HARBOR 401K PLAN
JAMES A HODDICK DDS 401K PSP
JAMES E BARNES 401K PSP
JAMES J. KUCHERA, M.D. P.A. PSP
JAMES JOHN TAYLOR PA SH 401K PLAN
JAMES R RODERICK AND ASSOCS INC 401K PL
JAMISON BEDDING, INC.
JANNSEN & COMPANY SC 401K PSP
JC PROMOTIONS, INC.
JEFFREY J EGGER DMD PC S H 401K PLAN
JEFFREY M KEISER ATTORNEY 401K PSP
JEWEL CONTRACTING COMPANY, INC. PSP
JILLY'S PLACE INC 401K PSP & TRUST

5500 SCHEDULE D PLAN LIST

JK MUNICIPAL SERVICES INC 401K
JOBSITE, INC. 401K PLAN
JODY L MEEKER ATTORNEY AT LAW PC 401K
JOE HALL CONSTRUCTION INC 401K PSP TRUST
JOEL R DIRAY DDS LTD SF 401K PL
JOHANSON & YAU ACCOUNTANCY CORP 401K
JOHN & JILLS
JOHN DALENA, M.D. LLC 401K RETIRE PLAN
JOHN G. STRATTON SAFE HARBOR 401K PLAN
JOHN H. FIRMAGE, INC. 401K PSP
JOHN MILLS DISTRIBUTING CO INC 401K
JOHN R. GAGNE. D.D.S. SH 401(K) PLAN
JOHN WATSON CHEVROLET INC 401K PROFIT SH
JOHN WATTS ASSOCIATES, INC. 401K
JOHNSON CONSULTING ENGINEERS 401K PLAN
JONES & ROTH PC 401K PROFIT SHARING PLAN
JONES OIL CO 401K PLAN
JOURNEY EDUCATION MARKETING INC
JOYNER KIRKHAM KEEL ROBERTSON PC 401K
JRN INC 401K PLAN
JULIUS O. SPRADLEY, JR., PA 401K PROFIT
JWF TECHNOLOGIES LLC 401K PSP AND TRUST
KANOA COMPANY
KANSAS PRESS ASSOCIATION INC SAFE HARBOR
KAPP TECH 401K SAVINGS & RETIREMENT PLAN
KARAN DANNENBERG CLOTHIER LTD 401K PSP
KARL STRUASS BREWERIES 401K PLAN
KARNES MOTOR COMPANY RETIREMENT SAVINGS
KBCA RETIREMENT PLAN
KEATING FORD INC 401K PSP
KEL CORP. 401(K) RETIREMENT SAVINGS PLAN
KEVIN P CAREY AND ASSOCIATES INC 401K PL
KEYSTONE SOUTHWEST INSURANCE AGENCIES
KGL MEDIA GROUP INC. 401K PLAN
KIBLER AGRICULTURAL CORP 401(K) PRSP
KID GLOVE SERVICE INC 401K PLAN
KIDKRAFT LP SAFE HARBOR 401K PLAN
KIEL MORTGAGE 401K PLAN
KING CHAPMAN AND BROUSSARD INC 401K PSP
KING SOLOMON MANAGEMENT 401K PLAN
KITTELL BRAHAGAN AND SARGENT SH 401K
KIVE I STRICKOFF PC 401 PSP
KJMK MANAGEMENT INC 401K PLAN
KLABZUBA OIL GAS INC 401K PSP
KLM 401(k) Retirement Plan
KLOPFER INC 401K PROFIT SHARING PLAN
KNOXVILLE COMPREHENSIVE BREAST CANCER
KNUDSON MANAGEMENT CO INC 401K PSP
KRAMER AND SONS PLUMBING SVCS INC SIMPLE
KRAMER GRAPHICS, INC. 401K PLAN
KRAUSS AWNING COMPANY 401K PLAN
KRAUSS GRAPHICS LLC 401K PLAN

5500 SCHEDULE D PLAN LIST

KRISTIAN E HYER DDS PS 401K PLAN
KUPELIAN ORMOND & MAGY PC EMPLOYEES 401K
KYSAR AND KOISTINEN INC 401K PLAN
L & M SERVICES INCORPORATED 401K PSP
L & S COMPUTER TUTORS, INC 401K PROFIT
LA HAIR CORP. 401K PSP & TRUST
LA VALENCIA 401K PSP
LAB AQUISITION CORPORATION 401K PSP
LAMBIC INC
LAND AND SEA MANAGEMENT 401K PLAN
LANDMARK DESIGN GROUP, PC RET SAVINGS
LANDMARK GROUP INC SH 401K PLAN
LANK JOHNSON & TULL 401K
LATTIMORE BLACK MORGAN AND CAIN PC PROFIT
LATTIMORE COMMUNITY SURGICENTER 401K PSP
LAW OFFICES OF GARRETT OGATA 401K PLAN
LAW OFFICES OF WILLIAM J WATERS 401K PL
LAZY R ENTERPRISES, INC SAFE HARBOR 401K
LBH CONSULTANTS LLC 401L PSP
LBMC EMPLOYEE BENEFITS GROUP LLC 401K
LEGAL RESEARCH CENTER, INC. 401(K) PSP
LEGENDS CLUB LLC 401K PSP
LEHIGH VALLEY RESTAURANT GROUP 401K PSP
LENTZ & GENGARO 401K PLAN
LEWIS RIVER NURSERY INC. 401K PSP
LIAT PAINTING & CONSTRUCTION LP 401K PSP
Liberty Bank Cash or Deferred Profit Sharing Plan and Trust
LIBERTY FINANCIAL GROUP INC 401K PSP
Liberty First Credit Union 401(k) Plan and Trust
LIFE TIME GATE CO SAFE HARBOR 401K PLAN
LIGHTHOUSE DEVELOPMENT COMPANY INC 401K
LIGHTSTAT, INC. 401(K) PSP
LINCOLN BRICK AND SUPPLY CO EMP INVT PSP
LINCOLN ELECTRIC SYSTEM SECTION 457 PLAN
LINCOLN MEDICAL EDUCATION FOUNDATION 401
LINGUI SEARCH 401K PROFIT SHARING PLAN
LINQ INDUSTRIAL FABRICS INC RSP
LINRUTH INC 401K PSP TRUST
LINTECH ELECTRONICS LLC SAFE HARBOR 401K
LIONEL SAWYER & COLLINS PROFIT SHARING P
LISA A HICKEY 401K PLAN
LISA DEE CORP 401K PROFIT SHARING PLAN
LITVAK LITVAK MEHRTENS & EPSTEIN PC PSP
LJA INC DBA MDL GROUP SIMPLE 401K PLAN
LOCAL UNION #111 BEW 401K PROFIT SHARING
LOCHINVAR PROFIT SHARING RETIREMENT PLAN
LOGISTICS INTERNATIONAL, INC.
LONG BEACH YACHT CLUB 401K PLAN
LONG SCHAEFER AND COMPANY S H 401K PLAN
LONIGRO MANAGEMENT CO. 401(K) PLAN
LOONEY NICHOLS & JOHNSON EMPLOYEES SIMP
LOUISVILLE GENERAL SURGERY, PLLC 401(K)

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LOW COUNTRY WOMENS SPECIALISTS
LOWCOUNTRY MEDICAL GROUP LLC 401K
LSSMD 401K PROFIT SHARING PLAN
LUCRUM, INC. 401K PLAN
LUMIGENT TECHNOLOGY 401(K) PLAN
LUMSDEN & MCCORMICK LLP 401K PSP
LUNSFORD BAYSINGER ARCH SAFE HARBOR 401K
LUSCOMBE ENGINEERING CO INC 401K PROFIT
LYNCH ANSELMO OTT BRYAN & CO 401K PSP
M & M MARKETING, INC. 401(K) PSP
M&M AUTO OUTLET OF WYOMING, INC 401K P
M.J.B. PIPELINE, INC. 401(K) PROFIT SHAR
M2K ACME PLUMBING 401K PLAN
M2K BECKLIN COMPANIES INC 401K PLAN
M2K CENTRAL CASH REGISTRY 401(K) PLAN
M2K CHANCELLORS LEARNING CENTER 401(K) P
M2K CHILD ADVOCATES 401(K) PLAN
M2K COMPREHENSIVE FINANCIAL P 401K
M2K CROOKED CREEK MULTI SERVICE CENTER
M2K DEFENDER SECURITY COMPANY 401(K)
M2K DREAM MAKER BATH 401(K) PLAN
M2K DURA OVERHEAD DOOR GARAGE DOORS INDI
M2K ELECTRICAL CONSTRUCTION 401(K) PLAN
M2K HUMANIZING TECHNOLOGIES, INC. 401K
M2K JOHN M. KLEMEN, DDS 401(K) PLAN
M2K JUSTIN DORSEY PLUMBING 401K PLAN
M2K KBD, INC. 401(K) PLAN
M2K KEYS TO WORK 401(K) PLAN
M2K MANAGEMENT 2000 401(K) PLAN
M2K MARY RIGG NEIGHBORHOOD CENTER
M2K MEDICAL CAREER DEVELOPMENT CENTER
M2K MENTZER PRINTING 401(K) PLAN
M2K METAFAB 401(K) PLAN
M2K METRO ELEVATOR 401(K) PLAN
M2K MIDWEST STRUCTURAL CONSTRUCTION
M2K MORTGAGE EXPRESS 401(K) PLAN
M2K MR. ROOTER-ILLINOIS 401(K) PLAN
M2K NEVITT CONSTRUCTION SERVICE 401K
M2K OKELEY AUTOMOTIVE 401(K) PLAN
M2K PAT CROSS ELECTRIC 401K PLAN
M2K PRINELIFE ENRICHMENT INC 401K PLAN
M2K PTS CALIBRATIONS 401K PLAN
M2K RAPID DELIVERY 401K PLAN
M2K ROYAL TITILE 401K PLAN
M2K RSR MASONRY 401K
M2K SIGN TEC LLC 401K PLAN
M2K SUPERIOR DISTRIBUTING 401K PLAN
M2K SUROS SURGICAL 401K PLAN
M2K THE FINAL TOURCH ART GALLERY 401K
M2K WASHINGTON SQUARE DENTISTRY 401K
M2K WURSTER COSTRUCTION 401K PLAN
MACFIRE SYSTEMS INC RETIREMENT PLAN

5500 SCHEDULE D PLAN LIST

MACKENZIE COMMUNICATIONS INC 401K PSP
MACMANNES, INC. 401(K) PSP
MAGGIO DATA 401(K) PLAN
MAGIC HOUR COMMUNICATIONS 401(K) PLAN
MAHTOOK + LAFLEUR LLC PS 401K PLAN
MAIL FRONTIER, INC. PSP & TRUST
MANAG RECRUIT OF COLUMB SAFE HARBOR401K
MANAGEMENT RECRUITERS OF N OAKLAND CO
MANOR TIMBER COMPANY S H 401K PLAN
MAPCO FINANCIAL SERVICES CORP. 401(K) PR
MAPLES 401(K) SAVINGS & RETIREMENT PLAN
MARANDOLA MECHANIAL, INC 401(K) PSP
MARATHON CAPITAL GROUP LLC 401K PSP
MARBORG INDUSTRIES 401K
MARCH ASSOCIATES, INC. PSP
MAREK LUTRZYKOWSKI MD PC SH 401K PLAN
MARIN COUNTRY CLUB INC PROFIT SHARING PL
MARK D. WOOD, DDS MS P.C. SAFE HARBOR 40
MARK RAND, PHD SAFE HARBOR 401K PLAN
MARKET STREET SUBS LLC 401K
MARLBORO GASTROENTEROLOGY PC 401K PSP
MARTIN, HOOD, FRIESE ASSOC L.L.C SH 401K
MASKELL ROBBINS 401K PLAN
MATERIALS HANDLINIG EQUIPMENT CORP RSP
MATERNAL-FETAL MEDICINE 401(K) PLAN
MATTHEWS NURSERY INC 401K PSP
MAXIMUM SECURITY PRODUCTS CORP 401K PSP
MAY MEACHAM & DAVELL PA 401K PSP
MB KISER 401K PLAN
MCBAIL AND CO PROFIT SHARING PLAN
MCCARTHY, JONES & WOODWARD LLC 401K PSP
MCCONNELL, ROTHMAN & CO. PC 401K PLAN
MCCOY SALES CORP. 401K PLAN
MCCRATE DELAET & CO 401K PSP
MCLAIN CALHOUN MCCULLOUGH CLARK & CO 401
MCM CONSULTING, INC. 401K PROFIT SHARIN
MCMURRAY BUILDERS SAFE HARBOR 401K PLAN
MEATH-PATRICK INC 401K PS PLAN
MECHANICAL SERVICE CORP 401K PLAN
MECHANICAL SERVICES AND SYSTEMS INC 401K
MEDEMERGE, P.A. 401K SAVINGS PLAN
MEDICAL EXPRESS DEPOT INC SH 401K
MEDICAL TRANSCRIPTION CORP 401(K) PSP
MEDIOSTREAM INC 401K PLAN
MEDLEY MATERIAL EMPLOYEES' 401K
MELLEMA ELECTRIC 401K PSP
MENARD'S AUTO BODY 401(K) PSP
MERIDIAN LAND CO INC 401K PSP
MERRYLAND PROPERTIES INC 401K PLAN
MES INC SAFE HARBOR 401K PLAN
METAL DEPOT INC SH 401K PLAN
METAL TRADES INC 401K

5500 SCHEDULE D PLAN LIST

METRIX NETWORKS, INC. 401(K) PLAN
METRO CONSTRUCTION LLC SAFE HARBOR 401K
METROPOLITAN AIR CONTROL PROD. CORP. SH
METROPOLITAN EQUIPMENT SALES CORP SH
METROPOLITAN UROLOGIC SPECIALISTS 401K
MGBD RETIREMENT PLAN
MICHIGAN BLDG AND MECHANICALS INC SH 401
MICHIGAN HOSPITALIST P.C. 401(K) PSP
MICHIGAN PRODUCTION MACHINERY INC TDSP
MICRO LINEAR CORPORATION 401K PLAN
MICRO PHOTONICS INC 401K PSP
MICROFOUR, INC. 401(K) PLAN
MIDDLE TENNESSEE MOTOR CARS, INC 401K
MIDWEST GRAIN PRODUCTS INC 401K NON UNIO
MIDWEST HEATING, COOLING AND PLUMBING
MIDWEST LAUNDRY INC 401K PLAN
MIKE MOLSTEAD MOTORS INC 401K PSP
MILAM TOOL COMPANY INC 401K
MILLANE NURSERIES, INC. 401(K) PSP
MILLENNIUM MAINTENANCE, LLC 401(K) PSP
MILLER PAUL & DENTAL ASSOCIATES PC 401K
MINTZ, GIRGAN & BRIGHTLY INC. 401K PLAN
MIRAPOINT, INC 401K PSP
MLC SIGNS LP SAFE HARBOR 401K PLAN
MODERN ELECTRIC, INC. 401K PLAN
MODERN INTERNAL MEDICINE 401K PSP
MONTANA ROCKWORKS 401K PLAN
MORGAN DEVELOPMENT AND SUPPLY INC PSP
MORRIS COMMUNICATIONS INC 401K PSP
MOTION REALITY, INC. SAFE HARBOR 401(K)
MOUNTAIN WEST SMALL BUS FINANCE 401K PSP
MOURAD AND SONS CONSTRUCTION ELEC 401K P
MT YALE INVESTMENT CONSULTING 401K PSP
MTC CONSTRUCTION DBA L BATES 401K PSP
MUELLER & CO SAVINGS AND PROFIT SHARING
MULCAHY DENTAL PLLC S H 401K PLAN
MULLEN CRANE & TRANSPORT INC. 401(K) PSP
MULTI_LIGHT BROADWAY SIGN CO INC
MULTI-SERVICE INC 401K RETIREMENT PLAN
MURRELL HALL MCINTOSH & CO SH 401K PLAN
MUSIC CITY RECORD DISTRIBUTORS INC 401K
MUTUALS.COM 401K PLAN
MYERS INVESTMENT CO.
National Allergy, Asthma & Urticaria Centers of Charleston, PA 401k Plan and Trust
NATIONAL PROPERTY ADVISORS LLC 401K PLAN
NATIONAL RENAL ALLIANCE 401K PLAN
NATIONWIDE HEATING AND AIR 401K PLAN
NATURAL FERTILIZER OF AMERICA 401K PSP
NCM DIRECT DELIVERY 401K PSP
NELSON AUTOMOTIVE RETIREMENT SAVINGS PL
NEUROMONITORING ASSOC., LLC 401K PROFIT
NEVADA CHEMICALS, INC. PS 401K PLAN

5500 SCHEDULE D PLAN LIST

NEW CARROLLTON VET HOSPITAL SH 401K PLAN
NEW DIRECTIONS, INC. 401(K) PSP
NEW FAMILY PHYSICIANS 401(K) PLAN
NEW ISRAEL FUND RETIREMENT PLAN
NEWCOMB OIL CO., LLC 401(K) PLAN
NEWPORT CARPET, INC. 401K PSP
NOBLE INDUSTRIES INC 401K PLAN
NOONAN CONSTRUCTION INC SH 401K PLAN
NORQUAY CONSTRUCTION INC 401K PSP
NORTHEAST METROPLEX ORTHOPAEDIC ASSOC
NORTHERN WIRE LLC 401K RETIREMENT PLAN
NORTHWEST BUSINESS BANK 401K
NORTHWEST LININGS & GEOTEXTILE PRODUCTS
NTIRETY, LLC 401(K) PROFIT SHARING PLAN
NTL ASSOC OF FEDERAL CREDIT UNIONS 457
NTT CONSULTING 401K PLAN
NU POWER, INC. 401(K) PROFIT SHARING PLA
NUTMEG MUSIC, INC. 401(K) PLAN
NW COMM 401K PSP
O ROURKE AGENCY INC 401K PLAN
O' SULLIVAN ARCHITECTS, INC 401K PROFIT
OBERON DESIGN & MANUFACTURING 401K PLAN
OCON TERMITE & PEST CONTROL INC 401K PRO
Offermatica 401(k) Profit Sharing Plan
OFFSHORE MOLDS, INC. 401(K) PLAN
OFFSHORE SYSTEMS & AFFILIATES SALARY SAVINGS PLAN
OHIO BANCORP 401K PROFIT SHARING PLAN
OIS 401K PSP
OLD HARDING PEDIATRIC ASS PC 401K RET PL
OLENDERS BODY SHOPE, INC. SAFE HARBOR 40
OMAHA BOX COMPANY 401K PROFIT SHARING PL
OMEGA FINANCIAL CORP 401L PLAN
OMNEON VIDEO NETWORKS 401K PLAN
ON CENTER SOFTWARE INC 401K PLAN
ONTARIO SANITARY SERVICE, INC. SAFE HARB
ORDER DOG INC 401K PLAN
ORT SAWMILL 401K PSP
OSPREY PARTNERS INVT MGT 401(K) PSP
OUTLAND SPORTS INC 401K PLAN
OUTSTAFFING, INC. 401(K) PSP
OVERDRIVE TRANSPORTAION INC 401K PLAN
OXFORD RETIREMENT 401 (K) PSP
P WOLFE CONSULTANTS INC 401K PSP
P.G. FINANCIAL SERVICES CORP. 401(K) PSP
PACIFIC CORNETTA, INC 401K PSP
PACIFIC DIVERSIFIED CO INC 401K PLAN
PACIFIC MARINE SUPPLY CO, LTD 401K RETIR
PACIFIC PRODUCTION CONSULTING INC 401K P
PACIFIC RADIO EXCHANGE INC PSP
PACIFIC SHIPYARDS INTL 401K RET SAV PLAN
PAIGE'S SECURITY SERVICES, INC 401K PSP
PALLETONE INC 401K RETIREMENT PLAN

5500 SCHEDULE D PLAN LIST

PALM DESERT GREENS ASSOCIATION EMP SAV
PALM DESERT GREENS HOA UNION 401K PSP
PALMETTO PRIMARY CARE PHYSICIANS 401(K) PROFIT SHARING PLAN & TRUST
PAMALA, INC./ ALPHAGRAPHS
PAOLOS RESTAURANT
PARA RESEARCH INC SAFE HARBOR 401K PLAN
PARAMEDIC EXPRESS LLC 401K PSP
PARK CITY SOLUTIONS INC RETIERMENT
PARTNERS FOR COMMUNITY ACCESS 401K PLAN
PARTY STAFF, INC. 401(K) PSP
PARX GROUP OF NEW YORK INC. 401K PSP
PATTERSON & GERRY CPAS LLC 401K PLAN
PAUL FLAHERTY PLUMBING & HEATING 401K PLAN
PAUL PRICE ASSOCIATES
PAUL REED ENTERPRISES, INC. 401K PLAN
PAYCOR INC 401K AND PROFIT SHARING PLAN
PEACH TREE CLINIC, INC. PSP
PEAK ENTERPRISES INC SAFE HARBOR 401K
PEARL, LEVY & CICALSE 401K PLAN
PEARSON & PRICE PLLC 401K PLAN
PECO CONTROLS CORP. 401K PROFIT SHARING
PEERLESS ELECTRONICS, INC SAV & INV PLAN
PEINE, INC. 401K PROFIT SHARING PLAN
PEOPLE STAFFING SERVICES LLC 401K PSP
PERFORMANCE LABEL INTERNATINAL
PERFORMANCE PARTNERS 401K PLAN
PERSONNEL PROTECTION INC 401K PLAN
PERTECH CORP 401(K) PROFIT SHARING PLAN
PETER F MURPHY CPA SAFE HARBOR 401K PLAN
PETERSEN, INC. 401K PLAN
PETROLINK SERVICES
PHC GROUP INC. 401(K) PSP
PHILIP J LIPS DDS 401K PLAN
PHILIP L HUMMEL IV ATTORNEY AT LAW
PHYSICIAN HEALTH PARTNERS LLC 401K
PICOSECOND PULSE LABS 401K SAFE HARBOR
PIE 401K RETIREMENT PLAN
PIER MECHANICAL, INC. 401K PLAN
PINNACLE EYE CARE, LLC 401K PLAN
PINNACLE HOSPITALITY GROUP INC 401K PSP
PIONEER LABORATORIES INC 401K PLAN
PIPPIN TRACTOR AND EQUIP INC SAFE HARBOR
PITTMAN AND MURDOUGH PLLC S H 401K PLAN
PLANET TAN INC 401K PROFIT SHARING PLAN
PLAXO, INC. 401K PLAN
POINT PLEASANT FPD 401K PSP
POLAR RIG SPECIALTIES, INC. SAFE HAR 401
POLYMER TECHNOLOGY SYSTEMS INC 401K PL
POTTER ENTERPRISES OF WNY INC 401K PLAN
POWER DESIGN INC 401K PLAN
POWER PHILLIPS, PC PROFIT SHARING PLAN
POWERS & ASSOCIATES, INC. 401K RET SAV P

5500 SCHEDULE D PLAN LIST

POWHATAN PHARMACY INC SH 401K PLAN
PR SPINK INC
PRAXIS COMPUTING
PRECISE PAY INC. 401(K) PSP
PRECISION CABINETS 401K PLAN
PRECISION MECHANICAL 401K
PRECISION ORTHOPEDICS A MEDICAL CORP 401
PREFERRED HEALTHCARE REGISTRY
PREMIER AUTOMATION
PREMIER SOUTHERN TICKET CO 401K & PSP
PRESSED 4 TIME, INC. SAFE HARBOR 401K PL
PRESSURE CONNECTIONS CORP 401K PSP
PRESTO FRAME & MOULDING PSP
PRICE RIVER WATER IMPROVEMENT DISTRICT R
PRIMEPAY OF MICHIGAN 401(K) PSP
PRINCESS BEAUTY SUPPLY INC
PRO GOLF DISCOUNT INC 401(K) PLAN
PRO SOUND, INC 401K SAVINGS PLAN
PRO TEK LTD 401 SAFE HARBOR PLAN
PROCOM MARKETING INC
PROFESSIONAL WARRANTY SERVICE CORP 401K
PROFIRE INC
PROMED SEARCH FIRM LLC 401K PLAN
PRONTO SPORTS INC 401K PLAN
PROTERRA DESIGN ASSOCIATES INC 401K PSP
PRYOR HOLDING COMPANY INC 401K PSP
PYRAMID MOUNTAIN LUMBER, INC PS & 401K
QUAIL SPRINGS CHURCH OF CHRIST, INC 403B
QUALITY APPRAISAL SERVICES INC SAFE HARB
QUALITY EQUIPMENT CO, INC. 401K PSP
QUALITY POWDER COATING LP S H 401K PLAN
QUANTUM AUTOMATION BP GALLOGLY
QUEST NINE INC. 401K
QUIET WOMAN 401K PLAN
R & R FINANCIAL PLANNERS, INC PSP 401(K)
R A HALL AND CO 401K PSP
R.K. MECHANICAL, INC. SALARY SAVINGS PLA
RACEMI INC
RADIO RESEARCH COM, INC. SH 401 (K) PLAN
RADIOLOGY CONSULTANTS LTS MONEY PURCHASE
RAINBOW VALLEY DESIGN & CONSTRUCTION 401
RAINIER VENEER 401K PLAN
RAITO INC. 401K PLAN
RANCHO ESQUON INC 401K PSP
RANCHO VALENCIA RESORT 401K PSP
RAYMOND WAGNER LAWN SERVICES, INC 401K
RAYVEN INC 401K PROFIT SHARING PLAN
RAZE TECHNOLOGIES 401(K) PROFIT SHARING
READYMIX CONCRETE OF SOMERSET INC 401K
RED MOUNTAIN ENDODONTICS LLC SH 401K
REDFISH TECHNOLOGY, INC.
REDWOOD LUMBER & SUPPLY CO LLC

5500 SCHEDULE D PLAN LIST

RELIANT PARTNERS, LLC
RENCO TOOL CO INC 401K PLAN
RENFERT USA INC SAFE HARBOR 401K PLAN
RESIDENTIAL LENDING CORP 401K PLAN
RESIDENTIAL LENDING SERVICES
RFC RETIREMENT PLAN
RICE FITNESS CENTERS 401K PLAN
RICHARD C HAVARD MD PC 401K PSP
RICHARD C OWEN PUBLISHERS INC 401K PSP
RICHARD DEAN ASSOCIATES INC 401K PLAN
RICHARD J. GRAYSON SAFE HARBOR 401K
RICKETSON ANESTHESIA SERV, INC 401K PLAN
RIST-FROST-SHUMWAY 401(K) PSP
RIVERCITY FOOTWORKS, INC.
RIVERS METAL PRODUCTS, INC 401K PLAN
RIVERTON TIRE AND OIL CO INC EMPLOYE PSP
RKS ASSOCIATES 401K PLAN
RL JEANNOTTE INC 401K PLAN
RMA 401(K) PROFIT SHARING PLAN
RMC SPECIALTIES 401K PROFIT SHARING PLAN
RMI GROUP INC 401K PROFIT SHARING PLAN
RNR AUTOMOTIVE REFINISHING INC 401K SP
RO HO HO INC 401K PLAN
ROBERT A CHAPSKI LTD 401K PLAN
ROBERT I PULVER DVM PC SAFE HARBOR 401K
ROBERT M TOOTLE, DDS 401K PLAN
ROBERT MICKEY INVESTMENTS INC 401K PSP
ROBERT R SELIS
ROCK ENGINEERING LLC 401(K) PSP
ROCKWALL INSURANCE AGENCY 401K PLAN
ROCKY MTN BLUEPRINT & SUPPLY
RONNIE GROUNDS PROFIT SHARING PLAN
RONNIE GROUNDS RETIREMENT PLAN
ROOF STRUCTURES 401K PSP
ROSENBERG, NEUWIRTH & KUCHNER EMPLOYEES
ROSENBLATT, SHEFFY & MAZZACCARO LLP 401K
ROSY HEALTHCARE SERVICES, INC.
ROYSONS CORPORATION PS 401K PLAN
RS HOMES 401K PLAN
RT&T, INC. 401(K) PLAN
RTM CONSULTANTS 401K PLAN PSP
RUNYON KERSTEEN OULLETTE PA 401K PSP
RUNZA NATIONAL INC 401K PROFIT SHARING P
RYAN LOGISTICS 401K PSP
S & K ELECTRONICS INC 401K PSP
S&K TECHNOLOGIES, INC 401K PS AND TRUST
S4 CONSULTING SAFE HARBOR 401K PLAN
SABLE COMPUTER INC 401K PLAN
SAF-TI-CO, INC 401K
SALESFORCE.COM/FOUNDATION 401(K) PSP
SAMER A. JOUDEH, DMD, P.A. 401K PSP
SAMMY PERKINS MD PC 401K PSP

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San Jose Jet Center, LLC and ACM Aviation, LLC. 401(k) Plan
SANDCO 401(K) PLAN
Sanders Brothers Construction Company Inc. 401(k) Profit Sharing Plan
SANGSTAT MEDICAL CORPORATION 401K PLAN
SANTUR CORP 401K PLAN
SAPERSTON AND DAY PC RETIREMENT AND SP
SARAH MICHAELS LLC 401K PLAN
SAUCEDO HOLDINGS INC 401K PSP
SAYRES AND SAYRES CORP SAFE HARBOR 401K
SCHLITT INSURANCE SERVICES INC. 401K PSP
SCHNEIDER, KRUGLER KLEINSCHMIDT & PLACKE
SCHOOL KIDZ LLC 401K PLAN
SCOTT MACHINERY COMPANY 401K PSP
SCOTTS LIQUID GOLD
SEAL AND DESIGN INC 401K PLAN
SEAMLESSWEB PROF SOLUTIONS INC SH 401K
SEDAN FLORAL INC PROFIT SHARING PLAN
SELECT ENGINEERING SERVICES, INC. 401K
SEMICONDUCTOR PRODUCTS MANF (SPM)
SENER GOLDFARB & RICE, LLC PROFIT SHARI
SEQUOIA PROF SERVICE CORP EMPL 401K PSP
SERVI TECH INC EMPLOYEES RETIREMENT PLAN
SERVICEMASTER 401K PSP
SETDA SAFE HARBOR 401K PLAN
SFMC 401K PLAN
SHAPES ETCETERA, INC. SAFE HARBOR 401K
SHARP & ASSOCIATES INC SAV & RET
SHARPE, KAWAM, CARMOSINO & CO. 401K PSP
SHERIFF & MORGAN PC SAFE HARBOR 401K
SHERRYS DISCOUNT DRUG INC
SHOWA DENKO CARBON
SHRED IT 401K PLAN
SICAM CORPORATION 401K PSP
SIL-PRO, LLC 401(K) PROFIT SHARING PLAN
SILVER SUPERSTORE LLC PSP
SILVIO PHOTOGRAPHERS, INC. 401K PSP
SIMCO REFRIGERATION, INC. 401K PLAN
SINGLE SOURCE NDT INC
SITEMASTER INC EMPLOYEE SAVINGS PLAN
SIXTH & VIRGINIA PROPERTIES SAFE HARBOR
SLAYMAKER GROUP RETIREMENT PLAN
SLD INCORPORATED 401(K) PROFIT SHARING P
SLOAN MANAGEMENT, INC. 401(K) PSP
SMARTHOME.COM
SNIA 401K PLAN
SNYDERS QUAIL PLAZA IGA SUPERTHRIFT 401K
SOCAL SOIL TESTING INC 401K PSP
SOFTWARE CONSULTING ALLIANCE SH 401K PL
SOIL SOLUTIONS, LLC 401K PSP
SOKKIA CORPORATION PS AND RET PLAN
SOLLEN TECHNOLOGIES, LLC 401(K) PSP
SOMERSET PLUMBING SUPPLY CO SAVINGS & IN

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SOUCY INSURANCE AGENCY SAFE HARBOR 401K
SOUND ADVANTAGE, LLC 401(K) PSP
SOUND DISTRIBUTING 401K PLAN
SOUTH COAST SPECIALTY COMPOUNDING INC
SOUTHDOWN INCENTIVE SAVINGS PLAN
SOUTHEAST BUSINESS PARTNERSHIP
SOUTHEAST BUSINESS PARTNERSHIP SH 401K P
SOUTHEAST WAFFLES, LLC 401K PLAN
SOUTHERN DETAILING COMPANY 401K PLAN
SOUTHERN MACHINERY COMPANY INC PSP
SOUTHERN MARKETING ASSOC 401K PSP
SOUTHWEST EYE INSTITUTE INC SH 401K
SOUTHWEST LENS CORP
SPARKS COMPANIES, INC 401K PLAN
SPARKS CORP, LLC 401K PLAN
SPECTRUM LABORATORIES 401K PSP
SPECTTRUM CPA GROUP LLP 401K PSP
SPIN SYSTEMS RETIREMENT SAVINGS PLAN
SPINDLETEK 401K PLAN
SPINE SPECIALISTS, P.A. SAFE HARBOR 401K
SPIRAL PIPE OF TEXAS INC 401K PSP
SPLASH SUPERPOOLS
SPORTS PRODUCTS CONSULTING 401K PROFIT
SPROULE MANUFACTURING CO INC 401K PSP
ST CHARLES FOOD 401K PSP
STANDARD BUILDERS SUPPLY 401K PS PLAN
STANDARD CANDY COMPANY INC 401K PROFIT S
STANGL & JASKOWIAK, LTD 401(K) PROFIT SH
STAPPA/ALAPCO STAFF RETIREMENT PLAN
STAR SYSTEMS ENGINEERING INC SH 401K
STARTUU PERSONNEL LLC SAFE HARBOR 401K
STATUSPHERE, INC. 401(K) PSP
STAX INC. 401K PROFIT SHARING PLAN
STELLAR ENGINEERING, INC. 401(K) PSP
STEPHEN AND SMITH 401K PROFIT SHARING PL
STEPHENS & ASSOCIATES 401K PSP
STEVE PERKINS MD PA 401K PSP
STEVEN J VEKER, DDS, PA SAFE HARBOR 401K
STEWART TIRE AND AUTO SERVICE INC 401K
STRATEGIC CAPITAL CORPORATION 401K PSP
STRATTON & ASSOCIATES 401K PSP
STRAWBERRY WATER USERS ASSOC INC 401K PS
STRIKLANDS PHARMACY SH 401K PLAN
STUART F. WOLFF DDS SAFE HARBOR 401K
STUDENT COOP STORE 401K PS PLAN
STYLECRAFT 401K PLAN
SUB ACUTE SARATOGA HOSPITAL 401K P&T
SUBSCRIBERS SOLUTION 401K PSP
SUCCESS PHYSICAL THERAPY SAFE HARBOR 401
SUDBURY VETERINARY ASSOC PC SH 401K PLAN
SULLIVANS COMPUTERS & ELECTRONICS 401K
SUMMIT HEALTHCARE INC 401K PLAN

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SUMMIT MARINE LLC 401K SAVINGS PLAN
SUNSHINE DELIVERY SERVICE
SUNSHINE RECYCLING INC 401K PSP
SUNTX CAPITAL MANAGEMENT
SUPER LOPEZ TORTILLA (DBA)
SUPERIOR LOGISTICS USA
SURETY ASSOCIATES LLC 401K PSP
SURFSIDE MOTOR LODGE PROFIT SHARING PLAN
SURGENIX 401K PLAN
SWANSON RUSSELL ASSOCIATES SAVINGS PLAN
SWEETISH HILL, INC.
SWIGER COIL SYSTEMS, INC. PS & 401K PLAN
SYNTHESIS TECHNOLOGY CORP. SAFE HARBOR 4
SYSTEM ENGINEERING & MANAGEMENT CO 401K
SYSTEMS SOURCE, INC. 401(K) PLAN
T AND L PAINTING 401K PLAN
TALHIN / T SALES CORP 401(K) PLAN
TALON MANUFACTURING, INC 401K PSP
TAPEANDMEDIA.COM LLC 401K PLAN
TATE BOYS LLC 401K PSP
TAUT INC SAFE HARBOR 401K PLAN
TAYLOR GORDON LAW GROUP PC 401K PSP
TAYLORS INT'L SERVICES, INC. 401(K) PSP
TEC LABORATORIES INC 401K PLAN
TECHNICAL SAFETY SERVICES, INC
TECHNOLOGY FOCUS LLC 401K PSP
TECHNOLOGY RESOURCES
TECHNO-SCIENCES, INC. 401(K) PSP
TECH-STEEL, INC. 401K RETIREMENT SAVINGS
TECTON INDUSTRIES, INC. 401K PLAN
TENURE SYSTEMS 401K PENSION
TEST EQUITY INC 401K PLAN
TESTEDGE INC 401K PLAN
TEXAS INTERNATIONAL LIFE INSURANCE CO
THE APPRAISAL FIRM, LLC 401K PLAN
THE CHRISTIAN CHURCH OF LOS GATOS 401(K)
THE COMPUTER GUYS INC 401K PSP
THE CONARD CORPORATION 401(K) PSP
THE CONSORTIUM 401K PLAN
THE DAIRED GROUP INC 401K PSP
THE DIAMOND CENTER SAFE HARBOR 401K PLAN
THE ECLIPSE GROUP 401K PLAN
THE EMPLOYEE RETIREMENT PLAN OF NYAHS
THE EUBANKS GROUP INC 401K PSP
THE GODDARD SCHOOL SAFE HARBOR 401K PLAN
THE GOVERNORS CLUB OF TENNESSEE401(K) PL
THE HARP CONNECTION INC 401K PSP
THE HORN GROUP INC 401K PLAN
THE HUB CONNECTION 401K PSP
THE HUNTE CORPORATION 401(K) PLAN
THE INSTITUTE OF ORTHOPEDIC RESEARCH401K
THE KENDRA COMPANY LLC S H 401K PLAN

5500 SCHEDULE D PLAN LIST

THE KEYSTONE GROUP 401K PSP N/K/A AMERICUS REAL ESTATE INVESTMENTS
THE LAMM WALLACH COS INC SAFE HARBOR 401
THE LINKS CLUB, INC 401K RETIREMENT PLAN
THE MALLORY GROUP, INC RETIREMENT SAVING
THE MEDICAL GROUP OF NORTHERN NEVADA
THE OMAHA HOME FOR BOYS 401K RET PLAN
THE OTTERY GROUP SAFE HARBOR 401K PLAN
THE PLANNING CENTER 401K
THE REEDER LAW FIRM 401(K) PSP
THE SHOPPER, INC. 401(K) PLAN
THE TITLE GROUP OF VIRGINIA INC 401K PS
THE TOM HOM GROUP 401K PLAN
THE TUNGLAND CORPORATION 401K PSP
THE WINDOW BROTHERS INC 401K PLAN
THIRD STREET MANAGEMENT 401K PROFIT SP
THOMAS & THORNGREN, INC PROFIT SHARING P
THOMAS & THORNGREN, INC. DEFINED BENEFIT
THOMAS DOVER INC 401K PLAN
THOMAS J. MOYLE, INC. 401(K) PSP
THOMAS RICCA ASSOCIATES 401K PSP
THRASHER BASEMENT SYSTEMS, INC. PSP
THREE RIVERS MARINE 401K PLAN
THREE SONS, INC 401K PLAN
THRIFT PLAN FOR EMPLOYEES SHERMAN DIXIE
THURNER HATFIELD THURNER 401K PLAN
TIER 1 INNOVATION LLC 401K PLAN
TIGERTON LUMBER COMPANY 401K PSP
TILE SPECIALISTS, INC. SAFE HARBOR 401(K)
TIMELINE RECRUITING 401K PSP
TIMMIS & INMAN 401K PSP
TINKER ELECTRICAL CORP. 401(K) PSP
TITAN HOLDINGS GROUP LLC 401K PSP
TLC RETIREMENT SAVINGS PLAN
TOBY CONSTRUCTION 401K PSP
TOMEI AND TONJES LLP 401K PSP
TOPNOGGIN LLC 401K PLAN
TOPS ELECTRONIC SERVICE INC 401K PSP
TOTAL BLOOD MANAGEMENT INC 401K PSP TR
TOTAL EMED OF TENNESSEE, INC. 401K PLAN
TOTAL GOLF INC 401K
TOTAL RF MARKETING INC 401K PLAN
TOWNE TIRE INC 401K PSP
TOYOBO STEARNS CO., LTD 401K PLAN
TRASYS LLC 401K PLAN
TRAUB EGLIN LIEBERMAN STRAUS 401K
TRAVEL SEARCH CO INC 401K PSP AND TRUST
TRAVELHERO.COM EMPLOYEE 401(K) PLAN
TRAVIS PAUL MD PC 401K PSP
TREJO OIL COMPANY
TRI COUNTY ORTHOPEDICS 401K PSP
TRI PHASE INC 401K PLAN
TRIAD'S 401K PLAN

5500 SCHEDULE D PLAN LIST

TRIJICON, INC. 401(K) PSP
TRIMEN OIL SALES, INC.
TRINA E ESPINOLA MD PA SAFE HARBOR 401K
TRIPLE F DISTRIBUTING, INC. 401K PSP
TRI-STAR CORPORATION 401(K) PLAN
TRI-STATE 401K PLAN
TRITON BOAT COMPANY LP 401K PLAN
Trust Company of Knoxville
TURF MERCHANTS INC SAFE HARBOR 401K PLAN
TURNER, VEDRENNE & HOWARD CPAS 401K PSP
TYLER WEATHERMAKERS TRUST INC 401K PSP
U S AUTOMATION RETIREMENT PLAN
U.S. STRUCTURES, INC. 401(K) PSP
U.S. Trust Company, N.A. c/o Town of Woodbury
ULTECH, LLC 401K
ULTRA (DNE) TECHNOLOGIES
Union Planters
UNION POINTE CONSTRUCTION 401K PROFIT SP
UNIQUE COMPUTER SERVICES, INC. RET PLAN
UNITED COPPER INDUSTRIES INC 401K PLAN
UNITED GLASSWARE & CHINA CO. 401K SAV PL
UNITED SUPPLY CORP. EMPLOYEES PSP
UNIVERSAL STRAP SAVINGS PLAN
UNX, INC. A DELAWARE CORPORATION 401K PL
UPA RESORT CONSTRUCTION 401K PROFIT SHAR
US APPLE ASSOCIATION 401K PLAN
USA BABY, INC. 401(K) SAVINGS PLAN
USANA 401(K) PLAN
UTAH COLLEGE OF MASSAGE THERAPY PS 401K
UTICA NURSING HOME 401K PSP & TRUST
VAIL BANKS, NC. 401K SAVINGS AND INVESTM
VAL C ELLIS INC 401K PLAN
VALENTINE ELECTRIC, INC. EMPLOYEES' 401K
VALHALLA ENTERPRISES, INC. (VEI) 401(K)
VANWARD TECHNOLOGIES, LLC 401(K) PSP
VECTOR SCIENTIFIC
VENTURA, KUEHN & ASSOC 401K PROFIT SHARI
VERINOW CORPORATION 401K PLAN
VERITOX INC 401K PLAN & TRUST
VERSAPRINT 401K PSP
VESELKA MYCOSKIE ASSOCIATES INC 401K PSP
VIALOGIX SAFE HARBOR 401K PLAN
VINYL VISIONS 401K PLAN
VIRTUAL COMMUNICATION SERVICES LLC
VISION PARTNERS, INC. 401K PSP
VISTA WINDOW COPMANY 401K PSP
VITALECT INC 401K PROFIT SHARING PLAN
VLOGIX INC 401K AND PROFIT SHARING PLAN
W R S G INC 401K PSP
WALDO INSURANCE , INC. 401(K) PLAN
WALKER COUNTY APPRAISAL DISTRICT MONEY

5500 SCHEDULE D PLAN LIST

WALTER X LOYOLA MD PA 401K PSP
WALT'S TRANSMISSION, INC 401K PLAN
WARNER AIR, LLC SAFE HARBOR 401(K) PLAN
WASECA BANCSHARES RETIREMENT SAVINGS
WASHINGTON GOLF AND COUNTRY CLUB PSP
WATER MONITOR, INC SAFE HARBOR 401K PLAN
WATERTECH SYSTEMS INC 401K PLAN
WATSON AND AFFILIATES 401K PLAN
WE RESEARCH 401(K) PROFIT SHARING PLAN
WEALTHCARE SOLUTIONS LLC 401K PSP
WEATHER DECISION TECH INC S H 401K PLAN
WEAVERS, INC. 401K PLAN
WELLINGTON ELECTRIC INC 401K PSP
WEST COAST INSTALLERS 401K PLAN
WEST GATE BANK PS 401K PLAN
WEST GLACIER MERCANTILE INC 401K PLAN
WEST METAL WORKS, INC. 401 (K)
WESTAIR, INC. 401(K) PROFIT SHARING PLAN
Western Building Solutions Profit Sharing Plan
WESTERN CABINET AND COUNTER TOPS 401K PS
WESTERN PROSCAPES INC
WESTERN TRAILERS 401K PLAN
WESTFIELD ASSOCIATES INC INT MED & GAST
WESTFIELD ORTHOPEDIC GROUP 401K PLAN
WESTON ARBORISTS INC 401K PLAN
WEXNER CENTER FOUND. SAFE HARBOR 401K P
WG CLARK EMPLOYEE SAVINGS AND PSP
WHEATON TRENCHING INC 401K PSP
WHITAKER OIL, INC. 401K RETIREMENT PLAN
WHITING OIL 401K PSP
WHITMAN CONTROLS, INC. 401(K) PSP
WHITMER AND CO 401K PSP
WHITTEMORE ENTERPRISES INC 401K PSP
WIDE WORLD OF MAPS 401(K) PLAN
WIKINS LIVESTOCK INSURERS SH 401K PLAN
WILLIAMS VELTRI AND CO INC 401K PLAN
WILLOWBROOK PEDIATRICS RETIREMENT PLAN
WIN WARE INC 401K PLAN
WINBEAM 401K PSP
WINONA POWDER COATING INC 401K PSP
WIPRO LIMITED 401K PLAN
WOLF DESIGNS
WOMENS AID IN CRISIS INC 401K PSP
WOODARD & ASSOCIATES BUSINESS SERVICES
WOODLAND GROUP, INC. 401K PLAN
WORDSWORTH ASSOCIATES INC 401K PSP
WV COMMUNICATIONS SAFE HARBOR 401K PLAN
WV SPLIT RAIL FENCE INC 401K PSP
WYLAND GALLERIES LLC 401K PLAN
XACCT TECHNOLOGIES 401K PROFIT SHARING P
XICOR INC 401K RETIREMENT S & I PLAN
XYLOS CORPORATION

5500 SCHEDULE D PLAN LIST

XYZ GRAPHICS INC 401K PROFIT SHARING PL
Z WELDING INC. 401K
ZAPP USA 401K PROFIT SHARING PLAN

**SCHEDULE H
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under Section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

► **File as an attachment to Form 5500.**

Official Use Only

OMB No. 1210-0110

2005

**This Form is Open to
Public Inspection.**

For calendar year 2005 or fiscal plan year beginning and ending

A Name of plan <u>TRUST ADVISORS STABLE VALUE PLUS FUND</u>		B Three-digit plan number ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUST ADVISORS STABLE VALUE PLUS FUND TRUSTEE...</u>		D Employer Identification Number <u>06-6315795</u>

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	b(1)	
(2) Participant contributions	b(2)	
(3) Other	b(3)	11784 54954
c General investments:		
(1) Interest-bearing cash (include money market accounts and certificates of deposit)	c(1)	11274333 220039
(2) U.S. Government securities	c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	c(3)(A)	
(B) All other	c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	c(4)(A)	
(B) Common	c(4)(B)	73108
(5) Partnership/joint venture interests	c(5)	
(6) Real estate (other than employer real property)	c(6)	
(7) Loans (other than to participants)	c(7)	
(8) Participant loans	c(8)	
(9) Value of interest in common/collective trusts	c(9)	
(10) Value of interest in pooled separate accounts	c(10)	
(11) Value of interest in master trust investment accounts	c(11)	293479746 257810993
(12) Value of interest in 103-12 investment entities	c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	c(13)	
(14) Value of funds held in insurance co. general account (unallocated contracts)	c(14)	
(15) Other	c(15)	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

v8.2

Schedule H (Form 5500) 2005

1 8 0 5 6 6 0 1 0 R



		(a) Beginning of Year	(b) End of Year
1 d	Employer-related investments:		
	(1) Employer securities	d(1)	
	(2) Employer real property	d(2)	
	e Buildings and other property used in plan operation	e	
	f Total assets (add all amounts in lines 1a through 1e)	f 304765863	258159094
Liabilities			
	g Benefit claims payable	g	
	h Operating payables	h 209779	618546
	i Acquisition indebtedness	i	
	j Other liabilities	j	3994000
	k Total liabilities (add all amounts in lines 1g through 1j)	k 209779	4612546
Net Assets			
	l Net assets (subtract line 1k from line 1f)	l 304556084	253546548

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a	Contributions:		
	(1) Received or receivable in cash from: (A) Employers	a(1)(A)	
	(B) Participants	a(1)(B)	
	(C) Others (including rollovers)	a(1)(C)	
	(2) Noncash contributions	a(2)	
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	a(3)	
b	Earnings on investments:		
	(1) Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	b(1)(A) 28006	
	(B) U.S. Government securities	b(1)(B)	
	(C) Corporate debt instruments	b(1)(C)	
	(D) Loans (other than to participants)	b(1)(D)	
	(E) Participant loans	b(1)(E)	
	(F) Other	b(1)(F) 5487380	
	(G) Total interest. Add lines 2b(1)(A) through (F)	b(1)(G)	5515386
	(2) Dividends: (A) Preferred stock	b(2)(A)	
	(B) Common stock	b(2)(B)	
	(C) Total dividends. Add lines 2b(2)(A) and (B)	b(2)(C)	
	(3) Rents	b(3)	
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	b(4)(A)	
	(B) Aggregate carrying amount (see instructions)	b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	b(4)(C)	



	(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets:		
(A) Real estate	b(5)(A)	
(B) Other	b(5)(B)	-9375961
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	b(5)(C)	-9375961
(6) Net investment gain (loss) from common/collective trusts	b(6)	
(7) Net investment gain (loss) from pooled separate accounts	b(7)	
(8) Net investment gain (loss) from master trust investment accounts	b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	b(10)	
c Other income	c	
d Total income. Add all income amounts in column (b) and enter total	d	-3860575
Expenses		
e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	e(1)	
(2) To insurance carriers for the provision of benefits	e(2)	
(3) Other	e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	e(4)	
f Corrective distributions (see instructions)	f	
g Certain deemed distributions of participant loans (see instructions)	g	
h Interest expense	h	
i Administrative expenses:		
(1) Professional fees	i(1)	808713
(2) Contract administrator fees	i(2)	
(3) Investment advisory and management fees	i(3)	1330116
(4) Other	i(4)	
(5) Total administrative expenses. Add lines 2i(1) through (4)	i(5)	2138829
j Total expenses. Add all expense amounts in column (b) and enter total	j	2138829
Net Income and Reconciliation		
k Net income (loss) (subtract line 2j from line 2d)	k	-5999404
l Transfers of assets		
(1) To this plan	l(1)	8566172
(2) From this plan	l(2)	53576304

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500.
 Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

- (1) Unqualified (2) Qualified (3) Disclaimer (4) Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? Yes No

c Enter the name and EIN of the accountant (or accounting firm) ▶ _____

d The opinion of an independent qualified public accountant is **not attached** because:

- (1) this form is filed for a CCT, PSA or MTIA. (2) it will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.



Part IV Transactions During Plan Year

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, or 5. 103-12 IEs also do not complete 4j.

During the plan year:

	Yes	No	Amount
a Did the employer fail to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked)			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked)			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked on line 4d.)			
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements)			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year Yes No **Amount** _____

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions).

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____



SCHEDULE C (FORM 5500) SERVICE PROVIDER INFORMATION STATEMENT 2

<u>INVESTMENT ADVISORY AND MANAGEMENT</u>	<u>RELATIONSHIP TO EMPLOYER</u>	<u>AMOUNT</u>
CIRCLE TRUST COMPANY C/O HOWARD L. SIEGEL, COUNSEL FOR RECEIVER JOHN P. BURKE CITY PLACE 1 1 ASYLUM STREET HARTFORD, CT 06103 860-509-6519	TRUSTEE	
Fiduciary Counselors Inc. 700 12th Street NW, Suite 700 Washington, DC 20005 860-663-2434	NONE	
GARTMORE MORLEY FINANCIAL SERVICES, INC. 5665 SW MEADOWS ROAD, SUITE 400 LAKE OSWEGO, OR 97035-3193 503-620-7899	NONE	
AIG FINANCIAL PRODUCTS CORP. 50 DANBURY ROAD WILTON, CT 06897 203-222-4780	NONE	
BANK OF AMERICA, NA 1133 AVENUE OF THE AMERICAS 40 TH FLOOR NEW YORK, NY 10036 212-933-2698	NONE	
ALPHA TECHNOLOGIES GROUP, INC. 115 CAMPBELL STREET SUITE 200A GENEVA, IL 60134 630-845-1158	NONE	

Murray L. Becker, FSA
631 James Lane
River Vale, NJ 07675
(201) 391-3353

NONE

John Wood
The Playfair Group
7065 Riverside Drive
Atlanta, GA 30328
404-216-4015

NONE

TOTAL INVESTMENT ADVISORY
AND MANAGEMENT FEES

\$1,330,116

SCHEDULE C (FORM 5500) SERVICE PROVIDER INFORMATION STATEMENT 3

<u>ACCOUNTING & AUDIT</u>	<u>RELATIONSHIP TO EMPLOYER</u>	<u>AMOUNT</u>
SCHWARTZ & HOFFLICH LLP 37 NORTH AVENUE NORWALK, CT 06851-3832 203-847-4068 EIN: 06-0755052	NONE	\$47,000

COUNSEL & LEGAL

DAY, BERRY & HOWARD LLP COUNSELLORS AT LAW CITYPLACE 1 HARTFORD, CT 06103 860-275-0100	NONE	
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FINN DIXON & HERLING LLP ATTORNEYS AT LAW ONE LANDMARK SQUARE STAMFORD, CT 06901-2689 203-325-5000	NONE	
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HELLER EHRMAN WHITE & McAULIFFE LLP ATTORNEYS AT LAW 275 MIDDLEFIELD ROAD MENLO PARK, CA 94025-3506 650-324-7000	NONE	
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KATTEN MUCHIN ZAVIS ROSEMAN ATTORNEYS AT LAW 575 MADISON AVENUE NEW YORK, NY 10022-2585 212-940-8800	NONE	
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SCHEDULE C (FORM 5500) SERVICE PROVIDER INFORMATION STATEMENT 3

<u>COUNSEL & LEGAL</u>	<u>RELATIONSHIP TO EMPLOYER</u>	<u>AMOUNT</u>
MCDERMOTT WILL & EMERY LLP ATTORNEYS AT LAW 227 WEST MONROE STREET CHICAGO, IL 60606-5096 312-372-2000	NONE	
LAZARE POTTER GIACOVES & KRANJAC LLP ATTORNEYS AT LAW 950 THIRD AVENUE NEW YORK, NY 10022 212-758-9300	NONE	
BILDERSEE & SILBERT LLP POST OFFICE BOX 599 ABINGTON, PA 19001-0599 215-914-0414	NONE	
Shipman & Goodwin LLP Attorneys at Law One Constitution Plaza Hartford, CT 06103-1919 860-251-5000	NONE	
TOTAL COUNSEL & LEGAL		\$761,713.00
TOTAL PROFESSIONAL FEES		\$808,713.00

SCHEDULE C (FORM 5500) SERVICE PROVIDER INFORMATION STATEMENT 4

Part 4-Termination Information on Accountants—Cont.

Schwartz & Hofflich resigned as accountant for the Fund, citing (1) concerns over its ability to audit the Fund's change from one computerized recordkeeping system to another; (2) the unavailability of Circle Trust personnel to assist with the audit, and (3) the fact that Fund records had been moved to Atlanta, Georgia. The reasons cited were surprises to Circle Trust and to Fiduciary Counselors. Schwartz & Hofflich had told Circle Trust personnel numerous times that the audited financials were almost ready. Fiduciary Counselors had urged Schwartz & Hofflich to complete the work before Circle Trust personnel were laid off as a result of Circle Trust's receivership. Schwartz & Hofflich failed to do so. And Fiduciary Counselors arranged to transfer the Fund records to Reliance Trust Company in Atlanta only after Schwartz & Hofflich had indicated orally that it would not complete the audit.