

TRUST ADVISORS STABLE VALUE PLUS FUND
06-631795

SCHEDULE C (FORM 5500)
SERVICE PROVIDER INFORMATION
STATEMENT 3

PROFESSIONAL FEES	RELATIONSHIP TO EMPLOYER	AMOUNT
ASSOCIATED BANC CORP 200 NORTH ADAMS STREET GREEN BAY, WI 54301 921-491-7000	NONE	
COHN BIRNBAUM & SHEA PC 100 PEARL STREET HARTFORD, CT 06103 860-493-2200	NONE	
HELLER EHRMAN WHITE & McAULIFFE LLP ATTORNEYS AT LAW 275 MIDDLEFIELD ROAD MENLO PARK, CA 94025-3506 650-324-7000	NONE	
MAHONEY COHEN & CO. P.C 1065 AVENUE OF THE AMERICAS NEW YORK, NY 10018 212-790-5700	NONE	
THE TRUMBULL GROUP 4 GRIFFIN ROAD NORTH WINDSOR, CT 06095 860-687-5401	NONE	
JAMS P.O. BOX 512850 LOS ANGELES, CA 90051 949-224-4664	NONE	
OFFICE OF THE US TRUSTEE 265 CHURCH ST., SUITE 1103 NEW HAVEN, CT 06510	NONE	

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PROFESSIONAL FEES	RELATIONSHIP TO EMPLOYER	AMOUNT
SHIPMAN & GOODWIN LLP ATTORNEYS AT LAW ONE CONSTITUTION PLAZA HARTFORD, CT 06103-1919 860-251-5000	NONE	
MARTHA CULLINA LLP CITYPLACE 1 185 ASYLUM STREET HARTFORD, CT 06103 860-240-6000	NONE	
TOTAL PROFESSIONAL FEES:		\$1,656,255