

SPECIAL REPORT

Deferred Compensation Providers

	Plan Types	SERPs	DB Restoration Programs	401(k) Mirror Plans	Deferred Compensation	Long-Term Incentive Programs
ADP Retirement Services			•	•	•	
AIG VALIC				•		
Aon Consulting	•	•	•	•	•	•
Buck Consultants, An ACS Company	•	•	•	•	•	•
Charon Planning Corporation	•	•	•	•	•	•
Chernoff Diamond & Co., LLC	•	•	•	•	•	•
CitiStreet LLC	•	•	•	•	•	•
Clark Consulting	•	•	•	•	•	•
Diversified Investment Advisors						
Executive Benefits Network	•	•	•	•	•	•
Fidelity Investments	•	•	•	•	•	•
Fifth Third Bank			•	•		
Great-West Retirement Services	•		•	•		
HSBC Bank USA, N.A.	•	•	•	•	•	•
JPMorgan Retirement Plan Services	•	•	•	•		
Lincoln Financial Group	•			•	•	
M&I Trust Company N.A.	•	•	•	•		
MAGNER.NETWORK, LLC	•		•	•		
MassMutual Financial Group	•	•	•	•	•	•
MBM Advisors, Inc.		•				
Mullin Consulting, Inc.	•	•	•	•	•	•
NYLIM Retirement Plan Services	•	•	•	•	•	•
Pen-Cal Administrators, Inc.	•	•	•	•	•	•
Plummer Financial Group	•	•	•	•	•	•
Principal Financial Group	•	•	•	•	•	•
Prudential Retirement	•	•	•	•	•	•
Retirement Capital Group, Inc.	•	•	•	•	•	•
Schwab Retirement Plan Services	•	•	•	•		
T. Rowe Price		•	•	•		
TBG Financial	•	•	•	•	•	•
The Newport Group	•	•	•	•	•	•
The Pangburn Company	•	•	•	•	•	•
The Retirement Group at Merrill Lynch	•		•	•	•	
The Todd Organization	•	•	•	•	•	•
USI Consulting Group	•	•	•	•	•	•
Vanguard	•	•	•	•	•	•
Wachovia Bank, N.A.	•	•	•	•	•	•
Wells Fargo & Co.	•	•	•	•	•	•

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Deferred Compensation Providers

	Financing Vehicles Offered	Sep. Acct.	Life Insurance Products	Mutual Funds	Company Stock	Letters of Credit	Other—Annuities
ADP Retirement Services							•
AIG VALIC			•				•
Aon Consulting	•	•	•	•	•		
Buck Consultants, An ACS Company							•
Charon Planning Corporation	•	•	•	•			•
Chernoff Diamond & Co., LLC	•		•	•			
CitiStreet LLC	•	•	•	•	•		
Clark Consulting	•	•	•	•			
Diversified Investment Advisors			•	•			
Executive Benefits Network	•	•	•	•	•		
Fidelity Investments	•	•	•	•			•
Fifth Third Bank			•	•			•
Great-West Retirement Services	•	•	•				
HSBC Bank USA, N.A.	•	•	•				
JPMorgan Retirement Plan Services	•	•	•	•	•		
Lincoln Financial Group			•	•			
M&I Trust Company N.A.	•	•	•	•	•		•
MAGNER.NETWORK, LLC	•	•	•	•			
MassMutual Financial Group	•	•	•				•
MBM Advisors, Inc.	•	•	•	•			
Mullin Consulting, Inc.	•	•	•	•	•		
NYLIM Retirement Plan Services	•	•	•	•			•
Pen-Cal Administrators, Inc.	•	•	•	•			•
Plummer Financial Group	•	•	•	•			
Principal Financial Group	•	•	•	•			•
Prudential Retirement	•	•	•	•			
Retirement Capital Group, Inc.	•	•	•	•			
Schwab Retirement Plan Services			•	•			
T. Rowe Price			•	•			
TBG Financial	•	•	•	•	•		
The Newport Group	•	•	•	•			
The Pangburn Company							•
The Retirement Group at Merrill Lynch	•	•	•	•			
The Todd Organization	•	•	•	•			•
USI Consulting Group	•	•	•	•	•		
Vanguard		•	•	•			•
Wachovia Bank, N.A.	•	•	•	•	•		•
Wells Fargo & Co.	•	•	•	•			•

SPECIAL REPORT

Deferred
Compensation
Providers

		Number of Plans Recordkept	No. of Participants in Those Plans	Total Liabilities Recordkept	No. of Rabbi Trusts
ADP Retirement Services	84	6,200	770.0 MM		
AIG VALIC	276	5,174	268.4 MM	64	
Aon Consulting	80+	4,200	696.0 MM		
Buck Consultants, An ACS Company	92	74,500	1.3 MM		
Charon Planning Corporation	196	7,500	450.0 MM		
Chernoff Diamond & Co., LLC	7	280	6.5 MM	5	
CitiStreet LLC	60	24,484	2.2 B	26	
Clark Consulting	712	18,118	3.5 B		
Diversified Investment Advisors					
Executive Benefits Network	140	1,800	550.0 MM		
Fidelity Investments	927	106,784	14.2 B	690	
Fifth Third Bank	20	963	84.5 MM	152	
Great-West Retirement Services	94	3,795	371.3 MM	94	
HSBC Bank USA, N.A.	11	150		2	
JPMorgan Retirement Plan Services	51	5,334	187.5 MM	200 [^]	
Lincoln Financial Group	1,193 [*]	33,400	N/A	55	
M&I Trust Company N.A.	48	3,885	N/A	62	
MAGNER.NETWORK, LLC	30	370			
MassMutual Financial Group	65	1,308	118.6 MM	66	
MBM Advisors, Inc.					
Mullin Consulting, Inc.	173	14,927	3.2 B		
NYLIM Retirement Plan Services	57	3,260	142.0 MM	15	
Pen-Cal Administrators, Inc.					
Plummer Financial Group					
Principal Financial Group	3,081	25,227	1.8 B	194 ^o	
Prudential Retirement	85	1,800	239.0 MM	125	
Retirement Capital Group, Inc.	46	4,499	380.0 MM	22	
Schwab Retirement Plan Services	99	23,000	6.2 B	40	
T. Rowe Price	243	10,000	508.0 MM	102	
TBG Financial	311	38,221	5.5 B		
The Newport Group	207	25,352	2.3 B	N/A	
The Pangburn Company	1,400	15,000	2.5 B		
The Retirement Group at Merrill Lynch	643	24,000	4.4 B	600	
The Todd Organization	620	6,800	2.0 B		
USI Consulting Group	502	2,513	735.0 MM	86	
Vanguard	341	35,425	4.4 B	216	
Wachovia Bank, N.A.	276	12,900	1.7 B	343	

[^] Includes 457(b) plans
^o Includes 122 457(b) plans
^{*} Nonqualified plans, including rabbi, employee grantor, and secular trusts, as well as other deferred compensation plans and VEBAs