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U.S. DEPT. OF LABOR
PUBLIC DISCLOSURE
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ALTERNATIVE REPORTING AND DISCLOSURE STATEMENT
FOR NON-QUALIFIED DEFERRED COMPENSATION PLANS FOR A SELECT
GROUP OF MANAGEMENT OR HIGHLY COMPENSATED EMPLOYEES

To the Secretary of Labor:

In compliance with the requirements of the alternative method of reporting and disclosure under Part 1 of Title I of the Employee Retirement Income Security Act of 1974 for unfunded or insured pension plans for a select group of management or highly compensated employees, specified in Department of Labor Regulations, 29 C.F.R. § 2520.104-23, the following information is provided by the undersigned employer.

Name and Address of Employer: Hollstadt & Associates, Inc.
14300 Nicollet Ct., Ste. 301
Burnsville, MN 55306

Employer Identification Number: 41-1673112

Hollstadt & Associates, Inc. maintains a plan primarily for the purpose of providing deferred compensation for a select group of management or highly compensated employees.

Number of Plans and
Participants in Each Plan: 1 Plan covering 9 employees

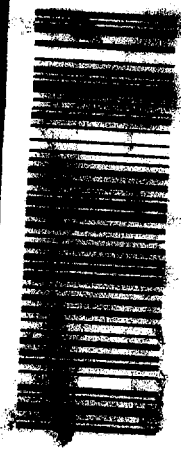
Dated: January 29, 2001.

Hollstadt & Associates, Inc.

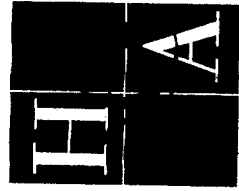
By: Rachel Hollstadt
Plan Administrator

Send to: Top Hat Plan Exemption
Pension and Welfare Benefits Administration
Room N-5644
U.S. Department of Labor
200 Constitution Avenue, NW
Washington, DC 20210

REGISTERED MAIL



7000 0520 0034 2409 6882



Hollstadt & Associates, Inc.
Management & Technology Consultants

4300 Nicollet Court
Suite 300
Burnsville, MN
55306

Top Hat Plan Exemption

Pension and Welfare Benefits Administration
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