

Vendor Name Business Lines MFs 529 Plan REIT/LP Variable Annuities Fixed/EIA Annuity Insurances Stocks Autocreate Manual Primary Data Provider Collection Method

**A**

Accessor Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	529 = 529 Plans
Aflac	I	-	-	-	-	-	Manual 1	-	I	I	Manual	Manual	F = Fixed/EIA Annuities
AIG/American General Life	F,I	-	-	-	-	Manual 1	Automated	Manual 1	VA, I	IAS/-	Automated	Manual	I = Insurances
AIG Sunamerica Asset Mgmt	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	M = Managed
AIG SunAmerica Life Assurance	VA	DST	-	-	-	-	Manual 1	-	MF	I	DST/-	Electronic	MF = Mutual Funds
AIM Investment Services, Inc	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	R = Reit
Allegiant Funds	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	VA = Variable Annuities
Alger Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
AllianceBernstein Investments	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
ALLIANZ	VA	DST	-	-	-	-	-	-	MF		DST	Electronic	
Allianz Life Insurance Co. (Automation coming soon)	F,I	-	-	-	-	Manual 1	Manual 1	-		F, I	IAS/-	Manual	
Allianz Life of New York	VA	DST	-	-	-	-	-	-	MF		DST	Electronic	
Allianz Global Advisors (PIMCO)	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	
Allstate Variable Annuity	VA	DST	-	-	-	-	-	-	MF		DST	Electronic	
Alpine Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
American Beacon Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
American Century Investments	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
American Century Kansas 529 Plan Plan	529	-	DST	-	-	-	-	-	529		-	Electronic	
American Equity Investment	F,E	-	-	-	-	Manual 1	-	-		F	IAS	Manual	
American Fidelity Assurance Co	I	-	-	-	-	-	Manual 1	-		I	-	Manual	
American Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
American Heritage	F	-	-	-	-	Manual 1	-	-		F	IAS	Manual	
American Investors	F	-	-	-	-	Manual 1	-	-		F	IAS	Manual	
American Mutual Life Ins Co.	I	-	-	-	-	-	Manual 1	-		I	-	Manual	
American National Ins. Co.	F	-	-	-	-	Manual 1	-	-		F	IAS	Manual	
American Performance Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
American Pioneer Life	I	-	-	-	-	-	Manual 1	-		I	-	Manual	
American Progressive L&H of NY	I	-	-	-	-	-	Manual 1	-		I	-	Manual	
American Skandia/Prudential Financial	VA	-	-	-	DST	-	-	-	VA		DST	Electronic	
American Stock Exchange (AMEX)	S	-	-	-	-	-	-	Pershing	S		Pershing	Electronic	529 = 529 Plans
American United Life Insurance	VA	-	-	-	DST	-	-	-	VA		DST	Electronic	F = Fixed/EIA Annuities
Ameritas/Indianapolis Life	F,I	-	-	-	-	Manual 1	Manual 1	-		F, I	IAS/-	Manual	I = Insurances
Ameritas Variable Annuity	VA	-	-	-	DST	-	-	-	VA		DST	Electronic	MA = Managed
AmerUs Annuity Group	F	-	-	-	-	Manual 1	-	-		F	IAS	Manual	MF = Mutual Funds
Annuity Investors Life Ins. Co.	VA	-	-	-	DST	-	-	-	VA		DST	Electronic	R = Reit
Aquila Funds	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	VA = Variable Annuities
Ariel MFs	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Assetmark Investment Services	M	Manual 1	-	-	-	-	-	-		MA	IAS	Manual	
Aston Funds	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	
Aviva Life & Annuity	F	-	-	-	-	Automated	-	-		F	IAS	Automated	
AXA Equitable	VA	DST	-	-	-	-	-	-	MF		DST	Electronic	

**B**

Bankers United Life Assurance Co.	F	-	-	-	-	Manual 1	-	-		F	IAS	Manual	
Banner Life Ins. Co.	I	-	-	-	-	-	Manual 1	-		I	-	Manual	
Bear Stearns	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	
Behringer Harvard Funds	R	DST	-	-	-	-	-	-	MF		DST	Electronic	
Beneficial Standard Life Insurance Co.	F	-	-	-	-	-	Manual 1	-		I	-	Manual	
Best of America Advisory Services	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	
Blackrock Funds	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	

**C**

Calvert Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	529 = 529 Plans
Centennial Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	F = Fixed/EIA Annuities
Chase Insurance Company	F	-	-	-	Automated	Automated	-	-	F, VA		IAS	Automated	I = Insurances
CLS Investment Firm, LLC	M	Manual 1	-	-	-	-	-	-		MF	IAS	Manual	M = Managed
CNL (REIT)	R	-	-	DST	-	-	-	-	R		DST	Electronic	MF = Mutual Funds
Cole Capital REIT	R	-	-	DST	-	-	-	-	R		DST	Electronic	R = Reit
College Choice 529 Plan Invest Plan	529	-	DST	-	-	-	-	-	529		DST	Electronic	VA = Variable Annuities
Columbia 529 Plan Plan	529	-	DST	-	-	-	-	-	529		DST	Electronic	
Columbia Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Columbia Future Scholar 529 Plan ColSavPl	529	-	DST	-	-	-	-	-	529		DST	Electronic	
Columbia NY 529 Plan Advisor Plan	529	-	DST	-	-	-	-	-	529		DST	Electronic	
Conseco	I	-	-	-	-	Manual 1	Manual 1	-		F, I	IAS/-	Manual	
Cotton States Life Insurance Co.	I	-	-	-	-	-	Manual 1	-		I	-	Manual	
Credit Suisse Funds	MF	DST	-	-	-	-	-	-	Yes		DST	Electronic	

**D**

Davis Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	529 = 529 Plans
Delaware Investments	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	F = Fixed/EIA Annuities
Delaware Retirement Plans	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	I = Insurances
DireXion Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	M = Managed
Dividend Capital Trust	R	-	-	DST	-	-	-	-	R		DST	Electronic	MF = Mutual Funds
Dodge & Cox Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	R = Reit
Domini Funds	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	VA = Variable Annuities
Dreyfus	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Dunham & Associates	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
DWS Scudder	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	

**E**

Eaton Vance	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	
Edvest / Tomorrow Scholar 529 Plan	529	-	DST	-	-	-	-	-	529		DST	Electronic	
Emerald Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Empire General Life	F	-	-	-	-	Manual 1	Manual 1	-		F, I	IAS	Manual	
Empiric Funds Inc	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Enterprise/AXA Enterprise Fund	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	

EquiTrust Life Insurance Co.	F	-	-	-	-	Manual 1	Manual 1	-	-	-	F, I	IAS	Manual	
Everbank	R	-	-	DST	-	-	-	-	-	-	R	DST	Electronic	
Evergreen Funds	MF	DST	-	-	-	-	-	-	-	-	Yes	DST	Electronic	

**F**

Federated Services Corp	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	529 = 529 Plans
Fidelity Advisor Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	F = Fixed/EIA Annuities
Fidelity Advisor Offshore Fund	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	I = Insurances
Fidelity & Guaranty Life/F&G	F	-	-	-	-	Manual 2	Manual 2	-	-	-	F, I	IAS	Manual	M = Managed
Fidelity Destiny Contractuals	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	MF = Mutual Funds
First American Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	R = Reit
First Colony Life	I	-	-	-	-	-	-	-	-	-	No	-	-	VA = Variable Annuities
First Eagle Funds	MF	DST	-	-	-	-	-	-	-	-	Yes	DST	Electronic	
First Pacific Advisors, Inc. (FPA Funds)	MF	-	-	-	-	-	-	-	-	-	No	IAS	Manual	
First Penn-pacific Life	I	-	-	-	-	-	-	-	-	-	No	IAS	Manual	
First Trust Portfolios L.P.	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	
Flex Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	
Fortis Variable Annuity	VA	-	-	DST	-	-	-	-	-	-	VA	DST	Electronic	
Franklin/Templeton Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	
Franklin Templeton 529 College Savings	529	-	DAZL*	-	-	-	-	-	-	-	MF	DAZL*	Electronic	
FTJ FundChoice	MA	DST	-	-	-	-	-	-	-	-	MA	IAS	Manual	
Fund*X Upgrader Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	

**G**

Gartmore Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	529 = 529 Plans
GE Funds	MF	DAZL*	-	-	-	-	-	-	-	-	MF	DAZL*	Electronic	F = Fixed/EIA Annuities
General American Life Ins.	F	-	-	-	-	DST	-	-	-	-	F	DST	Electronic	I = Insurances
Genworth Financial Asset Mgmt	MF	DST	-	-	-	-	-	-	-	-	Yes	DST	Electronic	M = Managed
Genworth Financial	VA	-	-	DST	-	-	-	-	-	-	Yes	DST	Electronic	MF = Mutual Funds
GIFT College Investing Plan - Arkansas 529	529	-	Manual 1	-	-	-	-	-	-	-	No	Manual 1	Manual	R = Reit
Golden Rule Insurance Company	I	-	-	-	-	-	Manual 1	-	-	-	Yes	-	Manual	VA = Variable Annuities
Goldman Sachs (DFR/GO)	MF	DST	-	-	-	-	-	-	-	-	Yes	DST	Electronic	
Great American Financial Resources	F	DST	-	-	-	-	-	-	-	-	Yes	DST	Electronic	
GALIC/National Health	F	-	-	-	-	Manual 1	Manual 1	-	-	-	No	IAS/ -	Manual	
Guardian Life Insurance Company	VA	-	-	DST	-	-	-	-	-	-	Yes	DST	Electronic	

**H**

Horace Mann	F	-	-	-	-	Manual 1	-	-	-	-	No	IAS	Manual	
Harbor Funds	MF	DST	-	-	-	-	-	-	-	-	Yes	DST	Electronic	
Hartford Life	VA	-	-	DST	-	-	-	-	-	-	Yes	DST	Electronic	
Hartford MFs	MF	DST	-	-	-	-	-	-	-	-	Yes	DST	Electronic	
Highland Funds	MF	DST	-	-	-	-	-	-	-	-	Yes	DAZL*	Electronic	
Highmark Funds	MF	DST	-	-	-	-	-	-	-	-	Yes	DST	Electronic	
Hines REIT	R	-	-	DST	-	-	-	-	-	-	Yes	DST	Electronic	

**I**

ICON Funds	MF	DST	-	-	-	-	-	-	-	-	Yes	DST	Electronic	529 = 529 Plans
Illinois Mutual Life Insurance	F	-	-	-	-	Manual 1	Manual 1	-	-	-	No	IAS/ -	Manual	F = Fixed/EIA Annuities
Indianapolis Life Insurance	F, I	-	-	-	-	Manual 1	Manual 1	-	-	-	No	IAS/ -	Manual	I = Insurances
Industrial Alliance Pacific	MF	Manual 1	-	-	-	-	-	-	-	-	No	IAS	Manual	M = Managed
ING Funds	MF	DST	-	-	-	-	-	-	-	-	Yes	DST	Electronic	MF = Mutual Funds
ING Reliastar/Northern Life	F	-	-	-	-	Automated	Manual 1	-	-	-	VA, F, I	IAS/ -	Automated	R = Reit
ING Southland	I	-	-	-	-	-	Manual 1	-	-	-	I	-	Manual	VA = Variable Annuities
ING USA	VA	-	-	-	-	-	-	-	-	-	No	Manual 1	Manual	
ING/USG Annuity & Life	F	-	-	-	-	-	-	-	-	-	No	Manual 1	Manual	
Inland Real Estate Investment Trust	R	-	-	DST	-	-	-	-	-	-	R	DST	Electronic	
Integrity Companies	VA	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	
Integrity Life Insurance Co.	F	-	-	-	-	Manual 1	-	-	-	-	I	IAS	Manual 1	
ING Variable Annuity	VA	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	
Investors Insurance Corporation	F	-	-	-	-	Manual 1	-	-	-	-	No	IAS	Manual 1	
Iowa Advisor 529 Plan	529	-	DST	-	-	-	-	-	-	-	529	DST	Electronic	
IXIS Advisor Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	

**J**

Jackson Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DAZL*	Electronic	529 = 529 Plans	
Jackson National Life Insurance Company	VA	-	-	DST	-	Manual 1	-	-	-	-	VA	I	DST/IAS	Electronic	F = Fixed/EIA Annuities
Janus Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	I = Insurances	
Janus Advisor Series Class C	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	M = Managed	
Janus Advisor Series Class I	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	MF = Mutual Funds	
Janus Aspen Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	R = Reit	
Jefferson National Life Insurance Co.	VA	-	-	DST	-	-	-	-	-	-	VA	DST	Electronic	VA = Variable Annuities	
Jefferson Pilot Life (Lincoln Financial Group)	F	-	-	-	-	Automated	Automated	-	-	-	F, I	IAS	Automated		
John Hancock Freedom 529 Plan	529	-	DST	-	-	-	-	-	-	-	529	DST	Electronic		
John Hancock Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic		
John Hancock Life Ins Co (USA)	VA	-	-	DST	-	-	-	-	-	-	VA	DST	Electronic		
JP Morgan Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic		
JPMorgan PrVariable Annuity Funds	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic		

**K**

KBS Real Estate Trust	R	-	-	DST	-	-	-	-	-	-	R	DST	Electronic	
Kelmoore Investment Co.	MF	DAZL*	-	-	-	-	-	-	-	-	MF	DAZL*	Electronic	
Kensington MFs	MF	DST	-	-	-	-	-	-	-	-	MF	DST	Electronic	
Kemper Investors-Scudder	VA	-	-	DST	-	-	-	-	-	-	VA	DST	Electronic	

**L**

Lazard Funds	MF	DST	-	-	-	-	-	-	-	-	Yes	DST	Electronic	
Legg Mason Partners	MF	DAZL*	-	-	-	-	-	-	-	-	Yes	DAZL*	Electronic	
Lincoln Benefit Life	VA	-	-	DST	-	-	-	-	-	-	Yes	DST	Electronic	
Lincoln Benefit Life (VUL)	VUL	-	-	-	-	-	DST	-	-	-	Yes	DST	Electronic	

Lincoln Investment Planning (Retirement Solutions)	BD,M	Automated	-	-	-	-	-	-	-	Yes		IAS	Automated
Longleaf	MF	DAZL*	-	-	-	-	-	-	-	Yes		DAZL*	Electronic
Lord Abbett & Co	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic
LSW - Life of the Southwest	F	-	-	-	-	Automated	-	-	-		F	IAS	Automated

**M**

Mainstay	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	529 = 529 Plans
Managers Funds	MF	DAZL*	-	-	-	-	-	-	-	Yes		DAZL*	Electronic	F = Fixed/EIA Annuities
Marshall Funds	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	I = Insurances
Mass Mutual Variable Annuity	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	M = Managed
Matthews Asian funds	MF	DAZL*	-	-	-	-	-	-	-	Yes		DAZL*	Electronic	MF = Mutual Funds
Members MFs	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	R = Reit
Merrill Lynch	MF	-	-	-	-	-	-	-	-	-				VA = Variable Annuities
MetLife Investors	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	
Metropolitan West Asset Management	MF	DAZL*	-	-	-	-	-	-	-	Yes		DAZL*	Electronic	
MFS	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
MFS Institutional Funds	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
MFS Variable Annuity/Insurance Trust	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
Midland National Life	VA, FA	-	-	-	DST	Automated	-	-	-	Yes/No		DST/IAS	VA-	F-
MMA Praxis	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
Mony Group	VA	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
Morgan Stanley	MF	-	-	-	-	-	-	-	-	-				
Morningstar Managed Portfolios	M	DAZL*	-	-	-	-	-	-	-	Yes		DAZL*	Electronic	
Mosaic Funds	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
MOST Missouri 529 Plan Advisor PI	529	-	DST	-	-	-	-	-	-	Yes		DST	Electronic	
Mutual Of Omaha	I	-	-	-	-	-	Manual 1	-	-	No		-		
Munder Capital Management	MF	DAZL*	-	-	-	-	-	-	-	Yes		DAZL*	Electronic	

**N**

National Health Ins.	F	-	-	-	-	Manual 1	-	-	-	No		IAS	Manual	529 = 529 Plans
National Western Life	F	-	-	-	-	Manual 1	-	-	-	No		IAS	Manual	F = Fixed/EIA Annuities
Nationwide	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	I = Insurances
Neuberger Berman	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	M = Managed
New York Life (Mainstay Annuities)	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	MF = Mutual Funds
New York Stock Exchange (NYSE)	S	-	-	-	-	-	-	Pershing	Yes		Pershing	Electronic	R = Reit	
North American Company	F	-	-	-	-	Manual 1	-	-	-	No		IAS	Manual	VA = Variable Annuities
North Track	MF	DAZL*	-	-	-	-	-	-	-	Yes		DAZL*	Electronic	
Nuveen MFs	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	

**O**

Ocean Park Asset Management	M	Manual 1	-	-	-	-	-	-	-	No		IAS	Manual	
Ohio National Equity Sales/ONESCO	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	
Ohio National Life Insurance Co.	I	-	-	-	-	Manual 1	Manual 1	-	-	No		IAS/ -	Manual	
Old Mutual Advisor Funds	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
Olstein Funds	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
Oppenheimer Funds	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
Over The Counter/National Clearing CORP. (OCT/NCC)	S	-	-	-	-	-	-	Pershing	Yes		Pershing	Electronic		

**P**

Pacific Funds	MF	DAZL*	-	-	-	-	-	-	-	Yes		DAZL*	Electronic	529 = 529 Plans
Pacific Life	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	F = Fixed/EIA Annuities
PAX World Funds	MF	DAZL*	-	-	-	-	-	-	-	Yes		DAZL*	Electronic	I = Insurances
Penn Mutual	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	M = Managed
Peoples Benefit Life Insurance	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	MF = Mutual Funds
Peoples/Transamerica (CR)	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	R = Reit
Pershing Brokerage	B	Pershing	Pershing	Pershing	Pershing	-	-	-	Pershing	Yes		Pershing	Electronic	VA = Variable Annuities
Phoenix Equity Planning Corp	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
Phoenix Home Life	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	
Physicans Mutual	I	-	-	-	-	-	Manual 1	-	-	No		-	-	
Pioneer Investments	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
PIMCO Funds	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
PlanMember Securities	BD, M	Automated	-	-	-	-	-	-	-	Yes		IAS	Automated	
Residential Life Ins	F	-	-	-	-	-	Manual 1	-	-	No		-	Manual	
Principal Funds	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
ProFunds	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
Protective Life	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	
Provident Mutual	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	
Putnam Allstate Advisor	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	
Putnam Allstate Advisor of NY	VA	-	-	-	DST	-	-	-	-	Yes		DST	Electronic	
Putnam Investments	MF	DAZL*	-	-	-	-	-	-	-	Yes		DAZL*	Electronic	

**Q**

Quaker Funds	MF	DST	-	-	-	-	-	-	-	Yes		DST	Electronic	
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**R**

Reassure America	I	-	-	-	-	Manual 1	-	-	-		I	-	Manual	529 = 529 Plans
Redwood Mortgage Investors VIII	R	-	-	DST	-	-	-	-	-	Yes		DST	Electronic	F = Fixed/EIA Annuities
Resource Real Estate, Inc.	R	-	-	Manual	-	-	-	-	-		R	-	Manual	I = Insurances
RiverSource Variable Annuity	VA	-	-	-	DST	-	-	-	-	VA		DST	Electronic	M = Managed
RS Investments	MF	DST	-	-	-	-	-	-	-	MF		DST	Electronic	MF = Mutual Funds
Russell Investment Company	MF	DST	-	-	-	-	-	-	-	MF		DST	Electronic	R = Reit
RW Durham	MF	-	-	-	-	Manual 1	-	-	-		F	IAS	Manual	VA = Variable Annuities

**S**

Scholar'sEdge 529 Plan Plan	529	-	DST	-	-	-	-	-	-	529		DST	Electronic	
S. Dakota College Access 529 Plan	529	-	DAZL*	-	-	-	-	-	-	529		DAZL*	Electronic	
Schwab Institutional	BK	Coming	Soon	-	-	-	-	-	-			Schwab	Electronic	
SE2 - Commonwealth Delaware	VA	-	-	-	DST	-	-	-	-	VA		DST	Electronic	

SE2 - Commonwealth Pioneer	VA	-	-	-	DST	-	-	-	VA		DST	Electronic	
SE2 - Commonwealth Scudder	VA	-	-	-	DST	-	-	-	VA		DST	Electronic	
Security Benefit Life	VA	-	-	-	DST	-	-	-	VA		DST	Electronic	
Security Connecticut Life Ins.	I	-	-	-	-	-	Manual 1	-	No		-	Manual	
Security Funds	MF	DST	-	-	-	-	-	-	Yes		DST	Electronic	
Securities Mgmt & Research Cor	MF	Manual 1	-	-	-	-	-	-	No		IAS	Manual	
SEI Asset Management Programs	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Selected Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Seligman Funds	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	
Sentinel	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Sit Funds	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	
State of Illinois 529	529	-	Manual 1	-	-	-	-	-		529	IAS	Manual	
State Street Global Advisors	M	Manual 1	-	-	-	-	-	-	No		IAS	Manual	
Steben & Company, Inc.	R	-	-	DST	-	-	-	-	Yes		DST	Electronic	
Strategic Partners / Jennison Dryden Funds	MF	DST	-	-	-	-	-	-	Yes		DST	Electronic	
Stratton MFs	MF	DAZL*	-	-	-	-	-	-	Yes		DAZL*	Electronic	
Sun Life Assurance Co Canada	F	-	-	-	-	-	Manual 1	-	No		IAS	Manual	
Sun Life Financial	VA	DST	-	-	-	-	-	-	Yes		DST	Electronic	
Symetra Financial	VA	DST	-	-	DST	Automated	Automated	-	Yes/No		DST/IAS	VA-	F-

**T**

T. Rowe Price	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Tamarack MFs (Jones/Babson)	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
TCW Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
TD Waterhouse	M	coming	soon	-	-	-	-	-	MF		Waterhouse	Electronic	
The Royce Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
The Timothy Plan	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Third Avenue Funds	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	
Thornburg	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
TIAA-CREF	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
TIAA-CREF 529 Plan Plan - Connecticut	529	-	DST	-	-	-	-	-	529		DST	Electronic	
TIAA-CREF 529 Plan Plan - Georgia	529	-	DST	-	-	-	-	-	529		DST	Electronic	
TIAA-CREF 529 Plan Plan- Idaho	529	-	DST	-	-	-	-	-	529		DST	Electronic	
TIAA-CREF 529 Plan Plan-Kentucky	529	-	DST	-	-	-	-	-	529		DST	Electronic	
TIAA-CREF 529 Plan Plan - Michigan	529	-	DST	-	-	-	-	-	529		DST	Electronic	
TIAA-CREF 529 Plan Plan-Minnesota	529	-	DST	-	-	-	-	-	529		DST	Electronic	
TIAA-CREF 529 Plan Plan - Mississippi	529	-	DST	-	-	-	-	-	529		DST	Electronic	
TIAA-CREF 529 Plan Plan-Oklahoma	529	-	DST	-	-	-	-	-	529		DST	Electronic	
TIAA-CREF 529 Plan Plan-Tennessee	529	-	DST	-	-	-	-	-	529		DST	Electronic	
TIAA-CREF 529 Plan Plan-Vermont	529	-	DST	-	-	-	-	-	529		DST	Electronic	
TIAA-Cref Variable Annuity	VA	-	-	-	DST	-	-	-	VA		DST	Electronic	
Touchstone Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Touchstone Variable Annuity	VA	-	-	-	DST	-	-	-	VA		DST	Electronic	
Transamerica-IDEX	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	
Transamerica Life Insurance	VA	-	-	-	DST	-	-	-	VA		DST	Electronic	
Travelers Life & Annuity	VA	-	-	-	DST	-	-	-	VA		DST	Electronic	
Triple Net Properties	R	-	-	DST	-	-	-	-	R		DST	Electronic	
Tweedy Browne Company LLC	MF	DAZL*	-	-	-	-	-	-	MF		DAZL*	Electronic	

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**U**

UBS Funds	MF	DST	-	-	-	-	-	-	Yes		DAZL*	Electronic	
Union Bank and Trust	MF	DST	-	-	-	-	-	-	Yes		DST	Electronic	
Union/Time	VA	-	-	-	DST	-	-	-	Yes		DST	Electronic	
United Of Omaha Life Insurance	F, I	-	-	-	-	-	Manual 1	Manual 1	No		IAS/ -	Manual	
US Financial Life Ins	I	-	-	-	-	-	-	Manual 1	No		-	Manual	

**V**

Valley Forge Life Insurance Co	I	-	-	-	-	-	Manual 1	-		I	-	Manual	
Value Line	MF	DST	-	-	-	-	-	-	Yes		DST	Electronic	
Van Eck	MF	DST	-	-	-	-	-	-	Yes		DST	Electronic	
Vanguard Group (the)	MF	Manual 1	-	-	-	-	-	-		MF	IAS	Manual	
Van Kampen Funds	MF	DST	-	-	-	-	-	-	MF		DST	Electronic	

**W**

Washington National Insurance	I	-	-	-	-	-	Manual 1	-		I	-	Manual	
Wells Fargo Funds	MF	DST	-	-	-	-	-	-	Yes		DST	Electronic	
Wells Limited Partnership	R	-	-	DST	-	-	-	-	Yes		DST	Electronic	
Wells REIT	R	-	-	DST	-	-	-	-	Yes		DST	Electronic	
Wells S & P REIT Index Fund	MF	DST	-	-	-	-	-	-	Yes		DST	Electronic	
Western National Life	F, I	-	-	-	-	-	Manual 1	Manual 1		F, I	IAS	Manual	
Western Reserve Life	VA	-	-	-	DST	-	-	-	Yes		DST	Electronic	
Western Reserve Life (VUL)	VUL	-	-	-	-	-	-	DST	Yes		DST	Electronic	
WM Group Of Funds	MF	DST	-	-	-	-	-	-	Yes		DST	Electronic	
WP Carey	R	-	-	DST	-	-	-	-	R		DST	Electronic	

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