

Mutual Funds

	Firm	Phone Number	For Direct Business, Make Check Payable to:
1	AIM	(800)959-4246	Invesco AIM
2	Alger	(800)992-3863	The Alger Funds
3	Alliance Bernstein	(800)221-5672	AllianceBernstein Funds
4	Allianz Global Investors	(800)426-0107	Allianz Global Investors
5	Alpine	(888)785-5578	Alpine Funds
6	American Funds	(800)421-0180	American Funds
7	Blackrock	(800)441-7762	Blackrock Funds
8	Calamos	(800)582-6959	Calamos Family of Funds
9	Calvert	(800)368-2745	Calvert Investments
10	Columbia	(800)345-6611	Columbia Management
11	Delaware	(800)523-1918	Delaware Investments
12	Dreyfus	(800)645-6561	Dreyfus Family of funds
13	DWS Scudder	(800)621-5027	DWS Investments
14	Eaton Vance	(800)262-1122	PNC Global Investment Services
15	Evergreen	(800)343-2898	Evergreen Investments
16	Federated	(800)245-5051	The Federated Funds
17	Fidelity	(800)522-7297	Fidelity Investments
18	First American Funds	(800)754-7221	Please contact sponsor directly for more information
19	First Eagle	(800)334-2143	First Eagle Funds
20	First Pacific Advisors	(800)638-3060	First Pacific Advisors
21	Franklin Templeton	(800)632-2301	Franklin Templeton Investments
22	Gabelli	(800)422-3554	Gabelli Funds
23	Goldman Sachs	(800)526-7384	Goldman Sachs
24	Hartford	(888)843-7824	The Hartford Mutual Funds
25	ING	(800)334-3444	ING Investment Management Co.
26	Ivy	(888)923-3355	Ivy Funds Distributor Inc.
27	Janus	(800)525-3713	Janus
28	John Hancock	(800)225-5291	John Hancock Signature Services
29	JP Morgan	(800)338-4345	J.P. Morgan Funds
30	Julius Baer/Artio Global	(800)387-6977	Artio Global Investors
31	Kensington	(888)312-4100	Forward Funds
32	Lord Abbett	(800)821-5129	Lord Abbett Funds
33	Mainstay	(800)624-6782	Mainstay Funds
34	MFS	(800)343-2829	MFS Service Center
35	Natixis	(800)225-5478	Natixis Funds
36	Nuveen	(800)257-8787	Please contact sponsor directly for more information
37	Oppenheimer	(800)525-7040	OppenheimerFunds
38	Optimum Funds	(800)523-1918	Delaware Investments
39	Phoenix/Virtus Funds	(800)243-1574	Virtus Funds
40	Pioneer	(800)225-6292	PIMSS
41	Principal Investors	(800)222-5852	Principal Funds
42	Prudential	(800)225-1852	Prudential Mutual Funds
43	Putnam	(800)225-1581	Putnam Investor Services.
44	Rydex	(800)820-0888	Rydex Investments
45	Sentinel	(800)282-3863	Sentinel Investments
46	Thornburg	(800)847-0200	Please contact sponsor directly for more information
47	Transamerica	(888)233-4339	Transamerica Fund Services, Inc.
48	Van Eck	(800)826-1223	Van Eck Global
49	Van Kampen	(800)847-2424	Van Kampen Investments
50	Wells Fargo	(800)222-8222	Wells Fargo Advantage Funds

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Fixed Annuity

	Firm	Phone Number	For Direct Business, Make Check Payable to:
1	Allianz	(800)624-0197	Allianz Life or Allianz Life of New York
2	Allstate	(800)755-5275	Allstate Life Insurance Company
3	American National	(800)252-9546	American National Insurance Company
4	Hartford	(800)862-6668	Hartford Life Insurance Company
5	ING	(800)369-5303	ING USA Annuity & Life Ins. Co
6	Integrity	(800)325-8583	Integrity Life
7	Jackson National	(800)565-8797	Jackson National Life
8	John Hancock	(800)344-1029	John Hancock Life Insurance Company (U.S.A.)
9	Lincoln	(800)942-5500	Lincoln Financial Group
10	Metlife	(800)848-3854	Please contact sponsor directly for more information
11	Nationwide	(800)848-6331	Nationwide Insurance
12	New York Life	(800)762-6212	New York Life
13	Ohio National	(888)925-6446	Ohio National
14	Pacific Life	(800)722-2333	Please contact sponsor directly for more information
15	Penn Mutual	(800)523-0650	Penn Mutual Life Insurance Company
16	Principal	(800)852-4450	The Principal Life Insurance Company FBO clients name
17	Protective	(800)628-6390	Please contact sponsor directly for more information
18	Standard	(800)247-6888	The Standard
19	Sunlife	(800)752-7218	Sun Life Financial
20	Symetra	(800)796-3872	Symetra Financial
21	Transamerica	(800)525-6205	Please contact sponsor directly for more information
22	Western National	(800)424-4990	Please contact sponsor directly for more information
23	Western Southern	(800)926-1702	Western & Southern Life

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Alternative Investments

	Firm	Phone Number	For Direct Business, Make Check Payable to:
1	Altegris	(888)351-8485	Please contact sponsor directly for more information
2	Atlas America	(800)251-0171	Please contact sponsor directly for more information
3	Behringer Harvard	(866)655-3650	Please contact sponsor directly for more information
4	Central Park Group	(212)317-9200	Please contact sponsor directly for more information
5	CNL	(866)650-0650	Please contact sponsor directly for more information
6	Cole Capital	(866)907-2653	Please contact sponsor directly for more information
7	Credit Suisse	(888)537-4898	Please contact sponsor directly for more information
8	Dearborn	(866)242-4055	Please contact sponsor directly for more information
9	Dividend	(866)324-7348	Please contact sponsor directly for more information
10	DWS	(800)537-1004	Please contact sponsor directly for more information
11	Frontier	(877)837-0600	Please contact sponsor directly for more information
12	Grubb & Ellis	(800)877-9066	Please contact sponsor directly for more information
13	Hatteras	(866)388-6292	Please contact sponsor directly for more information
14	Hines	(888)220-6121	Please contact sponsor directly for more information
15	HSBC	(877)472-2999	Please contact sponsor directly for more information
16	Inland	(800)826-8228	Please contact sponsor directly for more information
17	JP Morgan	(800)576-3529	Please contact sponsor directly for more information
18	KBS	(866)KBS-4CMG	Please contact sponsor directly for more information
19	Leaf Financial	(866)323-0241	Please contact sponsor directly for more information
20	Millburn	(800)726-3400	Please contact sponsor directly for more information
21	Resource Real Estate	(215)231-7050	Please contact sponsor directly for more information
22	Ridgwood	(800)942-5550	Please contact sponsor directly for more information
23	Steben	(800)726-3400	Please contact sponsor directly for more information
24	Wells	(800)557-4830	Please contact sponsor directly for more information
25	WP Carey	(800)972-2739	Please contact sponsor directly for more information

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Variable Annuity

	Firm	Phone Number	For Direct Business, Make Check Payable to:
1	Allianz Life	(800)624-0197	Allianz Life or Allianz Life of New York
2	AXA	(800)789-7771	AXA Equitable
3	Guardian	(800)221-3253	Guardian Insurance and Annuity Company
4	Hartford	(800)862-6668	Hartford Life Insurance Company
5	ING	(800)366-0066	ING USA Annuity and Life Insurance Company.
6	Jackson National	(800)565-8797	Jackson National Life
7	John Hancock	(800)344-1029	John Hancock Life Insurance Company (U.S.A.)
8	Lincoln Financial	(800)868-2583	Lincoln Financial Group
9	Metlife	(800) 848-3854	Please contact sponsor directly for more information
10	Nationwide	(800)848-6331	Nationwide Insurance
11	New York Life	(800)762-6212	New York Life
12	Ohio National	(888)925-6446	Ohio National
13	Pacific Life	(800)722-2333	Please contact sponsor directly for more information
14	Protective	(800)628-6390	Please contact sponsor directly for more information
15	Prudential	(800)752-6342	Prudential Annuities
16	Sunamerica	(800)445-7862	SunAmerica Annuity Life Assurance
17	Sunlife	(800)752-7218	Sun Life Financial
18	Transamerica	(800)525-6205	Please contact sponsor directly for more information

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