Vendor Name

Accessor Funds Aflac AIG/American General Life AIG Sunamerica Asset Mgmt AIG SunAmerica Life Assurance AIM Investment Services, Inc Allegiant Funds Alger Funds AllianceBernstein Investments **ALLIANZ** Allianz Life Insurance Co. (Automation coming soon) Allianz Life of New York Allianz Global Advisors (PIMCO) Allstate Variable Annuity Alpine Funds American Beacon Funds American Century Investments American Century Kansas 529 Plan Plan American Equity Investment American Fidelity Assurance Co American Funds American Heritage American Investors American Mutual Life Ins Co. American National Ins. Co. American Performance Funds American Pioneer Life American Progressive L&H of NY American Skandia/Prudential Financial American Stock Exchange (AMEX) American United Life Insurance Ameritas/Indianapolis Life Ameritas Variable Annuity AmerUs Annuity Group Annuity Investors Life Ins. Co. Aquila Funds Ariel MFs Assetmark Investment Services Aston Funds Aviva Life & Annuity AXA Equitable

Bankers United Life Assurance Co.
Banner Life Ins. Co.
Bear Stearns
Behringer Harvard Funds
Beneficial Standard Life Insurance Co.
Best of America Advisory Services
Blackrock Funds

Calvert Funds
Centennial Funds
Chase Insurance Company
CLS Investment Firm, LLC
CNL (REIT)
Cole Capital REIT
College Choice 529 Plan Invest Plan
Columbia 529 Plan Plan
Columbia Funds

all companies

Columbia Future Scholar 529 Plan ColSavPl Columbia NY 529 Plan Advisor Plan Conseco Cotton States Life Insurance Co. Credit Suisse Funds

Davis Funds
Delaware Investments
Delaware Retirement Plans
DireXion Funds
Dividend Capital Trust
Dodge & Cox Funds
Domini Funds
Dreyfus
Dunham & Associates
DWS Scudder

Eaton Vance
Edvest / Tomorrow Scholar 529 Plan
Emerald Funds
Empire General Life
Empiric Funds Inc
Enterprise/AXA Enterprise Fund
EquiTrust Life Insurance Co.
Everbank
Evergreen Funds

Federated Services Corp
Fidelity Advisor Funds
Fidelity Advisor Offshore Fund
Fidelity & Guaranty Life/F&G
Fidelity Destiny Contractuals
First American Funds
First Colony Life
First Eagle Funds
First Pacific Advisors, Inc. (FPA Funds)
First Penn-pacific Life
First Trust Portfolios L.P.
Flex Funds
Fortis Variable Annuity
Franklin/Templeton Funds
Franklin Templeton 529 College Savings
FTJ FundChoice
Fund*X Upgrader Funds

Gartmore Funds
GE Funds
General American Life Ins.
Genworth Financial Asset Mgmt
Genworth Financial
GIFT College Investing Plan - Arkansas 529
Golden Rule Insurance Company
Goldman Sachs (DFR/GO)
Great American Financial Resources
GALIC/National Health
Guardian Life Insurance Company

Horace Mann

Harbor Funds Hartford Life Hartford MFs Highland Funds Highmark Funds Hines REIT

ICON Funds
Illinois Mutual Life Insurance
Indianapolis Life Insurance
Industrial Alliance Pacific
ING Funds
ING Reliastar/Northern Life
ING Southland
ING USA
ING/USG Annuity & Life
Inland Real Estate Investment Trust
Integrity Companies
Integrity Life Insurance Co.
ING Variable Annuity
Investors Insurance Corporation
Iowa Advisor 529 Plan Plan
IXIS Advisor Funds

Jackson Funds
Jackson National Life Insurance Company
Janus Funds
Janus Advisor Series Class C
Janus Advisor Series Class I
Janus Aspen Funds
Jefferson National Life Insurance Co.
Jefferson Pilot Life (Lincoln Financial Group)
John Hancock Freedom 529 Plan
John Hancock Funds
John Hancock Life Ins Co (USA)
JP Morgan Funds
JPMorgan PriVariable Annuityte Funds

KBS Real Estate Trust Kelmoore Investment Co. Kensington MFs Kemper Investors-Scudder

Lazard Funds
Legg Mason Partners
Lincoln Benefit Life
Lincoln Benefit Life (VUL)
Lincoln Investment Planning (Retirement Solutions)
Longleaf
Lord Abbett & Co
LSW - Life of the Southwest

Mainstay Managers Funds Marshall Funds Mass Mutual Variable Annuity Matthews Asian funds Members MFs all companies

Merrill Lynch
MetLife Investors
Metropolitan West Assett Management
MFS
MFS Institutional Funds
MFS Variable Annuityriable Insurance Trust
Midland National Life
MMA Praxis
Mony Group
Morgan Stanley
Morningstar Managed Portfolios
Mosaic Funds
MOST Missouri 529 Plan Advisor Pl
Mutual Of Omaha
Munder Capital Management

National Health Ins.
National Western Life
Nationwide
Neuberger Berman
New York Life (Mainstay Annuities)
New York Stock Exchange (NYSE)
North American Company
North Track
Nuveen MFS

Ocean Park Asset Management
Ohio National Equity Sales/ONESCO
Ohio National Life Insurance Co.
Old Mutual Advisor Funds
Olstein Funds
Oppenheimer Funds
Over The Counter/National Clearing CORP. (OCT/NCC)

Pacific Funds Pacific Life PAX World Funds Penn Mutual Peoples Benefit Life Insurance Peoples/Transamerica (CR) Pershing Brokerage Phoenix Equity Planning Corp Phoenix Home Life Physicans Mutual Pioneer Investments PIMCO Funds PlanMember Securities Presidential Life Ins Principal Funds ProFunds Protective Life Provident Mutual Putnam Allstate Advisor Putnam Allstate Advisor of NY **Putnam Investments**

Quaker Funds

Reassure America
Redwood Mortgage Investors VIII
Resource Real Estate, Inc.
RiverSource Variable Annuity
RS Investments
Russell Investment Company
RW Durham

Scholar'sEdge 529 Plan Plan S. Dakota College Access 529 Plan Schwab Intstitutional SE2 - Commonwealth Delaware SE2 - Commonwealth Pioneer SE2 - Commonwealth Scudder Security Benefit Life Security Connecticut Life Ins. Security Funds Securities Mgmt & Research Cor SEI Asset Management Programs Selected Funds Seligman Funds Sentinel Sit Funds State of Illinois 529 State Street Global Advisors Steben & Company, Inc. Strategic Partners / Jennison Dryden Funds Stratton MFs Sun Life Assurance Co Canada Sun Life Financial Symetra Financial

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

all companies

UBS Funds Union Bank and Trust Union/Time United Of Omaha Life Insurance US Financial Life Ins

Valley Forge Life Insurance Co Value Line Van Eck Vanguard Group (the) Van Kampen Funds

Washington National Insurance
Wells Fargo Funds
Wells Limited Partnership
Wells REIT
Wells S & P REIT Index Fund
Western National Life
Western Reserve Life
Western Reserve Life (VUL)
WM Group Of Funds
WP Carey