

# Mutual Funds

AIG Sun America Mutual Funds

Alger

Alliance Bernstein

Allianz

American Century Investmts

American Funds

Ariel Investments

Atel Securities Corporation

Blackrock

Calamos Funds

Calvert Securities

Capstone Asset Mgmt

Columbia Management Dist.

Conseco

Davis Funds

Delaware Investments

Diamond Hill Investments

Dreyfus

Dunham Funds

DWS

Eagle Family Funds

Eaton Vance

Embarcadero Mutual Funds

Enterprise

Evergreen Investments

Federated Funds

Fidelity Advisors

First American Funds

First Eagle Funds

First Trust Portfolios L.P

FPA Funds

Franklin Templeton

Franklin Templeton

GAM Funds

GAMCO Investments

Goldman Sachs Funds

Guardian Investors

Hartford Mutual

Heartland Funds

Heitman

Highland Family of Funds

ING

ING

Integrity Mutual Funds

Invesco Funds/ Aim Investments

Ivy Funds

Janus

John Hancock

JP Morgan

JP Morgan Funds Asset Mgmt

Lord Abbett

Mainstay Investments

MFS Investment Management

MTB Group of Funds

Munder Vantage

Mutual Shareholder Services

Nationwide

Nationwide

New Alternatives

New England Funds

Nicholas Applegate Funds

Nuveen

NYS Opportunity

Oppenheimer

Oppenheimer Porfolio Builder

Pacific Life Funds

Parnassus Investments

Phoenix Funds

Pioneer Investments

Principal

Princor Financial

Prudential

Prudential

Prudential

Putnam Investments

Quaker Funds

Renaissance Capital

RTE

Rydex Investments

Seligman Investments

Sentinel Investments

Sierra Funds/ Principal

Sparrow Capital Mgmt

The Timothy Plan

Thornburg Investment Mgmt

Touchstone Investments

Transamerica

Transamerica Investments

Van Eck Global

Van Guard

Van Kampen (Generations)

Van Kampen Investments

Virtus Investments

Waddell & Reed

WAMU Investments

Wells Fargo Funds

Wells Real-Estate Fund

## Variable Products

Acacia Group	Integrity Life	Prudential
Advisors Resources	Integrity Life Group	Prudential
AEI Capital Management	Jefferson National Life Insurance	Putnam Investors
AIG Sun America	John Hancock	Security Benefit Life
AIG Sun America	John Hancock	Security Life Ins. Co. of America
AIG Variable Annuities	Kansas City Life	SunLife Financial
AIG Variable Life	Lincoln Benefit Life	SunLife Financial
AIM/Cigma	Lincoln Financial Group	Symetra Financial
AIM/Glenbrook	Mainstay Investments	United Investors Life
Allianz Life	Manulife aka:John Hancock	UNUM
Allstate Life (Putnam)	Manulife VA Sales and Marketing	Van Kampen
American General	Mass Mutual	Western Reserve Life
American National	MetLife	Woodbury Financial Services
American United Life	MetLife	Zurich
AXA Distributors-AXA Financial	MetLife	
Boston Capital	MFS Investment Management	
Canada Life	Midland National Life	
Delaware Medallion	MONY	
DWS Investments	Mutual of Omaha	
Fidelity Advisors	National Life Group	
General American/Met Life/Gen America	Nationwide Variable Annuity	
Genworth Financial	Nationwide Variable Life	
Great West (401K)	New York Life	
Guardian Investors	Pacific Life	
Hartford Mutual-Variable Annuities	Penn Mutual	
Hartford Mutual-Variable Life	Phoenix	
IL Annuity	Principal	
ING	Protective Life	
ING Group of Nevada	Protective Life	
ING	Prudential	
	Prudential LIC VUL	