

## Library of Available Data Sources



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# Consolidated List



## All sources / all providers

401(k) Center (BAA)  
403b Funds (DST)

### A

Aberdeen Funds (DST)  
ABN Amro (DAZL)  
Accessor Funds (DST)  
Account TRAX (BAA)  
ADP Retirement Services (BAA)  
Aegon Group (DTCC)  
AEI Fund Management Co (DST)  
AIG Life Insurance Co (DTCC)  
AIG Retirement Services (DTCC)  
AIG Sun America (BAA)  
Alerus Financial (BAA)  
Alger Funds (DST)  
Align One (BAA)  
Alliance Benefit Group (BAA)  
Alliance Bernstein Investments (DST)  
Allianz (DST)  
Allianz & PIMCO (DST)  
Allianz College Access 529 (DST)  
Allianz Life Insurance (DTCC)  
Allianz Life of New York (DST)  
Allianz Oklahoma Dream 529 (DST)  
Allianz Premier VIT (DST)  
Allmerica (DTCC)  
Allstate Group (DTCC)  
Allstate Legacy VA (DST)  
Allstate Life Insurance Co (DTCC)  
Allstate Variable Annuity (DST)  
Allstate/Prudential (DST)  
Allstate/Prudential (DTCC)  
Alpine Funds (DST)  
American Beacon Funds (DST)  
American Century Funds (DST)  
American Century 529 (DST)  
American Funds (BAA) (DST)  
American Funds Retirement (BAA)  
American General Life Ins Co (DTCC)  
American Independence (DST)  
American Intl Life Co (DTCC)  
American Legacy (BAA)  
American National Life Ins Co (DTCC)  
American Reality Capital (DST)  
American United Life (BAA)

American United Life Ins Co (DST)  
Ameriprise Financial (BAA)  
Ameritas Acacia Companies (BAA)  
Ameritas Life Insurance Co. (DTCC)  
Ameritas Variable Annuity (DST)  
Annuity Investors Life Ins Co. (DST)  
API Funds (DST)  
APM Funds (DST)  
Aquila Group of Funds (DAZL)  
Ariel Capital Management (DST)  
Ascensus (BAA)  
AssetMark (BAA)  
Aston Funds (DAZL)  
Aviva Life Insurance Co (DTCC)  
AXA Advisors (BAA)  
AXA Equitable (DST)  
AXA Equitable Life Ins Co (DTCC)

### B

B B&T Trust (BAA)  
Baird (BAA)  
Banc of America (BAA)  
Bank of New York (BAA)  
Bank of New York - Mellon (BAA)  
Bank of Oklahoma (BAA)  
Barclays Bank (BAA)  
Bear Stearns (DAZL)  
Behringer Harvard (DST)  
Benefits Complete (BAA)  
Bernstein Investment Research (BAA)  
Bessemer Trust (BAA)  
BlackRock Funds (DAZL)  
ByAllAccounts (ENV)

### C

C.P.I. Qualified Plan Consultants (BAA)  
Calvert Funds (DST)  
Capital Guardian (BAA)  
Charles Schwab & Co (ENV)  
Chase Bank (BAA)  
CIGNA (DTCC)  
Citigroup (BAA)  
CitiStreet (BAA)  
City National Bank (BAA)

(BAA) By All Accounts  
(DST) DST Systems, Inc.  
(ENV) Envestnet Direct Custodial Interface

(DAZL) Data Access Zip Link  
(DTCC) Depository Trust & Clearing Corp.

## Consolidated List

### All sources / all providers

City National Investments (BAA)  
CNL Distributed Products (DST)  
Cole Real Estate Investments (DST)  
Columbia 529 Plan (DST)  
Columbia Funds (DST)  
Columbia Future Scholar 529 (DST)  
Columbia NY 529 Plan (DST)  
Comerica Bank (BAA)  
Commonwealth Life Ins Co (DTCC)  
Commonwealth Life Ins Co (BAA)  
Computershare (BAA)  
Cornerstone Real Estate Funds (DST)  
Credit Suisse Funds (DST)  
Crowell Weedon (BAA)  
Cuna Mutual Insurance Society (DTCC)

## D

Daily Access Retirement (BAA)  
Davis Funds (DST)  
Dearborn Capital Mgmt LLC (DST)  
Delaware Investments (DST)  
Deutsche Bank Alex Brown (BAA)  
DireXion (DST)  
Diversified Investment Advisors (BAA)  
Dividend Capital Realty Trust (DST)  
Dodge & Cox Funds (DST)  
Domini Funds (DAZL)  
Dreyfus (DST)  
DSW Investments (DST)  
Dunbar Capital Mgmt LLC (DST)  
Dunham & Associates (DST)  
Dunham Funds (DST)

## E

E\*TRADE (BAA)  
Eagle Family of Funds (DST)  
Eaton Vance (DAZL)  
Edvest/Tomorrow Scholar 529 (DST)  
Edward Jones (BAA)  
Emjay Retirement Services (BAA)  
Empiric Funds Inc. (DST)  
EULAV Securities Inc (DST)  
EverBank (DST)  
Evergreen Funds (DST)  
Expert Plan (BAA)

*(BAA) By All Accounts*  
*(DST) DST Systems, Inc.*  
*(ENV) Envestnet Direct Custodial Interface*

## F

Federated Services Corp (DST)  
Fidelity - Charitable Gifts (BAA)  
Fidelity - IBG (BAA)  
Fidelity - NetBenefits (BAA)  
Fidelity (IWS) (ENV)  
Fidelity (NFS) (ENV)  
Fidelity Advisor Funds (DST)  
Fidelity Destiny (DST)  
Fidelity Investments (BAA)  
Fidelity Investments Life Ins Co (DTCC)  
Fifth Third Bank (BAA)  
Fifth Third Bank - Retirement (BAA)  
Fifth Third Funds (DST)  
First American Funds (DST)  
First Bank and Trust (BAA)  
First Clearing (ENV)  
First Eagle Funds (DST)  
First Mercantile Trust (BAA)  
First Met Life Insurance Co (DTCC)  
First Sunamerica Life Ins Co (DTCC)  
First Symetra Nat Life Ins Co (DTCC)  
First Trust Portfolios L.P. (DST)  
Flex Funds (DST)  
Fortis Benefits Insurance Co. (DTCC)  
Forward Funds (DST)  
Franklin/Templeton Funds (DST)  
Frontier Funds (DST)  
FS Investment Corp. (DST)

## G

Gabelli Funds (DST)  
GE Funds (DAZL)  
General American Life Ins Co. (DTCC)  
Genworth Financial (DST)  
Genworth Life Insurance Co (DTCC)  
Glenmede (BAA)  
Global Industries Retirement Plan (BAA)  
Goldman Sachs (BAA)  
Goldman Sachs Retail Funds (DST)  
Great American Fincl Resources (DST)  
Great American Life Ins Co (DTCC)  
Great-West Retirement Services (BAA)  
Grubb & Ellis Realty (DST)

*(DAZL) Data Access Zip Link*  
*(DTCC) Depository Trust & Clearing Corp.*

# Consolidated List



## All sources / all providers

Guardian Ins and Annuity Co (DTCC)  
Guardian Investor Services LLC (BAA)  
Guardian Life Insurance Company (DST)

## H

Harris Private Bank (BAA)  
Hartford Life (DST)  
Hartford Life Insurance Co (DTCC)  
Hartford Mutual Funds (DST)  
Hartford Securities (DTCC)  
Healthcare Trust of America (DST)  
Hewitt Associates (BAA)  
Hewitt Financial Services (BAA)  
Highland Funds (DAZL)  
Highmark Funds (DST)  
Hilliard Lyons (BAA)  
Hines REIT (DST)  
Hirtle, Callaghan, & Co. (BAA)  
Huntington Trust (BAA)

## I

ICMA Retirement Corporation (BAA)  
ICON Capital Corp (DST)  
ICON Funds (DST)  
Illinois 529 College Savings (BAA)  
Independence Trust Company (BAA)  
Independent Advisers Grp - LPL (BAA)  
ING (BAA)  
ING Funds (DAZL)  
ING Life Insurance Co (DTCC)  
ING Retirement Plans (BAA)  
ING USA Life Insurance Co (DTCC)  
ING Variable Annuities (DST)  
ING/Security Life of Denver (DTCC)  
Inland Diversified (DST)  
Inland REITs (DST)  
Integrity Companies (DST)  
Integrity Life Insurance Co (DTCC)  
Interactive Brokers (BAA)  
Intrepid Capital Mgmt (DST)  
Invesco AIM (DST)  
Iowa 529 College Savings Plan (BAA)  
Iowa Advisor 529 Plan (DST)  
IVA Funds (DST)  
Ivy Funds / Waddell & Reed (DST)

*(BAA) By All Accounts*  
*(DST) DST Systems, Inc.*  
*(ENV) Investnet Direct Custodial Interface*

## J

Jackson National Life Ins Co (DST)  
Jackson National Life Insurance (BAA)  
Jackson National Life Ins Co (DTCC)  
Janney Montgomery Scott LLC. (BAA)  
Janus Aspen Funds (DST)  
Janus Funds Class A & C (DST)  
Janus Funds Class R & S (DST)  
Janus Retail Funds (DST)  
Jefferson National (BAA)  
Jefferson National Life Ins Co (DST)  
Jefferson National Life Ins Co (DTCC)  
John Hancock (BAA)  
John Hancock Freedom 529 (DST)  
John Hancock Funds (DST)  
John Hancock Life & Health (DTCC)  
John Hancock Life Ins Co (DST)  
John Hancock Life Ins Co (DTCC)  
John Hancock Variable Life (DTCC)  
JP Morgan Clearing Corp. (ENV)  
JP Morgan Funds (DST)  
JP Morgan Private Funds (DST)  
JPMorgan (BAA)  
JPMorgan Private Bank (BAA)  
JPMorgan Retirement Services (BAA)

## K

KBS Real EstateTrust (DST)  
Kemper Investors-Scudder (DST)  
Kemper Life Insurance Co (DTCC)  
Key Bank (BAA)  
Keystone National Group (DST)

## L

Lazard Funds (DST)  
Legent (BAA)  
Legg Mason (DST)  
Liberty Life Assurance Co (DTCC)  
Lightstone Value Plus REIT (DST)  
Lincoln Benefit Life (DST)  
Lincoln Benefit Life (DTCC)  
Lincoln Financial Group (DST)

*(DAZL) Data Access Zip Link*  
*(DTCC) Depository Trust & Clearing Corp.*

## Consolidated List



### All sources / all providers

Lincoln Financial Group (BAA)  
Lincoln National Life Ins Co (DTCC)  
Longleaf Partners (DAZL)  
Lord Abbett & Co (DST)

## M

M&T Bank (BAA)  
Madison Mosaic Funds (DST)  
Mainstay Annuities (DST)  
Mainstay Funds (DST)  
Managers Choice (DAZL)  
Managers Funds (DAZL)  
Manning & Napier (DAZL)  
Manning & Napier (BAA)  
Marshall & Ilsley Trust Company (BAA)  
Marshall Funds (DST)  
Mass Mutual Variable Annuity (DST)  
Mass Mutual Life Ins Co (DTCC)  
Matthews Asian Funds (DAZL)  
Mellon Bank (BAA)  
Members Mutual Fund (DST)  
Mercer Benefit Center (BAA)  
Merrill Life Insurance Co. (DTCC)  
Merrill Lynch (ENV)  
Merrill Lynch (BAA)  
Merrill Lynch Retirement (BAA)  
Mesirow Financial (BAA)  
Met Life Investors Insurance Co (DTCC)  
MetLife (BAA)  
MetLife Investors (DST)  
MetLife Investors (BAA)  
MetLife of Connecticut (DST)  
MetLife Retirement (BAA)  
Metropolitan (DAZL)  
MFS Funds (DST)  
MFS Institutional Funds (DST)  
MFS Variable Insurance (DST)  
Michigan 529 College Savings Plan (DST)  
Midland National Life Ins. Co. (DTCC)  
Midland National Life VA (DST)  
Milliman (BAA)  
Minnesota Life Insurance Co. (DTCC)  
Missouri's 529 College Savings Plan (BAA)  
ML Life Insurance Co (DTCC)  
MMA Praxis PI (DST)  
Monumental Life Insurance (DST)

Monumental Life Insurance (DTCC)  
Monumental/Transamerica Life (DST)  
Mony Group (DST)  
MONY Life Insurance Co. (DTCC)  
Morgan Keegan & Company (BAA)  
Morgan Stanley Smith Barney (ENV)  
Morningstar (DAZL)  
MOST (BAA)  
MOST Missouri 529 Advisor (DST)  
Mullin TBG (BAA)  
Munder Funds (DAZL)  
Mutual of America (BAA)  
My Ford Benefits (BAA)

## N

National Advisors Trust (ENV)  
National City Bank (BAA)  
National Financial Services (BAA)  
National Integrity Life Insurance (DTCC)  
National Life of Vermont (DTCC)  
National Security Life Co (DTCC)  
Nationwide (DST)  
Nationwide Financial Network (DST)  
Nationwide Funds (DST)  
Nationwide Life Insurance Co (DTCC)  
Nationwide Life Insurance Co (DTCC)  
Nationwide Provident (DTCC)  
Nationwide Retirement Solutions (BAA)  
Natixis Funds (DST)  
Nebraska 529 College Savings Plan (BAA)  
Neuberger Berman (DST)  
Neuberger Berman Private Asset Management (BAA)  
New England Financial Life Ins Co (DTCC)  
New England Financial MetLife eService (BAA)  
New York 529 College Savings Program (BAA)  
New York Life (DST)  
New York Life (DTCC)  
New York Life (BAA)  
New York Life Insurance Co (DTCC)  
Next Step Defined Contribution Plan (BAA)  
North Star Trust Company (BAA)  
Northern Trust Company (ENV)  
Northern Trust Company (BAA)  
Northrop Grumman Benefits (BAA)  
Northwestern Mutual Life Ins Co (DTCC)  
Nuveen Mutual Funds (DST)

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# Consolidated List



## All sources / all providers

### O

Ohio National Equity Sales (DST)  
Ohio National Financial Services (BAA)  
Ohio National Life Ins Co (DTCC)  
Old Mutual Funds (DST)  
Old Mutual Life Insurance Co (DTCC)  
Olstein Funds (DST)  
One America (BAA)  
Oppenheimer (BAA)  
Oppenheimer 529 Plans (DST)  
Oppenheimer Funds (DST)

### P

Pacific Life (DST)  
Pacific Life (BAA)  
Pacific Life Funds (DST)  
Pacific Life Funds (DAZL)  
Pacific Life Insurance Co (DTCC)  
Pax World Funds (DAZL)  
Paychex Retirement Services (BAA)  
Pencal (BAA)  
Penn Mutual (DST)  
Penn Mutual Life Insurance Co (DTCC)  
Pension Corporation of America (BAA)  
Pershing (BAA)  
Pershing (Advisory Services) (ENV)  
Pershing (CSC) (ENV)  
Phoenix Life Insurance Co (DTCC)  
Phoenix Portfolio Advisor (DST)  
Pimco Funds Inst Class (DST)  
Pioneer Investments (DST)  
Plan Destination (BAA)  
PNC Advisors I-Link (BAA)  
PNC Advisors Retirement (BAA)  
PNC Funds (DAZL)  
PNC Wealth Management (BAA)  
Principal Financial Group (BAA)  
Principal Funds (DST)  
Principal Life Insurance Co (DTCC)  
Pro Funds (DST)  
Protective Life (DST)  
Protective Life & Annuity (DTCC)  
Prudential Annuities (DST)  
Prudential Annuities (BAA)

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(ENV) Envestnet Direct Custodial Interface

Prudential Financial Services (BAA)  
Prudential Investments (DAZL)  
Prudential Life Insurance Co (DTCC)  
Putnam Allstate Advisor (DST)  
Putnam Investments (DST)

### Q

Quaker Funds (DST)

### R

R.W. Baird (BAA)  
Raymond James Financial (BAA)  
RBC Dain Rauscher (BAA)  
RBC Funds Trust (DST)  
RBC Insurance (DTCC)  
RBC Wealth Management (BAA)  
RBC Wealth Management (ENV)  
Reassure America Life Co (DTCC)  
Redwood Mortgage Investors IX (DST)  
Redwood Mortgage Investors VIII (DST)  
Regions Morgan Keegan Trust (BAA)  
Reliastar Life Insurance Co. (DTCC)  
River Source (BAA)  
River Source Life Insurance Co (DTCC)  
Riversource Funds (DST)  
RiverSource VA (DST)  
RS Investments (DST)  
RSM McGladrey (BAA)  
Russell Investment Company (DST)

### S

Salomon Smith Barney Access (BAA)  
Savings Bank Life Insurance Co (DTCC)  
Scholars Choice 529 Plan (DST)  
Scottrade (BAA)  
SE2 Commonwealth (DST)  
Securian (BAA)  
Security Benefit Group (BAA)  
Security Benefit Life (DST)  
Security Benefit Life Insurance Co (DTCC)  
Security Funds (DST)  
Security Life of Denver (DTCC)

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(DTCC) Depository Trust & Clearing Corp.

## Consolidated List



### All sources / all providers

SEI Asset Management (DST)  
Selected Funds (DST)  
Sentinel Investments (DST)  
Sit Mutual Funds (DAZL)  
Slavic 401k.com - Participant (BAA)  
SMART 529 Select College Savings (BAA)  
Smith Barney (ENV)  
Smith Barney (BAA)  
Southwest Securities (BAA)  
State Street (BAA)  
Steben & Company, Inc. (DST)  
Sterne Agee (ENV)  
Stifel Nicolaus (BAA)  
Strategic Storage Trust Inc. (DST)  
Stratton Mutual Funds (DAZL)  
Sun America Life Insurance Co (DTCC)  
Sun America Life Insurance Co (DTCC)  
Sun Life Financial (DST)  
Sun Life Financial USA (BAA)  
Sun Life Insurance & Annuity Co (DTCC)  
SunAmerica Annuity (DST)  
SunAmerica Asset Mgmt (DST)  
SunTrust Retirement Solutions (BAA)  
SunTrust Trust & Portfolio Mgmt (BAA)  
Symetra Financial (DST)  
Symetra Life Insurance Co. (DTCC)

## T

T. Rowe Price (DST)  
T. Rowe Price (BAA)  
TCW Funds (DST)  
TD Ameritrade (ENV)  
TD Ameritrade (BAA)  
The Hartford (BAA)  
The Hartford - Retirement (BAA)  
The Private Bank (BAA)  
The Royce Funds (DST)  
The Standard Connection (BAA)  
The Timothy Plan (DST)  
The United States Life Co (DTCC)  
Third Avenue Funds (DAZL)  
Thornburg (DST)  
Thrift Savings Plan (TSP) (BAA)  
TIAA-CREF (DST)  
TIAA-CREF (BAA)  
TIAA-CREF Variable Annuity (DST)

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Touchstone Variable Annuities (DST)  
Transamerica Financial Life Ins (DTCC)  
Transamerica Life Insurance (DST)  
Trust Company of America (ENV)  
Tweedy Browne & Co. (DAZL)

## U

U.S. Bank (BAA)  
UBS Financial Services (BAA)  
UBS Global Asset Mgmt (DAZL)  
UBS One Source (BAA)  
Union Bank of California (ENV)  
Union Bank of California (BAA)  
Union/Time (DST)  
United Development Funding (DST)  
Universal Life Insurance Company (DTCC)  
USAA (BAA)  
USAllianz - Agent (BAA)  
Utah 529 College Savings Plan (BAA)

## V

VALIC (BAA)  
VALIC Insurance Co. (DTCC)  
Vanguard Group (BAA)

## W

Wachovia Bank (BAA)  
Wachovia Bank - Retirement (BAA)  
Wells Fargo - Retirement (BAA)  
Wells Fargo Bank (BAA)  
Wells Fargo Online Brokerage (BAA)  
Wells Limited Partnership (DST)  
Wells Real Estate Funds –Piedmont (DST)  
Western National Life (DTCC)  
Western National Life Insurance (DTCC)  
Western National Life Insurance (BAA)  
Western Reserve Life (DST)  
Western Reserve Life (DTCC)  
Western Reserve Life (BAA)  
Western Southern Life Co (DTCC)  
Wilmington Trust (BAA)  
WP Carey (DST)

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*(DTCC) Depository Trust & Clearing Corp.*



# Direct Custodial Interfaces – Advisor needs to be rep of record of the accounts



## Reporting and Trading Interfaces

Charles Schwab & Co  
Fidelity (IWS)  
Fidelity (NFS)  
First Clearing  
JP Morgan Clearing Corp.  
National Advisors Trust  
Pershing (Advisory Solutions)  
Pershing LLC  
RBC Wealth Management  
TD Ameritrade  
Trust Company of America

## Reporting Only Interfaces

Bessemer Trust Company  
ByAllAccounts  
Merrill Lynch  
Northern Trust Company  
Morgan Stanley Smith Barney  
Sterne Agee

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## Mutual fund companies

403b	Goldman Sachs Retail Funds
Aberdeen Funds	Hartford Mutual Funds
Accessor Funds	Highmark Funds
Alger Funds	ICON Funds
Alliance Berstein Investments	Intrepid Capital Mgmt
Allianz & PIMCO	Invesco AIM
Allianz College Access 529	Iowa Advisor 529 Plan
Allianz Oklahoma Dream 529	IVA Funds
Allianz Premier VIT	Ivy Funds / Waddell & Reed
Alpine Funds	Janus Aspen Funds
American Beacon Funds	Janus Funds Class A & C
American Century	Janus Funds Class R & S
American Century 529	Janus Retail Funds
American Funds	John Hancock Freedom 529
American Independence	John Hancock Funds
API Funds	JP Morgan Funds
Ariel Capital Management	JP Morgan Private Funds
Calvert Funds	Lazard Funds
Columbia 529 Plan	Legg Mason
Columbia Funds	Lord Abbett & Co
Columbia Future Scholar 529	Madison Mosaic Funds
Columbia NY 529 Plan	Mainstay
Credit Suisse Funds	Marshall Funds
Davis Funds	Members Mutual Fund
Delaware Investments	MFS
DireXion	MFS Institutional Funds
Dodge & Cox Funds	MFS Variable Insurance
Dreyfus	Michigan 529 College Savings Plan
DSW Investments	MMA Praxis PI
Dunham & Associates	MOST Missouri 529 Advisor
Dunham Funds	Nationwide Funds
Eagle Family of Funds	Natixis Funds
Edvest/Tomorrow Scholar 529	Neuberger Berman
Empiric Funds Inc.	Nuveen Mutual Funds
EULAV Securities Inc	Old Mutual Funds
Evergreen Funds	Olstein Funds
Federated Services Corp	Oppenheimer 529 Plans
Fidelity Advisor Funds	Oppenheimer Funds
Fidelity Destiny	Pacific Life Funds
Fifth Third Funds	Pimco Funds Inst Class
First American Funds	Pioneer Investments
First Eagle Funds	Principal Funds
First Trust Portfolios L.P.	Pro Funds
Flex Funds	Putnam Investments
Forward Funds	Quaker Funds
Franklin/Templeton Funds	RBC Funds Trust
Gabelli Funds	Riversource Funds
Genworth Financial Asset	RS Investments

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*(ENV) Envestnet Direct Custodial Interface*

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## DST



### **Mutual fund companies**

Russell Investment Company  
Scholars Choice 529 Plan  
Security Funds  
SEI Asset Management  
Selected Funds  
Sentinel Investments  
SunAmerica Asset Mgmt  
T. Rowe Price  
TCW Funds  
The Royce Funds  
The Timothy Plan  
Thornburg  
TIAA-CREF

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## Annuity and variable universal life companies

Allianz	Monumental/Transamerica Life
Allianz Life of New York	Mony Group
Allstate Legacy VA	Nationwide
Allstate Variable Annuity	Nationwide Financial Network (Provident)
Allstate/Prudential	New York Life (Mainstay Annuities)
American United Life Insurance	Ohio National Equity Sales/ONESCO
Ameritas Variable Annuity	Pacific Life
Annuity Investors Life Ins Co.	Penn Mutual
AXA Equitable	Phoenix Portfolio Advisor
Genworth Financial	Protective Life
Great American Financial Resources (Fixed)	Prudential Annuities
Guardian Life Insurance Company	Putnam Allstate Advisor
Hartford Life	Putnam Allstate Advisor of NY
ING Variable Annuities	RiverSource VA
Integrity Companies	SE2 Commonwealth
Jackson National Life Insurance Company	Security Benefit Life
Jefferson National Life Insurance Co.	Sun Life Financial
John Hancock Life Ins Co (USA)	SunAmerica Annuity
Kemper Investors-Scudder	Symetra Financial
Lincoln Benefit Life	TIAA-CREF Variable Annuity
Lincoln Financial Group	Touchstone Variable Annuities
Mass Mutual Variable Annuity	Transamerica Life Insurance
MetLife Investors	Union/Time
MetLife of Connecticut	Western Reserve Life
Midland National Life VA	
Monumental Life Insurance	

*(BAA) By All Accounts*

*(DST) DST Systems, Inc.*

*(ENV) Envestnet Direct Custodial Interface*

*(DAZL) Data Access Zip Link*

*(DTCC) Depository Trust & Clearing Corp.*

**REITs**

AEI Fund Management Company  
American Realty Capital  
APM Funds  
Behringer Harvard  
CNL Distributed Products  
Cole Real Estate Investments  
Cornerstone Real Estate Funds  
Dearborn Capital Mgmt LLC  
Dividend Capital Total Realty Trust  
Dunbar Capital Mgmt LLC  
EverBank  
Frontier Funds  
FS Investment Corp.  
Grubb & Ellis Realty  
Healthcare Trust of America

Hines REIT  
ICON Capital Corp  
Inland Diversified  
Inland REITs  
KBS Real EstateTrust  
Keystone National Group  
Lightstone Value Plus REIT  
Redwood Mortgage Investors IX  
Redwood Mortgage Investors VIII  
Steben & Company, Inc.  
Strategic Storage Trust Inc.  
United Development Funding  
Wells Limited Partnership  
Wells Real Estate Funds –Piedmont  
WP Carey

**Mutual fund companies**

ABN Amro  
Aquila Group of Funds  
Aston Funds  
BlackRock Funds  
Domini Funds  
Eaton Vance  
GE Funds  
Highland Funds  
ING Funds  
Longleaf Partners  
Managers Funds  
Manning & Napier  
Matthews Asian Funds

Metropolitan  
Morningstar Managed Portfolios  
Munder  
Pacific Life Funds  
Pax World Funds  
PNC Funds  
Prudential Investments  
Sit Mutual Funds  
Stratton Mutual Funds  
Third Avenue Funds  
Tweedy Browne & Co.  
UBS Global Asset Management

## Insurance companies

Aegon Group	Monumental Life Insurance
AIG Life Insurance Co	MONY Life Insurance Co.
AIG Retirement Services	National Integrity Life Insurance
Allianz Life Insurance	National Life of Vermont
Allmerica	National Security Life & Annuity Co
Allstate Group	Nationwide Life Insurance Co
Allstate Life Insurance Co	Nationwide Life Insurance Co
Allstate/Prudential	Nationwide Provident
American General Life Insurance	New England Financial Life Ins Co
American Intl Life of NY	New York Life
American National Life Insurance Co	New York Life Insurance Co
American United Life Insurance Co	Northwestern Mutual Life Insurance Co
Ameritas Life Insurance Co.	Ohio National Life Ins Co
Aviva Life Insurance Co	Old Mutual Life Insurance Co
AXA Equitable Life Insurance Co	Pacific Life Insurance Co
CIGNA	Penn Mutual Life Insurance Co
Commonwealth Annuity Insurance Co	Phoenix Life Insurance Co
Cuna Mutual Insurance Society	Principal Life Insurance Co
Fidelity Investments Life Insurance Co	Protective Life & Annuity
First Met Life Insurance Co	Prudential Life Insurance Co
First Sunmerica Life Insurance Co	RBC Insurance
First Symetra National Life Ins Co	Reassure America Life Insurance Co
Fortis Benefits Insurance Co.	Reliastar Life Insurance Co
General American Life Ins Co.	River Source Life Insurance Co
Genworth Life and Annuity Insurance Co	Savings Bank Life Insurance Co
Great American Life Insurance Co	Security Benefit Life Insurance Co
Guardian Insurance and Annuity Co	Security Life of Denver
Hartford Life & Annuity Insurance Co	Sun America Life Insurance Co
Hartford Securities	Sun America Life Insurance Co
ING Life Insurance and Annuity Co	Sun Life Insurance & Annuity Co
ING USA Annuity and Life Insurance Co	Symetra Life Insurance Co
ING/Security Life of Denver	The United States Life Co
Integrity Life Insurance Co	Transamerica Financial Life Ins
Jackson National Life Insurance Co	Universal Life Insurance Co
Jefferson National Life Insurance Co	VALIC Insurance Co
John Hancock Life & Health	Western National Life
John Hancock Life Insurance Co	Western National Life Insurance
John Hancock Variable Life	Western Reserve Life
Kemper Life Insurance Co	Western Southern Life Assurance Co
Liberty Life Assurance Co	
Lincoln Benefit Life	
Lincoln National Life Insurance Co	
Massachusetts Mutual Life Insurance Co	
Merrill Life Insurance Co.	
Met Life Investors Insurance Co	
Midland National Life Ins. Co.	
Minnesota Life Insurance Co.	
ML Life Insurance Co	

*(BAA) By All Accounts*

*(DST) DST Systems, Inc.*

*(ENV) Envestnet Direct Custodial Interface*

*(DAZL) Data Access Zip Link*

*(DTCC) Depository Trust & Clearing Corp.*

## By All Accounts



### Fast track data sources – Top Institutions

401(k) Center	Fidelity Investments
401(k) Access.com	Fidelity - Charitable Gifts
Account TRAX	Fidelity - IBG
ADP Retirement Services	Fidelity - NetBenefits (401k.com)
AIG Sun America	Fifth Third Bank
Alerus Financial	Fifth Third Bank - Retirement
Align One	First Bank and Trust (Illinois)
Alliance Benefit Group	First Mercantile Trust
American Funds	Glenmede
American Funds Retirement	Global Industries Retirement Plan
American Legacy	Goldman Sachs
American United Life	Great-West Retirement Services
Ameriprise Financial	Guardian Investor Services LLC
Ameritas Acacia Companies	Harris Private Bank
Ascensus	Hewitt Associates
AssetMark - eWealthmanager	Hewitt Financial Services
AXA Advisors	Hilliard Lyons
Banc of America	Hirtle, Callaghan, & Co.
Bank of America	Huntington Trust
Bank of New York	ICMA Retirement Corporation
Bank of New York - Mellon	Illinois 529 College Savings Program
Bank of Oklahoma	Independence Trust Company
Barclays Wealth	Independent Advisers Group - LPL
B B&T Trust	ING
Benefits Complete	ING Retirement Plans
Bernstein Investment Research	Interactive Brokers
Bessemer Trust	Iowa 529 College Savings Plan
Capital Guardian	Jackson National Life Insurance
Charles Schwab & Co., Inc.	Janney Montgomery Scott LLC.
Charles Schwab & Co., Inc. - Institutional	Jefferson National
Charles Schwab & Co., Inc. - Retirement	John Hancock
Chase Bank	JPMorgan
Citigroup	JPMorgan Private Bank
CitiStreet	JPMorgan Retirement Services
CitiStreet - MetLife Retirement Plan	Key Bank
City National Bank	Lincoln Financial Group
City National Investments	Lincoln Financial Group - Retirement
Comerica Bank	M&T Bank
Commonwealth Life Insurance Company	Manning & Napier
Computershare	Marshall & Ilsley Trust Company
C.P.I. Qualified Plan Consultants	Mellon Bank
Daily Access Retirement Plan Solutions	Mercer Benefit Center
Deutsche Bank Alex Brown	Merrill Lynch
Diversified Investment Advisors	Merrill Lynch Retirement
E*TRADE	MetLife
Edward Jones	MetLife Retirement
Emjay Retirement Services	MetLife Investors
Expert Plan	Milliman

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### Fast track data sources

Missouri's 529 College Savings Plan  
Morgan Keegan & Company  
Morgan Stanley  
MOST  
Mullin TBG  
Mutual of America  
My Ford Benefits  
National City Bank  
National Financial Services  
Nationwide Retirement Solutions  
Nebraska 529 College Savings Plan  
Neuberger Berman Private Asset Mgmt  
New England Financial MetLife eService  
New York 529 College Savings Program  
New York Life  
Next Step Defined Contribution Plan  
North Star Trust Company  
Northern Trust Company  
Northrop Grumman Benefits  
Ohio National Financial Services  
One America  
Oppenheimer  
Pacific Life  
Paychex Retirement Services  
Pencal  
Pension Corporation of America -  
Pershing  
Plan Destination  
PNC Advisors I-Link  
PNC Advisors Retirement Directions  
PNC Wealth Management  
Principal Financial Group  
Prudential Financial Services  
Prudential Annuities  
R.W. Baird  
Raymond James Financial  
RBC Dain Rauscher  
RBC Wealth Management  
Regions Morgan Keegan Trust  
River Source  
RSM McGladrey  
Salomon Smith Barney Access  
Scottrade  
Securian  
Security Benefit Group  
Slavic 401k.com - Participant  
SMART 529 Select College Savings Program  
Smith Barney  
State Street  
Stifel Nicolaus  
Sun Life Financial USA  
SunTrust Retirement Solutions  
SunTrust Trust & Portfolio Management  
T. Rowe Price  
TD Ameritrade  
The Hartford  
The Hartford - Retirement  
The Private Bank  
The Standard Connection  
Thrift Savings Plan (TSP)  
TIAA-CREF  
Trust Company of America  
U.S. Bank  
UBS Financial Services  
UBS One Source  
Union Bank of California  
USAA  
USAllianz - Agent  
Utah 529 College Savings Plan  
VALIC  
Vanguard Group  
Wachovia Bank  
Wachovia Bank - Retirement  
Wells Fargo Bank  
Wells Fargo - Retirement  
Wells Fargo Online Brokerage  
Western National Life Insurance  
Western Reserve Life  
Wilmington Trust

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