

## Mutual Fund Direct Accounts

195+ Fund Families supported from DST FAN Mail – DTCC - DAZL

### DST FAN Mail

403b ASP

Aberdeen Funds

Accessor Funds

Alger Funds

AllianceBernstein Investments

Allianz & PIMCO (Retail ABCDR)

Allianz CollegeAccess 529 SD

Allianz Oklahoma Dream 529

Allianz Premier VIT

Alpine Funds

American Beacon Funds

American Century Investments

American Century Kansas 529 PI

American Funds

American Independence Funds

API Funds

Ariel Capital Management

Calvert Funds

Columbia 529 Plan

Columbia Funds

Columbia Future Scholar 529 ColSavPI

Columbia NY 529 Advisor Plan

Credit Suisse Funds

Davis Funds

Delaware Investments

DireXion Funds

Dodge & Cox Funds

Dreyfus

Dunham & Associates

Dunham Funds

DWS Investments

Eagle Family of Funds

Edvest / Tomorrow Scholar 529

Empiric Funds Inc

EULAV Securities inc.

Evergreen Funds

Federated Services Corp

Fidelity Advisor Funds

Fidelity Advisor Offshore Fund

Fidelity Destiny Contractuals

Fifth Third Funds

First American Funds

First Eagle Funds

First Trust Portfolios L.P.

Flex Funds  
Forward Funds  
Franklin/Templeton Funds  
Fund\*X Upgrader Funds  
Gabelli Funds  
Genworth Financial Asset Mgmt  
Goldman Sachs Retail Funds  
Harbor Funds  
Hartford Mutual Funds  
Highmark Funds  
ICON Funds  
Intrepid Capital Management  
Invesco AIM  
Iowa Advisor 529 Plan  
IVA Funds  
IVY Funds/Waddell & Reed  
Janus Aspen Funds  
Janus Funds Class A & C  
Janus Funds Class R & S  
Janus Retail Funds  
John Hancock Freedom 529  
John Hancock Funds  
JP Morgan Funds  
JPMorgan Private Funds  
Lazard Funds  
Legg Mason Funds  
Lord Abbett & Co  
Madison Mosaic Funds  
Mainstay  
Marshall Funds  
MEMBERS Mutual Funds  
MFS  
MFS Institutional Funds  
MFS Variable Insurance Trust  
MI 529 Advisor Plan  
MMA Praxis  
MOST Missouri 529 Advisor PI  
Nationwide Funds  
Natixis Funds  
Neuberger Berman  
Nuveen Mutual Funds  
Old Mutual Funds  
Olstein Funds  
Oppenheimer 529 Plans  
OppenheimerFunds  
Pacific Life Funds  
Pimco Funds Inst/Admin Class  
Pioneer Investments  
Principal Funds  
ProFunds

Putnam Investments  
Quaker Funds  
RBC Funds Trust  
Riversource Funds  
RS Investments  
Russell Investment Company  
Scholars Choice 529 Plan  
Security Funds  
Selected Funds  
Sentinel Investments  
SEI Asset Management Programs  
SunAmerica Asset Mgmt  
T. Rowe Price  
TCW Funds  
The Royce Funds  
The Timothy Plan  
Thornburg  
TIAA-CREF  
TIAA-CREF 529 Plan - Connecticut  
TIAA-CREF 529 Plan - Georgia  
TIAA-CREF 529 Plan - Michigan  
TIAA-CREF 529 Plan - Mississippi  
TIAA-CREF 529 Plan-Kentucky  
TIAA-CREF 529 Plan-Minnesota  
TIAA-CREF 529 Plan-Oklahoma  
TIAA-CREF 529 Plan-Vermont  
Touchstone Funds  
Transamerica Funds  
Union Bank and Trust  
Van Eck  
Van Kampen Funds  
Victory Funds  
Virtus Investment Partners  
Wells Fargo Funds

## **DTCC**

Accrued Equities, Inc.  
Adirondack Funds  
Adviser Dealer Service, Inc.  
AIG SunAmericia Capital Services Inc.  
Alliance Bernstein Inv. Research and Management, Inc.  
Allianz Global Investors Distributors LLC  
Alps Distributors, Inc.  
American Century Investment Services, Inc.  
American Funds Distributors, Inc.  
American Growth Fund Sponsors Inc.  
Ancora Securities, Inc.  
Ariel Distributors, LLC  
Artisan Distributors LLC  
Azzad Funds

Band of America, National Association  
Barclays Global Investors, N.A.  
Baron Capital, Inc.  
Benefit Trust Company  
BHIL Distributors, Inc.  
Blackrock Investments, LLC  
Burnham Securities Inc.  
Calamos Financial Services LLC  
Calvert Distributors, Inc.  
Capital Guardian Trust Company  
Capital Investment Group, Inc.  
Capstone Asset Planning Co.  
Charles Schwab & Co., Inc.  
Charles Schwab Bank  
Chevy Chase Trust Company  
Cohen & Steers Securities, LLC  
Columbia Funds Distributors, Inc.  
Columbia Management Distributors, Inc.  
Comerica Bank  
Concorde Funds, Inc.  
Conestoga Funds  
Credit Suisse Asset Management Securities, Inc.  
Croft Funds Corporation  
Davis Distributors, LLC  
Deam Investors Services, Inc.  
Delaware Distributors, L.P.  
DFA Securities Inc.  
Dodge & Cox Funds  
DSIL Investment Services LLC  
Dunham & Associates Investment Counsel, Inc.  
Dupree & Company, Inc.  
DWS Investments Distributors, Inc.  
Eagle Fund Distributors, Inc.  
Eaton Vance Distributors Inc.  
Electric City Funds, Inc.  
Fallen Angels Family of Funds  
FBR Investment Services, Inc.  
Federated Securities Corp.  
FEF Distributors, LLC  
Fenimore Asset Management Trust  
Fidelity Investments Institutional Services Company, Inc.  
Fiduciary Management, Inc.  
First Dominion Capital Corp  
First Investors Corporation  
First Trust Portfolios, L.P.  
Foreside Distribution L.P.  
Foreside Fund Services, LLC  
Forester Funds, Inc.  
FPA Fund Distributors, Inc.  
Frank Funds

Franklin/Templeton Distributors, Inc.  
Fred Alger & Company, Inc.  
Friess Associates LLC  
Frontegra Funds, Inc.  
Funds Distributors, Inc.  
Gabelli and Company  
Gartmore Morely Capital Management, Inc.  
GE Investment Distributors, Inc.  
Genworth Life and Annuity Insurance Company  
Georgetowne Funds  
Glickenhau & Co.  
Goldman, Sachs & Co.  
Guardian Investor Services LLC  
Hand Benefits & Trust Company  
Harbor Funds Distributors, Inc.  
Hartford Investment Financial Serv Co  
Homestead Funds, Inc.  
ICMA-RC Services, LLC  
ICON Distributors, Inc.  
ING Fund Distributor, LLC  
Integrity Funds Distributor, Inc.  
International Strategy & Investment Group Inc.  
Invesco Aim Distributors, Inc.  
Investor Service Center, Inc.  
J.P. Morgan Institutional Investments Inc.  
Janus Distributors LLC  
John Hancock Funds, LLC  
J.P. Morgan Distribution Services, Inc.  
Keeley Investment Corp.  
Keybank National Association  
Lazard Freres & Co. LLC  
Legg Mason Investor Services, LLC  
Lepercq, de Neuflyze/Tocqueville Securities, L.P.  
Lifetime Achievement Fund, Inc.  
Longleaf Partners Funds Trust  
Lord Abbett Distributor LLC  
Lord Asset Management Trust  
Loring Ward Securities Inc.  
M Fund, Inc.  
M.J. Whitman LLC  
Madison Mosaic, LLC  
Managers Investment group, LLC  
Manning & Napier Investor Services, Inc.  
Manor Investment Funds, Inc.  
Matrix Capital Group, Inc.  
Matthew 25 Fund, Inc.  
MBSC Securities Corporation  
Metropolitan Life Insurance Company  
MFS Fund Distributors, Inc.  
MFS Heritage Trust Company

MFS International Funds  
Morgan Stanley & Co. Inc.  
Mundoval Funds  
Natixis Distributors, L.P.  
Needham & Company, LLC  
Nelnet Capital LLC  
Neuberger & Berman Management, Inc.  
Nicholas Company, Inc.  
Nicholas-Applegate Securities  
Northeast Investors Trust  
Northern Lights Distributors, LLC  
Northern Trust Company  
Nuveen Investments, LLC  
NYLife Securities LLC  
Oakmark Fund  
Oberweis Securities, Inc.  
Olstein Associates L.P.  
OneAmerica Funds, Inc.  
OppenheimerFunds Distributor, Inc.  
Pacific Global Fund, Inc.  
Pacific Select Distributors, Inc.  
Paradigm Funds  
Parnassus Investments  
Payden & Rygel Distributors  
Pennsylvania Avenue Funds  
PFPC Distributors, Inc.  
Pinnacle Investments, Inc.  
Pioneer Investment Management USA Inc.  
Popular Securities, Inc.  
Presidio Funds  
Princor Financial Services Corporation  
Prudential Insurance Company of America  
Prudential Investment Management Services LLC  
Putnam Retail Management Limited Partnership  
Quasar Distributors, LLC  
Queens Road Securities, LLC  
Rafferty Capital Markets, LLC  
Reich & Tang Distributors, Inc.  
Reliance Trust Company  
Renaissance Capital Greenwich Funds  
Reynolds Funds Inc  
RFS Partners  
Riversource Fund Distributors, Inc.  
Robert W. Baird & Co. Inc.  
Royce Fund Services, Inc.  
Russell Financial Services, Inc.  
Russell Trust Company  
Rydex Distributors, Inc.  
Saturna Brokerage Services, Inc.  
Schroder Fund Advisor, Inc.

Securities Management and Research, Inc.  
SEI Investments Distribution Company  
SEI Trust Company  
Sentinel Financial Services Company  
SIA Securities Corp.  
Skandia Securities Americas, Inc.  
Smith Hayes Financial Services Corporation  
SSH Securities, Inc.  
State Farm VP Management Corp.  
State Street Global Markets, LLC  
StateTrust Capital, LLC  
Stephens Inc / Wells Fargo Collective FDS  
Symtra Life Insurance Company  
Syndicated Capital, Inc.  
T. Rowe Price Investment Services, Inc.  
Tamarack Distributors Inc.  
Tanaka Funds, Inc.  
TCW Investment Management Company  
Teachers Advisors, Inc.  
The Bancorp Bank BANK  
The Lutheran Brotherhood Family of Funds  
The Northern Trust Company  
Thornburg Securities Corporation  
Touchstone Securities, Inc.  
Transamerica Capital, Inc.  
Tweedy, Browne Company, LLC  
U. S. Boston Capital Corporation  
U.S. Global Investors Funds  
UBS Global Asset Management (US) Inc.  
UMB Distribution SVSC, LLC  
UMB Fund Services LCC  
Unified Financial Securities, Inc.  
Upromise Investments, Inc.  
Value Line Inc.  
Van Eck Securities Corporation  
Van Kampen Funds Inc.  
Vanguard Marketing Corporation  
VP Distributors, Inc.  
Waddell & Reed, Inc.  
Wall Street Management Corporation  
Wallace R. Weitz & Company  
Weiss Funds Inc.  
Wellington Trust Company, N.A.  
Wells Fargo Funds Distributor, LLC  
Westchester Capital Management, Inc.  
Weston Securities Corporation  
William Blair & Company, LLC  
Wilmington Trust Company  
Wireless Fund  
Yieldquest Securities, LLC

**DAZL**

ABN AMRO Income Plus Fund

Aquila Funds

Aston Funds

Bear Stearns

BlackRock Funds

Domini Funds

Eaton Vance

GE Funds

Highland

ING Funds

Longleaf

Managers Funds

Managers Funds - Managers Choice

Manning & Napier

Matthews Asian Funds

Metropolitan

Morningstar

Munder

Pacific Life Funds

Pax World Funds

PNC Funds

Prudential Investments Funds

Sit Funds

Stratton Mutual Funds

Third Avenue Funds

Tweedy Browne

UBS Funds