



## Mutual Fund Contacts

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NAME	DLR #	PHONE
Aberdeen Funds	RBAC	866-667-9231
ADP	-	800-432-4015
AEI Funds	-	800-328-3519
AIG SunAmerica Mutual Funds	2508	800-858-8850
AIM Investment Services, Inc.	28580-0999	800-959-4246
ALPS Distributors		303-623-2577
Alger Funds	858	800-992-5437
American Century Funds	7004647	800-378-9878
American Funds	3740	800-421-0180
AllianceBernstein Investments	6475	800-247-4154
American Growth Fund (World Capital Brokerage)		888-742-0631
Ariel Funds	100367	866-818-1182
Artio Global Management LLC	3VFRBAU	212-297-3821
ASpire Financial		866-634-5873
Aston Asset Management	6523	800-992-8151
Ave Maria Funds		800-449-9240
Baird Fund- Robert W. Baird & Co.	100022	866-442-2473
Baron Funds		800-992-2766
BlackRock Financial Management	909947	800-882-0052
Brandywine-FRIESS Associates	100036	800-656-6460
Calamos	100380	800-582-6959
Calvert	3727	800-368-2750
Cohen & Steers	AUS4JAU	800-330-7348
Columbia Funds -Columbia Management	7513	800-345-6611
Davis Funds	10825	800-523-1918
Delaware Investments	3088	800-523-1918
Diamond Hill Funds	14483	614-255-4080
Diversified Investors		
Dodge & Cox	8822	800-621-3979
Doubleline Funds		
Dreyfus Funds	6956	800-242-8671
Driehaus Capital Management LLC	00010	312-587-3800
Dunham & Associates Investment Counsel		
Eagle Asset Management	RBAC	800-237-3101
DWS Investments	232	800-621-1048
Eaton Vance	5509	800-225-6265
Evergreen	0098	800-343-2898
Everbank		
Fairholme Funds		
Federated	49396	800-245-5051
Fidelity Investments	7995	800-343-3548



## Mutual Fund Contacts

Fidelity Destiny		800-225-5270
Finaceware Wealthcare Capital Mgm		
First American Funds	100160	800-677-3863
First Eagle Funds	97776	800-334-2143
Firsthand Funds	RBAC	800-257-5872
First Trust Portfolios LP	1463	800-621-1675
Flexible Plan	AUSDAL	800-347-3539
FPA Funds	7995	800-638-3060
Forward Funds	7076	888-312-4100
FS Investments	6420443	877-372-9880
Franklin Templeton	6355	800-524-4040
Frontier Fund		877-837-0600
Gabelli & Company, INC.	11610	800-422-3554
Guinness Atkinson	100124	800-236-4424
Harbor Funds	0443	877-242-0614
Hartford Mutual Funds	0091198	888-843-7824
Heartland Funds	9267	800-432-7856
Heritage Capital Management (Eagle Funds)	RBAC	800-421-4784
Highland Family of Funds		
Highmark Funds	220400	800-433-6884
ICON Funds		800-828-4881
ING Mutual Funds	4200/4569	800-992-0180
Invesco		
IVA	0052801	866-941-4482
Ivy Funds	9000011	800-532-2780
Jackson Funds	0445208	800-565-8797
Janus		800-525-3713
John Hancock Funds	7995	800-225-5291
JPMorgan Mutual Funds	7995	800-480-4111
Keeley Funds	100140	800-236-4424
Kelmoore Strategy (Dunham Funds)	7995	888-338-6426
Kensington Funds	100008	800-253-2949
Lazard Funds	5357	800-882-0011
Legg Mason		800-822-5544
Kinetics		914-703-6900
Liberty Funds Group	7513	800-225-2365
LoCorr Funds		845-504-5482
Lord Abbett	3590	800-821-5129
Managers Distributors		312-424-1139
Manning & Napier	100105	800-466-3863
Marisico (Columbia)	RBAC	800-894-6694
Masters' Select	2002	925-254-8999
Matthews Asian	905177	800-7892742
MERK Funds		



## Mutual Fund Contacts

MFS	870	800-225-2606
Munder Funds	945668	800-4MUNDER
Nations Funds	5812	
Nationwide	RBAC	800-257-5872
Natixis (Loomis Sayles)	19225	800-225-5478
New York Life (Mainstay)	11532	800-762-6212
Neuberger & Berman	20314	800-366-6264
Nicholas Funds		414-276-0535
Northern Lights	7995	402-493-1731
Nuveen Investments	9000739	800-257-8787
The Oakmark Funds	15443	800-625-6275
OppenheimerFunds	0426	800-525-7048
Pacific Life Funds	0049	800-722-2333
PAX World		800-767-1729
Performance Trust		
PIMCO	0100017	866-746-2602
Pioneer Investments	803957	800-225-6292
Principal Financial Group	0009333	800-388-4793
ProFunds Distributors	RBAC	888-776-3637
Prudential Funds	886292	888-778-5471
Prudential Investment Mgmt Funds		
Putnam	3760	800-225-1581
Pyxis Funds		877-665-1287
Rainier Funds	12601	800-280-6111
RBC Funds Trust		
RidgeWorth Funds	RBAC	866-595-2470
RiverNorth Funds	79950	800-646-0148
Riversource	30024, 70003, 710	800-817-4647
Royce Funds		800-337-6923
RS Funds	99394	877-500-2388
Russell Funds	771	866-902-0061
Rydex	7995	800-820-0888
Security Funds		800-678-2873
SEI Investments		800-342-5734
Selected Funds	10825	800-293-2007
Seligman	0784	212-432-4000
Sentinel Investments	7995	800-282-3863
Smart Growth		888-465-5722
Soundshore Funds	RBAC	800-754-8758
Stadion Investment Trust		800-222-7636
State Street Mutual Funds		800-997-7327
TFS	AUSDAL	888-837-4446
T. Rowe Price	33090	1-800-638-7890
Third Avenue	990111	800-880-8442



## Mutual Fund Contacts

Thornburg	10519	800-847-0200
TIAA-CREF	7995	
The Timothy Plan	7995	800-662-0201
Tocqueville Securities (Delafield Fund)		800-697-3863
Touchstone Investments	14483	800-638-8194
TransAmerica IDEX	9939	888-233-4339
Turner Funds	4569	800-224-6312
Tweedy Browne	0495	800-432-4789
Ultimus Fund		
Van Eck	1320	800-544-4653
Van Kampen	410	800-421-5666
Vanguard Group	-	800-669-0498
Victory Funds	RBAC	877-660-4400
Virtus Funds (formerly Phoenix Funds)	453	800-243-1574
Waddell & Reed(Ivy)	9000011	888-923-3355
Wasatch Funds	RBAC	800-551-1700
Weitz Funds	-	800-232-4161
Wells Fargo Funds	50306	888-877-9275
Wintergreen Funds	100019	888-468-6473
World Capital Brokerage (American Growth Fund)		
Yacktman Funds		1-800-457-6033



## Variable Annuity Contacts

NAME	DLR #	PHONE
AIG SunAmerica Variable Annuities	88H47	800-445-7862
Allianz-US Allianz		800-226-0574
Allianz Life Ins Co of North America	F06355	800-950-5872
Allstate		800-525-2799
American General		866-722-2434
American United Life		877-285-3863
Ameritas	Z0000D3864	800-745-1112
AXA Equitable	771	800-789-7771
Commonwealth		800.533.7881
EquiTrust Life Insurance Company		877-249-3694
ForeThought		860--325-1532
Genworth Life and Annuity	0781A	800-352-9910
Great West Life		800-537-2033
Guardian Insurance & Annuity	A1628	888-600-1700
Hartford Life -VUL in IA, IL, IN, KY, MA, NV,WI	1265329000	800-231-5453
Hartford Life VA		800-862-7155
ING	4200	800-366-0066
ING ReliaStar = Ausdal # V003520	GA- MVP (Vul Code: 3957000)	877-884-5050
ING Security Life of Denver		877-253-5050
Integrity Life Insurance Company		800-804-4465
Jackson National Life		800-565-0547
Jefferson National		866-667-0561
John Hancock Annuities	7995	800-493-8075
John hancock 401k		877-346-8378
John Hancock Group Annuities		800-624-5155
John Hancock Life Insurance		800-505-9427
KILCO		800-457-9047
Lincoln Benefit Life	7995	800-525-9287
Lincoln National Life		800-826-6848
Mass Mutual		
MetLife Investors	E&O	800-343-8496
Midland National Life Insurance Company	76CC	(605) 335-5700
Minnesota Life		800-362-3141
Mutual of Omaha		
Nationwide	5812	877-669-6877
New York Life		800-598-2019
Ohio National Financial Services		877-665-2468
OneAmerica		800-561-3329
Pacific Life	940810	800-722-2333
		800-873-6285
Penn Mutual		800-818-8184
Phoenix Life Insurance Co.	071387	800-417-4769



## Variable Annuity Contacts

Principal	0009333	800-451-5447
Protective	Q090805	800-866-3555
Prudential Financial	A6292	888-778-2888
Security Benefit Life		800-888-2461
Standard Insurance		800-992-4446
Sun America		800-445-7862
Sun Life Financial	465440000012	800-786-5433
Symetra Financial		800-210-1106
TransAmerica		877-717-8861
Transamerica 401k	1062216	888-763-7474
VALIC	10784	713-831-5969
Western Reserve Life	J2935	800-443-9975



## Investment Advisory Contacts

NAME	PHONE	FAX
Advisors Capital Management	201-426-0081	
Astor Financial	800-899-8230	
BenefitGuard		
Brinker Capital	800-333-4573	
BTS Asset Mangement	800-343-3040	
Capstone	800-267-5022	
Churchill Management	877-937-7110	
Clark Capital Management	800-766-2264	
CLS Investments	402-493-3313	
Capital Management Group (CMG)	610-989-9090 ext 140	
Curian Capital	877-847-4143	
Dimension Investment Group		
Elements Financial Group	866-612-5808	
Envestnet	855-393-8028	
First Mercantile		
FIRM	866-850-1834	
Flexible Plan	800-347-3539	248-642-6741
FolioFN		
FormulaFolios	800-903-2562	
FTJ FundChoice	1-800-379-2513	
Genworth		
Global Bridge	866-746-5850	
Great Banc	630-810-4500	
Harvest Investment Services	630-613-9230	
Heritage Capital Management	630-250-4700	
Horizon	800-711-7969	
ITS Asset Management	1-800-765-4877	
Lockwood Advisors Inc		
LVM	800-488-2036	
Martin Investments	847-424-9124	
Morningstar	877-626-3227	4569
MRM Asset Allocation	800-233-1944	
Pacific Financial	425-451-7722	
QFA	239-513-0777	
SEI	800-734-1003	
Strategic Equity Portfolio		
Strategic Investment Solutions		
Swan	970-382-8901	
Symmetry		
Toews		
Vestor Capital	415-293-5000	
Wealthcare	877-566-4786	



## Investment Advisory Contacts

Zacks





## Alternative Investment Contact List

REITS	DLR #	PHONE
American Realty Capital	298000	877-373-2522
American Realty Capital Healthcare Trust Inc		
Arciterra		602-840-6800
Atel 14, LLC		
Atel 15, LLC		
Behringer Harvard		866-655-3600
BlueRock Enhanced Multifamily Trust		
Business Development Corporation of America		
Carter Validus Mission Critical REIT, Inc		877-907-1148
CNL		800-522-3863
Cole Capital	3180	866-341-2653
Cornerstone Healthcare Plus REIT, INC		
CPA 17/W.P. Carey		800-972-2739
Dividend Capital Total Realty Trust		866-324-7348
Griffin Capital REIT		
Grubb & Ellis Healthcare REIT	6420443	877-888-7348
Healthcare Trust of America	6420443	888-801-0107
Hines Global REIT		
Hines REIT	3730	888-220-6121
Industrial Income Trust (Dividend Capital)		
Inland Reit	1775	800-826-8228
KBS	6420443	866-584-1381
Lightstone		732-367-0129
Phillips Edison Arc Shopping Center REIT		
Realty Capital		857-350-9500
Steadfast REIT		
Wells REIT		800-448-1010
<b>Private Placements</b>		
AEI		
AEI Core Property Income Trust, Inc		
Andrews Securities (Keating Capital)		
Anthem Securities		
Atlas Energy		
BlueRock Capital Markets LLC		
BlueRock Special Opportunity & Income Fund III, LLC		
Brazil Teak		
Brightwater Capital		
CMC		
Coachman		714-656-2127
Dividend Capital		



## Alternative Investment Contact List

EcoArk		
Elite Dairy Genomics		
Empire		
Flint River Hospital		
Genesis Drilling I & II LP- US Energy		
Gulf South Holding		
ICON		
IMH Secured Loan Fund		800-510-6445
iMH Strategic Wealth & Income		
Noble Royalties		
Paraiso Teak		
Provident Asset Management		
Real Asset Equity Income Fund		
Ridgewood Energy		
Select Capital Corporation		
Strategic Storage Trust Inc		
Terra		
Unified Trust Company		
United Development Funding		800-859-9338
US Energy		800-636-7606
Wabash Crossings		
Walton		
Walton US Land Fund 2 LP		
Walton US Land Fund 3 LP		
Waveland Drilling Partners 2011-A L.P.		
Waveland Resource Partners I, L.P.		
Business Development Corporate (40 Act Product that contains private securities)		
FS Investments	6420443	1-877-628-8575
FS Investments II		
Sierra Income Corporation		
<b>Managed Futures</b>		
Steben & Company		240-631-7600
Superfund		319-239-2200
361 Managed Future Funds (IMST)		866-361-1720



## Other Investments Contact List

529 Plans	DLR #	PHONE
AllianceBernstein CollegeBound 529 Plans		800-324-5057
American Cenury Funds Learning Quest Advisor 529 Plans		800-378-9878
BlackRock 529 Plan	909947	
Bright Start 529 Plans		877-432-7444
College Savings Plan of Nebraska		888-659-6378
IL Bright Directions 529 Plans		866-722-7283
Invesco AIM College Savings 529		800-959-4246
John Hancock Freedom 529	7995	866-222-7498
JPMorgan Mutual Funds College Choice 529 Plans		866-400-7526
Learning Quest 529		800-579-2203
Legg Mason Scholars Choice		888-572-4652
MFS 529 Savings Plan		866-529-1637
MOST-Missouri 529 (DWS Investments is the distributor)	7995	1-312-537-5655
NEST (Nebraska Educational Savings Trust)	7995	877-846-7283
Oppenheimer Scholars Edge (formerly Evergreen College Sense)	426	866-529-7367
Scholars Choice		
South Carolina Future Scholar 529	7513	800-774-5398
TIAA Cref MS		888 842-0318
tommorow's scholar & Edvest-WI 529 Plan through ING	7995	480-477-2687
Upromise	7995	800-587-7305
<b>Insurance</b>		
Capitas Financial of IL, LLC		877-569-0736
Golden Rule Insurance Co.		800-474-4467
Integrity Life Insurance		800-615-1034
<b>Equity Indexed Annuities</b>		
Conseco		800-544-0467
ReliaStar		877-882-5050