Date: January 21, 1999

To: Human Resources Directors
Benefits Officers

From: Cathy Robinson, Senior Director
Human Resources Administration

Subject: (403(b)) TAX SHELTERED ANNUITY PROGRAM - AUTHORIZED LIST OF COMPANIES EFFECTIVE JANUARY 1, 1999

Attached are the alphabetical and numerical listings of authorized 403(b) companies, effective January 1, 1999. These lists replace those issued July 1, 1998 in Technical Letter HR/Benefits 98-09. Please discard copies of all previous lists you may have in your files.

There are no additions to the list; however, please take note of the following company changes:

<table>
<thead>
<tr>
<th>Code</th>
<th>Company Name</th>
<th>Change Made</th>
</tr>
</thead>
<tbody>
<tr>
<td>026-037</td>
<td>American Life &amp; Casualty</td>
<td>Bought by Conseco Annuity and Assurance Company (name change is not official, pending approval).</td>
</tr>
<tr>
<td>026-045</td>
<td>Keystone Investment</td>
<td>Name changed to Evergreen Funds.</td>
</tr>
<tr>
<td>026-066</td>
<td>Central Life Insurance Co.</td>
<td>Name changed to AmerUs Life Insurance Co.</td>
</tr>
<tr>
<td>026-092</td>
<td>Massachusetts General Life</td>
<td>Name changed to Conseco Life.</td>
</tr>
</tbody>
</table>

Mutual Fund companies are identified by the symbol (*****); on the attached listings. Reference sources are included. If you have any questions, please contact Felice Bakre at (562) 985-2669.

CR/fb

Attachments

Distribution:
CSU Presidents  All With Attachments
Interim Senior Director, Human Resources
Payroll Managers
026-001
North West Life Assurance Co. of Canada, The
800-1040 W. Georgia Street
Vancouver, British Columbia V6E 4H1, Canada
(604) 689-1211

026-002
Transamerica Life Insurance & Annuity Co.
P.O. Box 54178, Terminal Annex
Los Angeles, CA 90054
(800) 821-9090

026-003
Jefferson-Pilot Life Insurance Company
P.O. Box 21008
Greensboro, NC 27420
(336) 691-3647

026-004
Lord, Abbott and Co.
767 5th Avenue
New York, NY 10153
(800) 842-0828
(212) 848-1800

026-005
Sun Life Assurance Co. of Canada (U.S.)
One Sun Life Executive Park
Wellesley Hills, MA 02181
(617) 237-6030
(800) 752-7215

026-006
USAA Life Insurance Company
9800 Fredericksburg Road
San Antonio, TX 78288
(512) 498-2211
(800) 531-8000

026-007
Investors Life Insurance Co. of North America
701 Brazo Street
Austin, TX 78701
(800) 925-6000

026-008
United Funds, Inc.
6300 Lamar
Shawnee Mission, KS 66202
(913) 236-2000
(800) 366-5465

026-009
Bankers Life and Casualty Co.
222 Merchandise Mart Plaza
Chicago, IL 60654-2001
(312) 396-6000

026-010
Parnassus Investments
One Market - Steuart Tower, Suite 1600
San Francisco, CA 94105
(415) 778-0200

026-011
Van Kampen American Capital
P.O. Box 1411
Houston, TX 77056-1411
(713) 993-0500
(816) 891-7200

026-012
Ariel Distributors, Inc.
307 North Michigan Avenue, Suite 500
Chicago, IL 60601
(312) 726-0140
026-019
Metropolitan West Mutual Funds
10880 Wilshire Blvd., #2020
Los Angeles, CA, 90024
(310) 446-7727

026-020
Oppenheimer Fund Distributors, Inc.
P.O. Box 5270
Denver, CO 80217-5270
(800) 525-7048

026-022
Keyport Life Insurance Company
125 High Street, 13th Floor
Boston, MA 02110
(800) 633-4500

026-023
Fidelity Distributors Corporation
The Fidelity Building
Boston, MA 02109
(800) 544-6666
(800) 343-0860

026-025
Putnam Investor Services
One Post Office Square
Boston, MA 02109
(617) 292-1000
(800) 225-1581

026-026
INVESCO Funds Group, Inc.
P.O. Box 173709
Denver, CO 80217-3709
(303) 930-6300
(800) 344-3558
026-028
National Western Life Insurance Co.
850 East Anderson Lane
Austin, TX 78752-1602
(800) 922-9422

026-029
Metropolitan Life Insurance Co.
1125 17th Street, 8th Floor
Denver, CO 80202
(800) 560-5001

026-031
Franklin Templeton Trust Co.
1800 Gateway Drive
San Mateo, CA 94404
(650) 570-3000
(800) 524-3030

026-032
United Services Life Insurance Co.
1110 Third Avenue
Seattle, WA 98101
(206) 292-5171

026-036
United Heritage Mutual Life Insurance Company
1212 12th Avenue Road
Nampa, ID 83686
(208) 466-7856

026-037
American Life & Casualty Ins. Co.
P.O. Box 1980
Carmel, IN 46032
(800) 544-9467
(515) 284-7500

026-040
General American Life Insurance Co.
13045 Tesson Ferry Road
St. Louis, MO 63128
(314) 444-0542

026-045
Evergreen Funds
200 Berkeley Street
Boston, MA 02116
(800) 343-2898
(800) 247-4075

026-047
Integrity Life Insurance Company
P. O. Box 290649
Wethersfield, CT 06129-0649
(800) 328-4735

026-048
Merrill Lynch Insurance Group
4804 Deer Lake Drive East
Jacksonville, FL 32246
(800) 535-5549

026-050
Northwestern Mutual Life Insurance Co.
720 East Wisconsin Avenue
Milwaukee, WI 53202
(414) 271-1444

026-051
Mutual of America Life Insurance Co.
320 Park Avenue
New York, NY 10022
(212) 224-1600
026-054  (******)
American Funds Distributors, Inc.
333 South Hope Street, 55th Floor
Los Angeles, CA 90071
(213) 486-9000
(800) 421-0180

026-055  (******)
Calvert Asset Management Co., Inc.
4550 Montgomery Avenue, Suite 1000N
Bethesda, MD 20814
(301) 951-4800
(800) 368-2750

026-056
SunAmerica Life Insurance Company
1 SunAmerica Center
Los Angeles, CA 90067-6022
(800) 541-7805
(800) 541-7805

026-059
Life Insurance Company of the Southwest
P.O. Box 569080
Dallas, TX 75356-9080
(214) 638-7100
(800) 579-2878 ext 9166

026-060  (******)
Pioneer Group, The
60 State Street
Boston, MA 02109
(617) 742-7825

026-061
Lincoln Benefit Life Co.
134 South 13th Street
Lincoln, NE 68508
(402) 475-4061

026-062
CalAmerica Life Insurance Company
(Formerly CalFarm)
1601 Exposition Boulevard
Sacramento, CA 95815
(916) 924-4000

026-063  (******)
Massachusetts Financial Services (MFS)
500 Boylston Street
Boston, MA 02116
(617) 954-5000
(800) 343-2829

026-065
Bankers Security Life Insurance Society
4601 Fairfax Drive
Arlington, VA 22203
(800) 338-7737

026-066
AmerUs Life Insurance Co.
611 Fifth Avenue
Des Moines, IA 50309
(515) 283-2371
(515) 557-3944

026-067  *****
USAA Investment Management Co.
USAA Financial Services Division
USAA Building
San Antonio, TX 78288
(512) 498-8000
(800) 531-8000
<table>
<thead>
<tr>
<th>Code</th>
<th>Company Name</th>
<th>Address</th>
<th>Phone Numbers</th>
</tr>
</thead>
<tbody>
<tr>
<td>026-071</td>
<td>United Investors Life Insurance Co.</td>
<td>2001 Third Avenue S. Birmingham, AL 35202-0207</td>
<td>(205) 325-4310</td>
</tr>
<tr>
<td>026-072</td>
<td>NY LIFE Securities Inc.</td>
<td>260 Cherry Hill Road Parsippany, NJ 07054</td>
<td>(973) 331-2535 (800) 598-2019</td>
</tr>
<tr>
<td>026-074</td>
<td>Life USA Insurance Co.</td>
<td>P.O. Box 59060 Minneapolis, MN 55459-0060</td>
<td>(800) 800-3220 (612) 546-7386</td>
</tr>
<tr>
<td>026-075</td>
<td>Delta Life and Annuity Co.</td>
<td>P.O. Box 240308 Memphis, TN 38124-0308</td>
<td>(800) 669-9609</td>
</tr>
<tr>
<td>026-076</td>
<td>Fortis Investors, Inc.</td>
<td>P.O. Box 64284 St. Paul, MN 55164</td>
<td>(612) 738-4000</td>
</tr>
<tr>
<td>026-077</td>
<td>Fortis Benefits Life Insurance Co.</td>
<td>P.O. Box 64272 St. Paul, MN 55164</td>
<td>(612) 738-4000</td>
</tr>
<tr>
<td>026-078</td>
<td>Century Life of America Salary Savings</td>
<td>2000 Heritage Way Waverly, IA 50677</td>
<td>(319) 352-4090</td>
</tr>
<tr>
<td>026-079</td>
<td>National Health Insurance Co.</td>
<td>1901 North State Highway 360 Grand Prairie, TX 75050</td>
<td>(800) 952-8138</td>
</tr>
<tr>
<td>026-080</td>
<td>Merriman Investment Management Co.</td>
<td>1200 Westlake Avenue North Suite 700 Seattle, WA 98109</td>
<td>(206) 285-8877</td>
</tr>
<tr>
<td>026-082</td>
<td>Strong Funds</td>
<td>100 Heritage Reserve Menomonee Falls, WI 53051</td>
<td>(800) 368-3863</td>
</tr>
<tr>
<td>026-084</td>
<td>Merrill Lynch Funds Distributor, Inc.</td>
<td>800 Scudders Mill Road Plainsboro, NJ 08536</td>
<td>(609) 282-1212 (800) 535-5549</td>
</tr>
<tr>
<td>026-085</td>
<td>Righttime Family of Funds</td>
<td>c/o Lincoln Investment Planning, Inc. 218 Glenside Avenue Wyncote, PA 19095</td>
<td>(215) 887-8111 (800) 242-1421</td>
</tr>
</tbody>
</table>
026-086  (*****)
Alliance Fund Distributors, Inc.
500 Plaza Drive, 3rd Floor
Secaucus, NJ 07094
(212) 969-1065
(800) 221-5672

026-087
Beneficial Life Insurance Company
36 South State Street
Salt Lake City, UT 84136
(801) 531-7979

026-089
PFS Investments, Inc.
3100 Breckenridge Boulevard, Bldg. 200
Duluth, GA 30199-0001
(770) 381-1000

026-090  (*****)
PAX World Fund, Inc.
224 State Street
Portsmouth, NH 03801
(603) 431-8022
(800) 767-1729

026-091
Legend Capital Corp.
The Legend Group
3920 RCA Boulevard, Suite 2004
Palm Beach Gardens, FL 33410
(561) 694-0110

026-092
Conseco Life Insurance Co.
3755 Capitol of TX Hwywy South, Suite 220
Austin, TX 78704-6600
(800) 525-7662

026-093
Farmers New World Life Ins. Co.
3003 - 77th Avenue S.E.
Mercer Island, WA 98040
(206) 232-8400

026-094
Guardian Insurance & Annuities Co, Inc.
201 Park Avenue
New York, NY 10003
(212) 598-1913
(800) 221-3253

026-096
Golden State Mutual Life Insurance Co.
1999 West Adams Boulevard
Los Angeles, CA 90018
(800) CALL-GSM
(800) 225-5476

026-097  (*****)
Mutual of Omaha Investor Services
Mutual of Omaha Plaza
Omaha, NE 68174
(800) 877-1038

026-098
Royal Life Insurance Co. of America
P.O. Box 10512
Newark, NJ 07193-0512
(800) 892-5091

026-099
USG Annuity & Life Co.
909 Locust Street
Des moines, IA 50309
(515) 698-7100
(800) 369-3690
<table>
<thead>
<tr>
<th>Code</th>
<th>Company Name</th>
<th>Address</th>
<th>Phone Numbers</th>
</tr>
</thead>
<tbody>
<tr>
<td>026-100</td>
<td>Fidelity &amp; Guaranty Life Ins. Co.</td>
<td>6225 Smith Avenue, Baltimore, MD 21209</td>
<td>(410) 547-3000</td>
</tr>
<tr>
<td>026-101</td>
<td>Great Southern Life Insurance Co.</td>
<td>500 North Akard, Dallas, TX 75221</td>
<td>(800) 634-6274</td>
</tr>
<tr>
<td>026-102</td>
<td>College Life Insurance Co. of America</td>
<td>1200 College Life Plaza, Kansas City, MO 64105</td>
<td>(816) 391-2000, (800) 366-6565</td>
</tr>
<tr>
<td>026-103</td>
<td>Great American Reserve Insurance Co.</td>
<td>P.O. Box 1927, Carmel, IN 46032-4927</td>
<td>(317) 573-6900</td>
</tr>
<tr>
<td>026-104</td>
<td>Western Reserve Life Assurance Co. of Ohio</td>
<td>P.O. Box 5068, Clearwater, FL 34618-5068</td>
<td>(813) 585-6565</td>
</tr>
<tr>
<td>026-105</td>
<td>Zweig Series Trust</td>
<td>5 Hanover Square, 17th Floor, New York, NY 10004</td>
<td>(212) 451-1100</td>
</tr>
<tr>
<td>026-106</td>
<td>G.T. Global Mutual Funds</td>
<td>50 California Street, 27th Floor, San Francisco, CA 94111</td>
<td>(800) 548-9994</td>
</tr>
<tr>
<td>026-107</td>
<td>Commercial Union Life Insurance Co. of America</td>
<td>One Beacon Street, Boston, MA 02108</td>
<td>(800) 225-8073</td>
</tr>
<tr>
<td>026-108</td>
<td>Unified Life Insurance Company</td>
<td>P.O. Box 25326, Overland Park, KS 66225-2233</td>
<td>(800) 237-4463</td>
</tr>
<tr>
<td>026-109</td>
<td>Lamar Life Insurance Co.</td>
<td>317 East Capitol Street, Jackson, MS 39201</td>
<td>(601) 949-3100</td>
</tr>
<tr>
<td>026-110</td>
<td>John Hancock Distributors, Inc.</td>
<td>197 Clarendon Street, 6th Floor, Boston, MA 02117</td>
<td>(800) 432-1969</td>
</tr>
<tr>
<td>026-111</td>
<td>Heartland Advisors, Inc.</td>
<td>790 North Milwaukee Street, Milwaukee, WI 53202</td>
<td>(414) 347-7777, (800) 432-7856</td>
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</tbody>
</table>
026-112  (*****)
Mackenzie Ivy Funds Distribution Inc.
700 South Federal Highway, Suite 300
Boca Raton, FL  33432
(407) 393-8900
(800) 456-5111

026-114  (*****)
Citizens Trust
1 Harbour Place, Suite 525
Portsmouth, NH  03801
(603) 436-5152
(800) 223-7010

026-115
Prudential Insurance Company
2101 Welsh Road
Dresher, PA  19043
(888) 778-2888

027-003
Aetna Life Insurance and Annuity Co.
151 Farmington Avenue
Hartford, CT  06156
(860) 273-7515
(800) 525-4225

027-006
American United Life Insurance Co.
One American Square
Indianapolis, IN  46206-0368
(317) 263-1877
(810) 537-6442

027-009
Bankers United Life Assurance Co.
201 Highland Avenue
Largo, FL  34640-2579
(319) 398-8511

027-011  (NO NEW SALES)
California-Western State Life Insurance
2727 Allen Parkway
Houston, TX  77019
(800) 247-6584
(713) 831-3403

027-015
Horace Mann Life Insurance Co.
The Horace Mann Companies
1 Horace Mann Plaza
Springfield, IL  62715
(217) 789-2500

027-016
Equitable Life Assurance Society of the United States
787 Seventh Avenue
New York, NY  10019
(212) 554-1234
(800) 628-6673

027-017
Equitable Life Insurance Co. of Iowa
604 Locust Street
Des Moines, IA  50309
(515) 698-7100
(800) 369-3690

027-007
Principal Mutual Life Insurance Co.
711 High Street
Des Moines, IA  50307
(515) 247-5111
027-019
Investors Life Insurance Co. of North America (First
Investment Annuity Co. of America)
15411 N.E. 51st Street
Redmond, WA 98052
(800) 426-7649

027-031
Sunset Life Insurance Co. of America
3200 Capitol Boulevard
Olympia, WA 98501-3372
(360) 943-1400

027-021
Franklin Life Insurance Co.
Franklin Square
Springfield, IL 62713
(217) 528-2011

027-034
Life Insurance Co. of North America
601 Walnut Street, 9th Floor
Philadelphia, PA 19106
(800) 989-5433

027-022
Jackson National Life Insurance Co.
5901 Executive Drive
Lansing, MI 48911
(517) 394-3400

027-036
Lincoln National Life Insurance Co.
1300 South Clinton Street
Fort Wayne, IN 46801
(800) 348-1212

027-023
Great-West Life Assurance Co.
P/NP 4 T 2
Englewood, CO 80111
(303) 689-3000

027-037
Kemper Investors Life Insurance Co.
120 South La Salle Street
Chicago, IL 60603
(312) 781-1121
(800) 621-5001

027-027
Phoenix Home Life Insurance Co.
One American Row
Hartford, CT 06115
(203) 275-5000
(800) 447-4312

027-041
Massachusetts Mutual Life Insurance Co.
1295 State Street
Springfield, MA 01111
(413) 788-8411

027-028 (*****)
IDS Life Insurance Co
IDS Tower 10
Minneapolis, MN 55440
(612) 671-3133
(612) 671-3733

027-043
Minnesota Mutual Life Insurance Co.
400 North Robert Street
St. Paul, MN 55101-2098
(612) 298-3500
027-045
AUSA Life Insurance Co.
4 Manhattanville Road
Purchase, NY 10577-2199
(914) 697-8000
(800) 926-0044

027-050
Northern Life Insurance Co.
3rd & Spring Street
Seattle, WA 98111
(206) 292-1111
(800) 426-7050

027-051
Northwestern National Life Insurance Co.
20 Washington Avenue South
Minneapolis, MN 55401
(612) 342-3329

027-055
Paul Revere Variable Annuity Insurance Co.
18 Chestnut Street
Worcester, MA 01608
(508) 799-4441

027-056
Penn Mutual Life Insurance Co.
Independence Square
Philadelphia, PA 19172
(215) 956-8000

027-059
700 Harrison Street
Topeka, KS 66636-0001
(800) 888-2461

027-062
State Farm Life Insurance Co.
One State Farm Plaza
Bloomington, IL 61710
(309) 766-2311

027-066
TIAA/CREF
101 California Street, Suite 900
San Francisco, CA 94111
(800) 842-2007
(800) 842-2776

027-067
Traveler's/PMG Financial Services
Annuity Marketing-7MS, One Tower Square
Hartford, CT 06183
(860) 277-0111
(800) 842-9406

027-068
Union Central Life Insurance Co., The
P.O. Box 179
Cincinnati, OH 45201
(513) 595-2200

027-069
United of Omaha Life Insurance Co.
Mutual of Omaha Plaza
Omaha, NE 68175
(402) 342-7600

027-071
Variable Annuity Life Insurance Co.
2929 Allen Parkway
Houston, TX 77019
(713) 526-5251
027-072
One Presidential Parkway
Kokomo, IN 46904-9019
(800) 866-9922
(800) 933-5432

027-075
American General Annuity Ins. Co.
205 East 10th Street
Amarillo, TX 79101-3546
(800) 424-4990

027-079
American National Insurance Co.
One Moody Plaza
Galveston, TX 77550
(409) 763-4661

027-081
CCP Companies
11825 North Pennsylvania Street
Carmel, IN 46032-4570
(800) 288-4071
(800) 288-4088

027-084
Aid Association for Lutherans
4321 North Ballard Road
Appleton, WI 54919-0001
(920) 734-5721

027-085
Security First Group
11365 West Olympic Boulevard
Los Angeles, CA 90009
(310) 312-6100
(800) 772-2542

027-087
SAFECO Life Insurance Co.
15411 N.E. 51st Street
Redmond, WA 98052
(800) 426-7649

027-091
American Bankers Life Assurance Co. of Florida
11222 Quail Roost Drive
Miami, FL 33157-6596
(305) 253-2244

027-093
Standard Insurance Co.
1100 S.W. 6th Avenue
Portland, OR 97207
(503) 248-2700

027-094
Great American Life Insurance Co.
250 East 5th Street
Cincinnati, OH 45202
(800) 854-3649

027-096
Federal Kemper Life Assurance Co.
Kemper Insurance Building
Long Grove, IL 60049
(800) 621-5001
REFERENCE SOURCES

Life and Annuity Companies:
* Best’s Agent’s Guide to Life Companies
* Best’s Retirement Income Guide (An analysis of Retirement Annuities, Published Spring and Fall)
* Morningstar, Inc. Variable Annuity Performance
* Moody’s
* Duff and Phelps
* Standard and Poors
* Weiss Insurance Safety Rating, Palm Beach, FL (requires subscription)

Mutual Fund Companies:
* Wiesenberger Investment Co. Service
* Mutual Fund Fact Book
* ValueLine
* The Individual Investor’s Guide to No Load Mutual Funds
* Morningstar, Inc. Mutual Fund Performance Report

NOTE: Mutual fund companies are identified by the symbol (**). Mutual funds may be load, low load or no load. Load funds typically have a sliding scale of sales commissions starting at 7 to 8 1/2%; commissions for low load funds are usually 3 to 4%. No load funds typically have no stated sales commission but substitute management fees, service charges and or withdrawal penalties. The prospectus for each fund details what charges will be made to each account.
<table>
<thead>
<tr>
<th>Code</th>
<th>Company Name</th>
<th>Address</th>
<th>Phone Numbers</th>
</tr>
</thead>
<tbody>
<tr>
<td>026-037</td>
<td>American Life &amp; Casualty Ins. Co.</td>
<td>P.O. Box 1980, Carmel, IN 46082</td>
<td>(800) 544-0467, (515) 284-7500</td>
</tr>
<tr>
<td>027-079</td>
<td>American National Insurance Co.</td>
<td>One Moody Plaza, Galveston, TX 77550</td>
<td>(409) 763-4661</td>
</tr>
<tr>
<td>026-086</td>
<td>Alliance Fund Distributors, Inc.</td>
<td>500 Plaza Drive, 3rd Floor, Secaucus, NJ 07094</td>
<td>(212) 969-1065, (800) 221-5672</td>
</tr>
<tr>
<td>027-006</td>
<td>American United Life Insurance Co.</td>
<td>One American Square, Indianapolis, IN 46206-0368</td>
<td>(317) 263-1877, (810) 537-6442</td>
</tr>
<tr>
<td>027-091</td>
<td>American Bankers Life Assurance Co. of Florida</td>
<td>11222 Quail Roost Drive, Miami, FL 33157-6596</td>
<td>(305) 253-2244</td>
</tr>
<tr>
<td>026-066</td>
<td>AmerUs Life Insurance Co.</td>
<td>611 Fifth Avenue, Des Moines, IA 50309</td>
<td>(515) 283-2371, (515) 557-3944</td>
</tr>
<tr>
<td>026-054</td>
<td>American Funds Distributors, Inc.</td>
<td>333 South Hope Street, 55th Floor, Los Angeles, CA 90071</td>
<td>(213) 486-9000, (800) 421-0180</td>
</tr>
<tr>
<td>026-012</td>
<td>Ariel Distributors, Inc.</td>
<td>307 North Michigan Avenue, Suite 500, Chicago, IL 60601</td>
<td>(312) 726-0140</td>
</tr>
<tr>
<td>027-075</td>
<td>American General Annuity Ins. Co.</td>
<td>205 East 10th Street, Amarillo, TX 79101-3546</td>
<td>(800) 424-4990</td>
</tr>
<tr>
<td>027-045</td>
<td>AUSA Life Insurance Co.</td>
<td>4 Manhattanville Road, Purchase, NY 10577-2199</td>
<td>(914) 697-8000, (800) 926-0044</td>
</tr>
</tbody>
</table>
026-009  
Bankers Life and Casualty Co.  
222 Merchandise Mart Plaza  
Chicago, IL 60654-2001  
(312) 396-6000

026-065  
Bankers Security Life Insurance Society  
4601 Fairfax Drive  
Arlington, VA 22203  
(800) 338-7737

027-009  
Bankers United Life Assurance Co.  
201 Highland Avenue  
Largo, FL 34640-2579  
(319) 398-8511

026-087  
Beneficial Life Insurance Company  
36 South State Street  
Salt Lake City, UT 84136  
(801) 531-7979

026-062  
CalAmerica Life Insurance Company  
(Formerly CalFarm)  
1601 Exposition Boulevard  
Sacramento, CA 95815  
(916) 924-4000

027-011  
(NO NEW SALES)  
California-Western State Life Insurance  
2727 Allen Parkway  
Houston, TX 77019  
(800) 247-6584  
(713) 831-3403

026-055  
(***** )  
Calvert Asset Management Co., Inc.  
4500 Montgomery Avenue, Suite 1000N  
Bethesda, MD 20814  
(301) 951-4800  
(800) 368-2750

027-081  
CCP Companies  
11825 North Pennsylvania Street  
Carmel, IN 46032-4570  
(800) 288-4071  
(800) 288-4088

026-078  
Century Life of America Salary Savings  
2000 Heritage Way  
Waverly, IA 50677  
(319) 352-4090

026-114  
(***** )  
Citizens Trust  
1 Harbour Place, Suite 525  
Portsmouth, NH 03801  
(603) 436-5152  
(800) 223-7010

026-102  
College Life Insurance Co. of America  
1200 College Life Plaza  
Kansas City, MO 64105  
(816) 391-2000  
(800) 366-6565

026-107  
Commercial Union Life Insurance Co. of America  
One Beacon Street  
Boston, MA 02108  
(800) 225-8073
026-092  
Conseco Life Insurance Co.  
3755 Capitol of TX Highway South, Suite 220  
Austin, TX  78704-6600  
(800) 525-7662

027-096  
Federal Kemper Life Assurance Co.  
Kemper Insurance Building  
Long Grove, IL  60049  
(800) 621-5001

026-075  
Delta Life and Annuity Co.  
P.O. Box 240308  
Memphis, TN  38124-0308  
(800) 669-9609

026-023  
(FIVE)  
Fidelity Distributors Corporation  
The Fidelity Building  
Boston, MA  02109  
(800) 544-6666  
(800) 343-0860

027-016  
Equitable Life Assurance Society of the United States  
787 Seventh Avenue  
New York, NY  10019  
(212) 554-1234  
(800) 628-6673

027-100  
Fidelity & Guaranty Life Ins. Co.  
6225 Smith Avenue  
Baltimore, MD  21209  
(410) 547-3000

027-017  
Equitable Life Insurance Co. of Iowa  
604 Locust Street  
Des Moines, IA  50309  
(515) 698-7100  
(800) 369-3690

027-077  
Fortis Benefits Life Insurance Co.  
P.O. Box 64272  
St. Paul, MN  55164  
(612) 738-4000

026-045  
(FIVE)  
Evergreen Funds  
200 Berkeley Street  
Boston, MA  02116  
(800) 343-2898  
(800) 247-4075

026-076  
(FIVE)  
Fortis Investors, Inc.  
P.O. Box 64284  
St. Paul, MN  55164  
(612) 738-4000

026-093  
Farmers New World Life Ins. Co.  
3003 - 77th Avenue S.E.  
Mercer Island, WA  98040  
(206) 232-8400

027-021  
Franklin Life Insurance Co.  
Franklin Square  
Springfield, IL  62713  
(217) 528-2011
026-031  (*****)
Franklin Templeton Trust Co.
1800 Gateway Drive
San Mateo, CA  94404
(650) 570-3000
(800) 524-3030

026-106  (*****)
G. T. Global Mutual Funds
50 California Street, 27th Floor
San Francisco, CA  94111
(800) 548-9994

026-101  Great Southern Life Insurance Co.
500 North Akard
Dallas, TX  75221
(800) 634-6274

026-040  General American Life Insurance Co.
13045 Tesson Ferry Road
St. Louis, MO  63128
(314) 444-0542

027-023  Great-West Life Assurance Co.
P/NP 4 T 2
Englewood, CO  80111
(303) 689-3000

026-094  Guardian Insurance & Annuities Co, Inc.
201 Park Avenue
New York, NY  10003
(212) 598-1913
(800) 221-3253

027-094  Great American Life Insurance Co.
250 East 5th Street
Cincinnati, OH  45202
(800) 854-3649

026-111  (*****)
Heartland Advisors, Inc.
790 North Milwaukee Street
Milwaukee, WI  53202
(414) 347-7777
(800) 432-7856

027-094  Great American Life Insurance Co.
The Horace Mann Companies
1 Horace Mann Plaza
Springfield, IL  62715
(217) 789-2500

026-103  Great American Reserve Insurance Co.
P.O. Box 1927
Carmel, IN  46032-4927
(317) 573-6900

027-015  Horace Mann Life Insurance Co.
The Horace Mann Companies
1 Horace Mann Plaza
Springfield, IL  62715
(217) 789-2500

026-103  (*****)
IDS Life Insurance Co
IDS Tower 10
Minneapolis, MN  55440
(612) 671-3133
(612) 671-3733
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<th>Code</th>
<th>Company Name</th>
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<th>Phone Numbers</th>
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<td>026-047</td>
<td>Integrity Life Insurance Company</td>
<td>P. O. Box 290649</td>
<td>(800) 328-4735</td>
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<td>Wethersfield, CT 06129-0649</td>
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<td>026-026</td>
<td>INVESCO Funds Group, Inc.</td>
<td>P. O. Box 173709</td>
<td>(303) 930-6300</td>
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<td>Denver, CO 80217-3709</td>
<td>(800) 344-3558</td>
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<td>026-007</td>
<td>Investors Life Insurance Co. of North America</td>
<td>701 Brazo Street</td>
<td>(800) 925-6000</td>
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<td>Austin, TX 78701</td>
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<td>026-016</td>
<td>ITT Hartford</td>
<td>P. O. Box 30197</td>
<td>(860) 547-5000</td>
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<td>Hartford, CT 06150-0197</td>
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<td>026-018</td>
<td>Kansas City Life Insurance Co.</td>
<td>3520 Broadway</td>
<td>(800) 821-6164</td>
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<td>Kansas City, MO 64141-6139</td>
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<td>026-037</td>
<td>Kemper Investors Life Insurance Co.</td>
<td>120 South La Salle Street</td>
<td>(312) 781-1121</td>
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<td>Chicago, IL 60603</td>
<td>(800) 621-5001</td>
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<td>026-022</td>
<td>Keyport Life Insurance Company</td>
<td>125 High Street, 13th Floor</td>
<td>(800) 633-4500</td>
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<td>Boston, MA 02110</td>
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<td>027-022</td>
<td>Jackson National Life Insurance Co.</td>
<td>5901 Executive Drive</td>
<td>(517) 394-3400</td>
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<td>Lansing, MI 48911</td>
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<td>026-003</td>
<td>Jefferson-Pilot Life Insurance Company</td>
<td>P. O. Box 21008</td>
<td>(336) 691-3647</td>
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<td>Greensboro, NC 27420</td>
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<td>026-109</td>
<td>Lamar Life Insurance Co.</td>
<td>317 East Capitol Street</td>
<td>(601) 949-3100</td>
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<td>Jackson, MS 39201</td>
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<td>026-110</td>
<td>John Hancock Distributors, Inc.</td>
<td>197 Clarendon Street, 6th Floor</td>
<td>(800) 432-1969</td>
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<td>Boston, MA 02117</td>
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026-091
Legend Capital Corp.
The Legend Group
3920 RCA Boulevard, Suite 2004
Palm Beach Gardens, FL 33410
(561) 694-0110

027-034
Life Insurance Co. of North America
601 Walnut Street, 9th Floor
Philadelphia, PA 19106
(800) 989-5433

026-059
Life Insurance Company of the Southwest
P.O. Box 569080
Dallas, TX 75356-9080
(214) 638-7100
(800) 579-2878 ext 9166

026-074
Life USA Insurance Co.
P.O. Box 59060
Minneapolis, MN 55459-0060
(800) 800-3220
(612) 546-7386

026-061
Lincoln Benefit Life Co.
134 South 13th Street
Lincoln, NE 68508
(402) 475-4061

027-036
Lincoln National Life Insurance Co.
1300 South Clinton Street
Fort Wayne, IN 46801
(800) 348-1212

026-044
Lord, Abbott and Co.
767 5th Avenue
New York, NY 10153
(800) 842-0828
(212) 848-1800

026-112
Mackenzie Ivy Funds Distribution Inc.
700 South Federal Highway, Suite 300
Boca Raton, FL 33432
(407) 393-8900
(800) 456-5111

026-063
Massachusetts Financial Services (MFS)
500 Boylston Street
Boston, MA 02116
(617) 954-5000
(800) 343-2829

027-041
Massachusetts Mutual Life Insurance Co.
1295 State Street
Springfield, MA 01111
(413) 788-8411

026-084
Merrill Lynch Funds Distributor, Inc.
800 Scudders Mill Road
Plainsboro, NJ 08536
(609) 282-1212
(800) 535-5549

026-048
Merrill Lynch Insurance Group
4804 Deer Lake Drive East
Jacksonville, FL 32246
(800) 535-5549
026-080
Merriman Investment Management Co.
1200 Westlake Avenue North, Suite 700
Seattle, WA 98109
(206) 285-8877

026-015
National Guardian Life Insurance Company
P.O. Box 1191
Madison, WI 53701
(608) 257-5611

026-029
Metropolitan Life Insurance Co.
1125 17th Street, 8th Floor
Denver, CO 80202
(800) 560-5001

026-079
National Health Insurance Co.
1901 North State Highway 360
Grand Prairie, TX 75050
(800) 952-8138

026-019
Metropolitan West Mutual Funds
10880 Wilshire Blvd., #2020
Los Angeles, CA, 90024
(310) 446-7727

026-028
National Western Life Insurance Co.
850 East Anderson Lane
Austin, TX 78752-1602
(800) 922-9422

026-043
Minnesota Mutual Life Insurance Co.
400 North Robert Street
St. Paul, MN 55101-2098
(612) 298-3500

026-014
Nationwide Life Insurance Co.
One Nationwide Plaza
Columbus, OH 43216
(800) 848-6331

026-051
Mutual of America Life Insurance Co.
320 Park Avenue
New York, NY 10022
(212) 224-1600

026-013
New England Mutual Life Insurance Company
P.O. Box 642, Back Bay Annex
Boston, MA 02117
(800) 777-5897

026-097
Mutual of Omaha Investor Services
Mutual of Omaha Plaza
Omaha, NE 68174
(800) 877-1038

026-001
North West Life Assurance Co. of Canada, The
800-1040 W. Georgia Street
Vancouver, British Columbia V6E 4H1, Canada
(604) 689-1211
027-050
Northern Life Insurance Co.
3rd & Spring Street
Seattle, WA 98111
(206) 292-1111
(800) 426-7050

027-055
Paul Revere Variable Annuity Insurance Co.
18 Chestnut Street
Worcester, MA 01608
(508) 799-4441

026-050
Northwestern Mutual Life Insurance Co.
720 East Wisconsin Avenue
Milwaukee, WI 53202
(414) 271-1444

026-090
PAX World Fund, Inc.
224 State Street
Portsmouth, NH 03801
(603) 431-8022
(800) 767-1729

027-051
Northwestern National Life Insurance Co.
20 Washington Avenue South
Minneapolis, MN 55401
(612) 342-3329

027-056
Penn Mutual Life Insurance Co.
Independence Square
Philadelphia, PA 19172
(215) 956-8000

026-072
NY LIFE Securities Inc.
260 Cherry Hill Road
Parsippany, NJ 07054
(973) 331-2535
(800) 598-2019

026-089
PFS Investments, Inc.
3100 Breckenridge Boulevard, Bldg. 200
Duluth, GA 30199-0001
(770) 381-1000

026-020
Oppenheimer Fund Distributors, Inc.
P.O. Box 5270
Denver, CO 80217-5270
(800) 525-7048

027-027
Phoenix Home Life Insurance Co.
One American Row
Hartford, CT 06115
(203) 275-5000
(800) 447-4312

026-010
Parnassus Investments
One Market - Steuart Tower, Suite 1600
San Francisco, CA 94105
(415) 778-0200

026-060
Pioneer Group, The
60 State Street
Boston, MA 02109
(617) 742-7825
027-007
Principal Mutual Life Insurance Co.
711 High Street
Des Moines, IA 50307
(515) 247-5111

027-087
SAFECO Life Insurance Co.
15411 N.E. 51st Street
Redmond, WA 98052
(800) 426-7649

026-017
Providian Corporation
400 West Market Street
Louisville, KY 40232
(800) 797-9177

027-059
(*****)
700 Harrison Street
Topeka, KS 66636-0001
(800) 888-2461

026-115
Prudential Insurance Company
2101 Welsh Road
Dresher, PA 19034
(888) 778-2888

027-085
Security First Group
11365 West Olympic Boulevard
Los Angeles, CA 90009
(310) 312-6100
(800) 772-2542

026-025
Putnam Investor Services
One Post Office Square
Boston, MA 02109
(617) 292-1000
(800) 225-1581

027-093
Standard Insurance Co.
1100 S.W. 6th Avenue
Portland, OR 97207
(503) 248-2700

026-085
(*****)
Righttime Family of Funds
c/o Lincoln Investment Planning, Inc.
218 Glenridge Avenue
Wyncote, PA 19095
(215) 887-8111
(800) 242-1421

027-062
State Farm Life Insurance Co.
One State Farm Plaza
Bloomington, IL 61710
(309) 766-2311

026-098
Royal Life Insurance Co. of America
P.O. Box 10512
Newark, NJ 07193-0512
(800) 892-5091

026-082
(*****)
Strong Funds
100 Heritage Reserve
Menomonee Falls, WI 53051
(800) 368-3863
026-005
Sun Life Assurance Co. of Canada (U.S.)
One Sun Life Executive Park
Wellesley Hills, MA 02181
(617) 237-6030
(800) 752-7215

026-056
SunAmerica Life Insurance Company
1 SunAmerica Center
Los Angeles, CA 90067-6022
(800) 541-7805
(800) 541-7805

026-068
Union Central Life Insurance Co., The
P.O. Box 179
Cincinnati, OH 45201
(513) 595-2200

026-008
United Funds, Inc.
6300 Lamar
Shawnee Mission, KS 66202
(913) 236-2000
(800) 366-5465

026-036
United Heritage Mutual Life Insurance Company
1212 12th Avenue Road
Nampa, ID 83686
(208) 466-7856

026-071
United Investors Life Insurance Co.
2001 Third Avenue S.
Birmingham, AL 35202-0207
(205) 325-4310

027-067
Traveler’s/PMG Financial Services
Annuity Marketing-7MS, One Tower Square
Hartford, CT 06183
(860) 277-0111
(800) 842-9406

027-069
United of Omaha Life Insurance Co.
Mutual of Omaha Plaza
Omaha, NE 68175
(402) 342-7600
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<th>Authorised TSA Companies</th>
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<tr>
<td>1110 Third Avenue</td>
<td>2929 Allen Parkway</td>
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<td>Seattle, WA 98101</td>
<td>Houston, TX 77019</td>
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<td>(206) 292-5171</td>
<td>(713) 526-5251</td>
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| 026-067                   | 027-072              |
| USAA Financial Services Division | One Presidential Parkway |
| USAA Building              | Kokomo, IN 46904-9019 |
| San Antonio, TX 78288      | (800) 866-9922       |
| (512) 498-8000             | (800) 933-5432       |

| 026-006                   | 026-104              |
| USAA Life Insurance Company | Western Reserve Life Assurance Co. of Ohio |
| 9800 Fredericksburg Road  | P.O. Box 5068        |
| San Antonio, TX 78288      | Clearwater, FL 34618-5068 |
| (512) 498-2211             | (813) 585-6565       |
| (800) 531-8000             |                     |

| 026-099                   | 026-105              |
| USG Annuity & Life Co.    | Zweig Series Trust   |
| 909 Locust Street         | 5 Hanover Square, 17th Floor |
| Des Moines, IA 50309      | New York, NY 10004    |
| (515) 698-7100            | (212) 451-1100       |
| (800) 369-3690            |                     |

| 026-011                   |                     |
| Van Kampen American Capital |                     |
| P.O. Box 1411             |                     |
| Houston, TX 77056-1411    |                     |
| (713) 993-0500            |                     |
| (816) 891-7200            |                     |
REFERENCE SOURCES

* Best’s Agent’s Guide to Life Companies
* Best’s Retirement Income Guide (An analysis of Retirement Annuities, Published Spring and Fall)
* Morningstar, Inc. Variable Annuity Performance
* Moody’s
* Duff and Phelps
* Standard and Poors
* Weiss Insurance Safety Rating, Palm Beach, FL (requires subscription)

Mutual Fund Companies:
* Wiesenberger Investment Co. Service
* Mutual Fund Fact Book
* Valueline
* The Individual Investor’s Guide to No Load Mutual Funds
* Morningstar, Inc. Mutual Fund Performance Report

NOTE: Mutual fund companies are identified by the symbol (****). Mutual funds may be load, low load or no load. Load funds typically have a sliding scale of sales commissions starting at 7 to 8 1/2%; commissions for low load funds are usually 3 to 4%. No load funds typically have no stated sales commission but substitute management fees, service charges and or withdrawal penalties. The prospectus for each fund details what charges will be made to each account.