The California State University
Office of the Chancellor
400 Golden Shore
Long Beach, CA 90802-4275
(310) 985-2874

Date: January 4, 1995
To: Personnel Officers
From: Cathy Robinson, Director
       Human Resources Administration

Subject: TAX SHELTERED ANNUITY PROGRAM - JANUARY 1, 1995 LIST OF
         AUTHORIZED COMPANIES

Attached are the alphabetical and numerical listings of authorized Tax
Sheltered Annuity Companies effective January 1, 1995. Please discard copies of
all previous lists you may have in your files, and note the following company
additions:

<table>
<thead>
<tr>
<th>Deduction Code</th>
<th>Company Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>026-110</td>
<td>John Hancock Fund Services, Inc.</td>
</tr>
<tr>
<td>026-111</td>
<td>Heartland Advisors, Inc.</td>
</tr>
<tr>
<td>026-112</td>
<td>Mackenzie Ivy Funds Distribution, Inc.</td>
</tr>
<tr>
<td>026-114</td>
<td>Working Assets Common Holdings</td>
</tr>
</tbody>
</table>

Note that Mutual Fund companies are identified by the symbol (******) on the
attached listing. Please contact Kathy Mahoney at (310) 985-2744 if you have any
questions.

CR/dth
Attachments

Distribution:

<table>
<thead>
<tr>
<th>Presidents</th>
<th>With Attachments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vice Chancellor, Human Resources and Operations</td>
<td>&quot;</td>
</tr>
<tr>
<td>Benefits Officers</td>
<td>&quot;</td>
</tr>
<tr>
<td>Payroll Supervisors</td>
<td>&quot;</td>
</tr>
<tr>
<td>Chief, PPSD/State Controller's Office</td>
<td>&quot;</td>
</tr>
<tr>
<td>Linda Edwards, State Controller's Office</td>
<td>&quot;</td>
</tr>
</tbody>
</table>
027-003
Aetna Life Insurance and Annuity Co.
151 Farmington Avenue
Hartford, CT 06156
(203) 273-0123
(800) 685-6303

027-084
AID Association for Lutherans
4321 North Ballard Road
Appleton, WI 54919-0001
(414) 734-5721

026-086
Alliance Fund Distributors, Inc.
500 Plaza Drive, Third Floor
Secaucus, NJ 07094
(212) 969-1065

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

026-011 (***)
American Capitol Financial Services, Inc.
P.O. Box 1411
Houston, TX 77251-1411
(713) 993-0500
(816) 283-5675

026-054 (***)
American Funds Distributors, Inc.
333 South Hope Street, 52nd Floor
Los Angeles, CA 90071
(213) 486-9651
(800) 421-0180

026-037
American Life & Casualty Ins. Co.
Annuity Accounting
P.O. BOX 9167
Des Moines, IA 50306-9167
(515) 242-0427
(800) 544-0467

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

027-006
American United Life Insurance Co.
P.O. Box 368
Indianapolis, IN 46206
(317) 263-1877

026-009
Bankers Life and Casualty Co.
4444 West Lawrence Avenue
P.O. Box 30152
Chicago, IL 60630
(312) 283-1100

026-065
Bankers Security Life Insurance Society
4601 Fairfax Drive
Arlington, VA 22203
(703) 875-3500

027-009
Bankers United Life Assurance Co.
4333 Edgewood Road, N.E.
Cedar Rapids, IA 52499
(319) 398-8511

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

026-062
CalPam Life Insurance Company
1601 Exposition Boulevard
Sacramento, CA 95815
(916) 924-4000
026-075
Delta Life and Annuity Co.
P.O. Box 240308
Memphis, TN 38124-0308
(800) 669-9609

027-016
Equitable Life Assurance Society of the United States
1285 Avenue of the Americas
New York, NY 10019
(212) 554-1234
(800) 628-6673

027-017
Equitable Life Insurance Co. of Iowa
604 Locust Street
Des Moines, IA 50306
(515) 245-6911

026-048
Family Life Insurance Co.
c/o Merrill Lynch Ins. Group Ser.
4655 Salisbury Road, #400
Jacksonville, FL 32256
(800) 535-5519

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

027-096
Federal Kemper Life Assurance Co.
Kemper Insurance Building
Long Grove, IL 60049
(312) 540-2000

026-100
Fidelity and Guaranty Life Insurance Company
P.O. Box 1137
Baltimore, MD 21203
(800) 258-4270
026-023  (*****)
Fidelity Distributors Corporation
The Fidelity Building
82 Devonshire Street
Boston, MA 02109
(800) 544-6666
(800) 343-0860

026-057
Fidelity Standard Life Insurance Co.
c/o The Holden Group
11365 W. Olympic Blvd., Box 92193
Los Angeles, CA 90009
(213) 312-6100
(800) 772-2542

026-077
Fortis Benefits Insurance Co.
P.O. Box 64284
St. Paul, MN 55164
(612) 738-4000

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

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

026-031  (*****)
Franklin Resources, Inc.
155 Bovet Road, P.O. Box 5594
San Mateo, CA 94402
(415) 570-3000
(800) 524-3030

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

026-040
General American Life Insurance Co.
P.O. Box 396
St. Louis, MO 63166
(314) 444-0542

026-095
General Services Life Insurance Company
2199 S. McDowell Extension
Petaluma, CA 94954
(707) 762-6525

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

027-094
Great American Life Insurance Co.
6330 San Vicente Boulevard
Los Angeles, CA 90048
(213) 937-8000

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

026-101
Great Southern Life Insurance Company
500 North Akard
Dallas, TX 75201
(800) 231-0801
(214) 954-8406

027-023
Great-West Life Assurance Co.
5th Floor-GVRP
8505 E. Orchard Road
Englewood, CO 80111
(303) 889-3000
026-094  (*****)
Guardian Insurance & Annuities Co., Inc.
201 Park Avenue
New York, NY 10003
(212) 598-8212
(800) 221-3253

026-111  (*****)
Heartland Advisors, Inc
790 N. Milwaukee Street
Milwaukee, WI 53202
(800) 432-7856

027-027
Home Life Insurance Co.
One Centennial Plaza, Box 1326
Piscataway, NJ 08855-1326
(212) 428-2000
(201) 980-4401

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

027-028
IDS Life Insurance Co
IDS Tower
Minneapolis, MN 55402
(612) 372-3131

026-026
INVEStCO Funds Group, Inc.
7800 E. Union Avenue, Suite 800
Denver, CO 80237
(303) 930-6300
(800) 525-8085

027-019
Investors Life Insurance Co. of North America (First
Investment Annuity Co. of America)
15411 N.E. 51st St.
Redmond, WA 98052
c/o SAFECO Life Ins. Co.
(800) 426-7649

026-007
Investors Life Insurance Co. of North America
The Curtis Center, 9th floor
601 Walnut Street
Philadelphia, PA 19106
(800) 989-5433 ext. 3121

027-022
Jackson National Life Insurance Co.
5901 Executive Drive
Lansing, MI 48909-4068
(517) 394-3400

026-108
John Adams Life Insurance Company of America
11845 W. Olympic Blvd., Ste. 905
Los Angeles, CA 90064
(213) 444-5252

026-056
John Alden Life Insurance Co.
P.O. Box 4171
Woodland Hills, CA 91365-4171
(818) 595-7600
(800) 541-7805

026-110  (*****)
John Hancock Distributors, Inc.
P.O. Box 9116
Boston, MA 02205
(800) 635-5477

026-018
Kansas City Life Insurance Co.
Broadway at Armour, Box 39
Kansas City, MO 64141
(816) 753-7000

027-037
Kemper Investors Life Insurance Co.
120 South La Salle Street
Chicago, IL 60603
(312) 781-1121
(800) 621-5001
026-045  (*****)
Keystone Massachusetts Distributors, Inc.
101 Main Street
Cambridge, MA 02142-1519
(617) 621-6390
(800) 247-4075

026-022
Keystone Provident Life Insurance Co.
99 High Street
Boston, MA 02110
(617) 338-3500

026-109
Lamar Life Insurance Company
P.O. Box 880
Jackson, MS 39205-0880
(601) 949-3100

026-091
Legend Capital Corp.
The Legend Group
3920 RCA Blvd. #2004
Palm Beach Gardens, FL 33410
Attn: Employee Benefit Acct.
(407) 694-0110

027-034
Life Insurance Co. of North America
The Curtis Center, 9th Floor
Philadelphia, PA 19106
(800) 989-5433
ext. 3121

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

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

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

027-036
Lincoln National Pension Insurance
3875 Hopyard Road
Pleasanton, CA 94588
(800) 245-8107
(415) 847-8836

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

026-112  (*****)
MacKenzie Ivy Funds Distribution, Inc
P.O. Box 5007
Boca Raton, FL 33431-0807
(800) 777-6472

026-063  NO NEW SALES
Massachusetts Financial Services (MFS)
500 Boylston Street
Boston, MA 02116
(617) 954-5000
(800) 343-2829

026-092
Massachusetts General Life Insurance Co.
1701 Directors Blvd., 9th Floor
Austin, TX 78744
(800) 525-7662

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

026-080  (*****)
Merriman Risk Management Co.
1200 Westlake Avenue North, Suite 507
Seattle, WA 98109
(206) 285-8877

026-029  (*****)
Metropolitan Life Insurance Co.
1331 17th Street
Denver, CO 80201-6516
(800) 962-8320

027-043
Minnesota Mutual Life Insurance Co.
400 North Robert Street
St. Paul, MN 55101-2098
(612) 298-3500

027-045
Mutual Life Insurance Co. of New York, The
Group and Pension
4 Manhattanville Road
Purchase, NY 10577-0522
(914) 697-8156
(800) 666-9100

026-051
Mutual of America Life Insurance Co.
666 Fifth Avenue
New York, NY 10103
(212) 399-1600

026-097  (*****)
Mutual of Omaha Fund Management Company
Annuity Department
10235 Regency Circle
Omaha, NE 68114-3745
(402) 397-8555

026-079
National Health Insurance Co.
Annuity Department
P.O. Box 619999
Dallas/FW Airport, TX 75261-9999
(817) 640-3400

026-028
National Western Life Insurance Co.
850 East Anderson Lane
Austin, TX 78776
(800) 922-9422
(512) 836-1010

026-014
Nationwide Life Insurance Co.
One Nationwide Plaza, Box 16609
Columbus, OH 43216
(614) 249-7111

026-001
North West Life Assurance Co. of Canada, The
800-1040 W. Georgia Street
Vancouver, British Columbia, V6E-4H1
(604) 689-1211

027-050
Northern Life Insurance Co.
3rd & Spring Street, Box 12530
Seattle, WA 98111
(206) 292-1111
(800) 426-7050

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

027-051
Northwestern National Life Insurance Co.
20 Washington Avenue South
Minneapolis, MN 55401
(612) 373-5597
026-072 (*****)
NY LIFE Securities Inc.
51 Madison Avenue, Room 2400
New York, NY 10010
(212) 576-6142
(415) 945-3700

026-020 (*****)
Oppenheimer Investors Services, Inc.
P.O. Box 300
Denver, CO 80201
(303) 671-3200

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

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

027-056
Penn Mutual Life Insurance Co.
Independence Square
Philadelphia, PA 19172
(215) 625-5000

026-089 (*****)
PFS Investments, Inc.
3100 Breckenridge Blvd, Bldg. 200
Duluth, GA 30199-0001
(404) 381-1000

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

026-025 (*****)
Putnam/Eberstadt Financial Services, Inc.
One Post Office Square
Boston, MA 02109
(617) 292-1100

026-085
Righttime Family of Funds
c/o Lincoln Investment Planning, Inc.
The Forst Pavillion, 218 Glenside Ave.
Wyncote, PA 19095
(215) 887-8111
(800) 242-1421

026-098
Royal Maccabees Life Insurance Company
25800 Northwestern Highway, Box 2165
Southfield, MI 48037-2165
(313) 357-4800

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

026-047
SBM Life Insurance Company
100-106 North Minnesota Street
New Ulm , MN 56073
(507) 354-2144

027-059
700 Harrison Street
Topeka, KS 66636-0001
(913) 295-3000
027-085  Security First Life Insurance Co.  
c/o The Holden Group  
11365 W. Olympic Blvd., Box 92193  
Los Angeles, CA 90009  
(213) 312-6393  
(800) 283-4536

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

026-069  (******)  
State Bond and Mortgage Co.  
100-106 North Minnesota Street  
New Ulm, MN 56073  
(507) 354-2144

027-062  State Farm Life Insurance Co.  
One State Farm Plaza  
Bloomington, IL 61701  
(309) 766-2311

026-082  Strong Funds  
100 Heritage Reserve  
Menomonee, WI 53051  
(800) 368-3683

026-005  Sun Life Assurance Co. of Canada (U.S.)  
200 University Avenue  
Toronto, Canada, M5H-3C7  
(416) 869-6000  
(800) 752-7215

027-031  Sunset Life Insurance Co. of America  
3200 Capitol Boulevard  
Olympia, WA 98501-3372  
(206) 943-1400

027-066  TIAA/CREF  
101 California Street, #4080  
San Francisco, CA 94111  
(800) 842-2007

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

027-067  Traveler’s Insurance Co., The  
One Tower Square  
Hartford, CT 06115  
(203) 277-0111

027-068  Union Central Life Insurance Co., The  
P.O. Box 179  
Cincinnati, OH 45201  
(513) 595-2000

027-097  United Fidelity Life Insurance Co.  
2300 Continental Plaza, Box 1778  
Fort Worth, TX 76101  
(817) 390-1011

026-008  (******)  
United Funds, Inc.  
6300 Lamar, Box 29217  
Shawnee Mission, KS 66201  
(913) 236-2000  
(800) 366-5465

026-036  United Heritage Mutual Life Insurance Company  
Grange Mutual Building  
Nampa, ID 83651  
(208) 466-7856
026-071
United Investors Life Insurance Co.
2001 Third Avenue South, Box 10207
Birmingham, AL 35202-0207
(205) 325-4310

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

026-033
United Olympic Life Insurance Co.
110 110th Avenue N.E.
Bellevue, WA 98004
(206) 451-7441

026-006
USAA Annuity and Life Insurance Co.
USAA Building
San Antonio, TX 78288
(512) 498-2211
(800) 531-8000

026-067  (*****)
USAA Investment Management Co.
USAA Financial Services Division
USAA Building
San Antonio, TX 78288
(512) 498-8000
(800) 531-8000

026-099
USG Annuity & Life Company
700 Locust, Suite 201
Des Moines, IA 50309-3704
(800) 369-3690
(515) 282-3230

027-071
Variable Annuity Life Insurance Co.
P.O. Box 3206
Houston, TX 77253-3206
(713) 526-5251

027-072
P.O. Box 27523
Newark, NJ 07101
(312) 570-5500
(800) 727-3354

027-075
Western National Life Insurance Co.
205 E. 10th Street
Amarillo, TX 79167
(806) 378-3485
(800) 858-4088

026-104
Western Reserve Life Assurance Co. of Ohio
P.O. Box 5068
Clearwater, FL 34618-5068
(813) 585-6565

026-114  (*****)
Working Assets Common Holdings
1 Harbour Place, Suite 525
Portsmouth, NH 03801
(800) 223-7010

026-105  (*****)
Zweig Series Trust
5 Hanover Square, 17th Floor
New York, NY 10004
(212) 510-0357
026-001
North West Life Assurance Co. of Canada, The
800-1040 W. Georgia Street
Vancouver, British Columbia, V6E-4H1
(604) 689-1211

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

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.)
200 University Avenue
Toronto, Canada, M5H-3C7
(416) 869-6000
(800) 752-7215

026-006
USAA Annuity and Life Insurance Co.
USAA Building
San Antonio, TX 78288
(512) 498-2211
(800) 531-8000

026-007
Investors Life Insurance Co. of North America
The Curtis Center, 9th floor
601 Walnut Street
Philadelphia, PA 19106
(800) 989-5433 ext. 3121

026-009
Bankers Life and Casualty Co.
4444 West Lawrence Avenue
P.O. Box 30152
Chicago, IL 60630
(312) 283-1100

026-011  (*****)
American Capitol Financial Services, Inc.
P.O. Box 1411
Houston, TX 77251-1411
(713) 993-0500
(816) 283-5675

026-014
Nationwide Life Insurance Co.
One Nationwide Plaza, Box 16609
Columbus, OH 43216
(614) 249-7111

026-018
Kansas City Life Insurance Co.
Broadway at Armour, Box 39
Kansas City, MO 64141
(816) 753-7000

026-020  (*****)
Oppenheimer Investors Services, Inc.
P.O. Box 300
Denver, CO 80201
(303) 671-3200

026-022
Keystone Provident Life Insurance Co.
99 High Street
Boston, MA 02110
(617) 338-3500

026-023  (*****)
Fidelity Distributors Corporation
The Fidelity Building
82 Devonshire Street
Boston, MA 02109
(800) 544-6666
(800) 343-0860
026-025  (*****)
Putnam/Eberstadt Financial Services, Inc.
One Post Office Square
Boston, MA 02109
(617) 292-1100

026-026
INVECSO Funds Group, Inc.
7800 E. Union Avenue, Suite 800
Denver, CO 80237
(303) 930-6300
(800) 525-8085

026-028
National Western Life Insurance Co.
850 East Anderson Lane
Austin, TX 78776
(800) 922-9422
(512) 836-1010

026-029  (*****)
Metropolitan Life Insurance Co.
1331 17th Street
Denver, CO 80201-6516
(800) 962-8320

026-031  (*****)
Franklin Resources, Inc.
155 Bovet Road, P.O. Box 5594
San Mateo, CA 94402
(415) 570-3000
(800) 524-3030

026-033
United Olympic Life Insurance Co.
110 110th Avenue N.E.
Bellevue, WA 98004
(206) 451-7441

026-036
United Heritage Mutual Life Insurance Company
Grange Mutual Building
Nampa, ID 83651
(208) 466-7856

026-037
American Life & Casualty Ins. Co.
Annuity Accounting
P.O. BOX 9167
Des Moines , IA 50306-9167
(515) 242-0427
(800) 544-0467

026-040
General American Life Insurance Co.
P.O. Box 396
St. Louis , MO 63166
(314) 444-0542

026-045  (*****)
Keystone Massachusetts Distributors, Inc.
101 Main Street
Cambridge, MA 02142-1519
(617) 621-6390
(800) 247-4075

026-047
SBM Life Insurance Company
100-106 North Minnesota Street
New Ulm , MN 56073
(507) 354-2144

026-048
Family Life Insurance Co.
c/o Merrill Lynch Ins. Group Ser.
4655 Salisbury Road, #400
Jacksonville, FL 32256
(800) 535-5519

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

026-051
Mutual of America Life Insurance Co.
666 Fifth Avenue
New York, NY 10103
(212) 399-1600
026-054  (*****)
American Funds Distributors, Inc.
333 South Hope Street, 52nd Floor
Los Angeles, CA 90071
(213) 486-9651
(800) 421-0180

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

026-056
John Alden Life Insurance Co.
P.O. Box 4171
Woodland Hills, CA 91365-4171
(818) 595-7600
(800) 541-7805

026-057
Fidelity Standard Life Insurance Co.
c/o The Holden Group
11365 W. Olympic Blvd., Box 92193
Los Angeles, CA 9009
(213) 312-6100
(800) 772-2542

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

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

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

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

026-063  NO NEW SALES
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
(703) 875-3500

026-066
Central Life Assurance Co.
611 Fifth Avenue
Des Moines, IA 50309
(515) 283-2371

026-067  (*****)
USAA Investment Management Co.
USAA Financial Services Division
USAA Building
San Antonio, TX 78288
(512) 498-8000
(800) 531-8000

026-069  (*****)
State Bond and Mortgage Co.
100-106 North Minnesota Street
New Ulm, MN 56073
(507) 354-2144

026-071
United Investors Life Insurance Co.
2001 Third Avenue South, Box 10207
Birmingham, AL 35202-0207
(205) 325-4310
026-072  (*****)
NY LIFE Securities Inc.
51 Madison Avenue, Room 2400
New York, NY 10010
(212) 576-6142
(415) 945-3700

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

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

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

026-077
Fortis Benefits Insurance Co.
P.O. Box 64284
St. Paul, MN 55164
(612) 738-4000

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

026-079
National Health Insurance Co.
Annuity Department
P.O. Box 619999
Dallas/FW Airport, TX 75261-9999
(817) 640-3400

026-080  (*****)
Merriman Investment Management Co.
1200 Westlake Avenue North, Suite 507
Seattle, WA 98109
(206) 285-8877

026-082
Strong Funds
100 Heritage Reserve
Menomonee, WI 53051
(800) 368-3683

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

026-085
Rightime Family of Funds
c/o Lincoln Investment Planning, Inc.
The Forst Pavilion, 218 Glenside Ave.
Wyncote, PA 19095
(215) 887-8111
(800) 242-1421

026-086
Alliance Fund Distributors, Inc.
500 Plaza Drive, Third Floor
Secaucus, NJ 07094
(212) 969-1065

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 Blvd, Bldg. 200
Duluth, GA 30199-0001
(404) 381-1000
026-090
PAX World Fund, Inc.
224 State Street
Portsmouth, NH 03801
(603) 431-8022

026-091
Legend Capital Corp.
The Legend Group
3920 RCA Blvd. #2004
Palm Beach Gardens, FL 33410
Att. Employee Benefit Acct.
(407) 694-0110

026-092
Massachusetts General Life Insurance Co.
1701 Directors Blvd., 9th Floor
Austin, TX 78744
(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) 598-8212
(800) 221-3253

026-095
General Services Life Insurance Company
2199 S. McDowell Extension
Petaluma, CA 94954
(707) 762-6525

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 Fund Management Company
Annuity Department
10235 Regency Circle
Omaha, NE 68114-3745
(402) 397-8555

026-098
Royal Maccabees Life Insurance Company
25800 Northwestern Highway, Box 2165
Southfield, MI 48037-2165
(313) 357-4800

026-099
USG Annuity & Life Company
700 Locust, Suite 201
Des Moines, IA 50309-3704
(800) 369-3690
(515) 282-3230

026-100
Fidelity and Guaranty Life Insurance Company
P.O. Box 1137
Baltimore, MD 21203
(800) 258-4270

026-101
Great Southern Life Insurance Company
500 North Akard
Dallas, TX 75201
(800) 231-0801
(214) 954-8406

026-102
College Life Insurance Company of America
P.O. Box 13487
Kansas City, MO 64199-3487
(800) 366-6100

026-103
Great American Reserve Insurance Co.
P.O. Box 1927
Carmel, IN 46032-4927
(317) 573-6900
026-104  
Western Reserve Life Assurance Co. of Ohio  
P.O. Box 5068  
Clearwater, FL 34618-5068  
(813) 585-6565

026-105  (*)
Zweig Series Trust  
5 Hanover Square, 17th Floor  
New York, NY 10004  
(212) 510-0357

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

026-107  
Commercial Union Life Insurance Company of America  
P.O. Box 2342  
Boston, MA 02107  
(617) 725-6000

026-108  
John Adams Life Insurance Company of America  
11845 W. Olympic Blvd., Ste. 905  
Los Angeles, CA 90064  
(213) 444-5252

026-109  
Lamar Life Insurance Company  
P.O. Box 880  
Jackson, MS 39205-0880  
(601) 949-3100

026-110  (*)
John Hancock Distributors, Inc.  
P.O. Box 9116  
Boston, MA 02205  
(800) 635-5477

026-111  ()
Heartland Advisors, Inc  
790 N. Milwaukee Street  
Milwaukee, WI 53202  
(800) 432-7856

026-112  ()
MacKenzie Ivy Funds Distribution, Inc  
P.O. Box 5007  
Boca Raton, FL 33431-0807  
(800) 777-6472

026-114  ()
Working Assets Common Holdings  
1 Harbour Place, Suite 525  
Portsmouth, NH 03801  
(800) 223-7010

027-003  
Aetna Life Insurance and Annuity Co.  
151 Farmington Avenue  
Hartford, CT 06156  
(203) 273-0123  
(800) 685-6303

027-006  
American United Life Insurance Co.  
P.O. Box 368  
Indianapolis, IN 46206  
(317) 263-1877

027-007  
Principal Mutual Life Insurance Co.  
711 High Street  
Des Moines, IA 50307  
(515) 247-5111

027-009  
Bankers United Life Assurance Co.  
4333 Edgewood Road, N.E.  
Cedar Rapids, IA 52499  
(319) 398-8511
027-011
California-Western State Life Insurance
2727 Allen Parkway
Houston, TX 77019
(713) 831-3339

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
1285 Avenue of the Americas
New York, NY 10019
(212) 554-1234
(800) 628-6673

027-017
Equitable Life Insurance Co. of Iowa
604 Locust Street
Des Moines, IA 50306
(515) 245-6911

027-019
Investors Life Insurance Co. of North America (First
Investment Annuity Co. of America)
15411 N.E. 51st St.
Redmond, WA 98052
c/o SAFECO Life Ins.Co.
(800) 426-7649

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

027-022
Jackson National Life Insurance Co.
5901 Executive Drive
Lansing, MI 48909-4068
(517) 394-3400

027-023
Great-West Life Assurance Co.
5th Floor-GVRP
8505 E. Orchard Road
Englewood, CO 80111
(303) 889-3000

027-027
Home Life Insurance Co.
One Centennial Plaza, Box 1326
Piscataway, NJ 08855-1326
(212) 428-2000
(201) 980-4401

027-028
IDS Life Insurance Co
IDS Tower
Minneapolis, MN 55402
(612) 372-3131

027-031
Sunset Life Insurance Co. of America
3200 Capitol Boulevard
Olympia, WA 98501-3372
(206) 943-1400

027-034
Life Insurance Co. of North America
The Curtis Center, 9th Floor
Philadelphia, PA 19106
(800) 989-5433
ext. 3121

027-036
Lincoln National Pension Insurance
3875 Hopyard Road
Pleasanton, CA 94588
(800) 245-8107
(415) 847-8836

027-037
Kemper Investors Life Insurance Co.
120 South La Salle Street
Chicago, IL 60603
(312) 781-1121
(800) 621-5001
027-041
Massachusetts Mutual Life Insurance Co.
1295 State Street
Springfield, MA 01111
(413) 788-8411

027-043
Minnesota Mutual Life Insurance Co.
400 North Robert Street
St. Paul, MN 55101-2098
(612) 298-3500

027-045
Mutual Life Insurance Co. of New York, The
Group and Pension
4 Manhattanville Road
Purchase, NY 10577-0522
(914) 697-8156
(800) 666-9100

027-050
Northern Life Insurance Co.
3rd & Spring Street, Box 12530
Seattle, WA 98111
(206) 292-1111
(800) 426-7050

027-051
Northwestern National Life Insurance Co.
20 Washington Avenue South
Minneapolis, MN 55401
(612) 373-5597

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) 625-5000

027-059
700 Harrison Street
Topeka, KS 66636-0001
(913) 295-3000

027-062
State Farm Life Insurance Co.
One State Farm Plaza
Bloomington, IL 61701
(309) 766-2311

027-066
TIAA/CREF
101 California Street, #4080
San Francisco, CA 94111
(800) 842-2007

027-067
Traveler's Insurance Co., The
One Tower Square
Hartford, CT 06115
(203) 277-0111

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.
P.O. Box 3206
Houston, TX 77253-3206
(713) 526-5251
027-072
P.O. Box 27523
Newark, NJ 07101
(312) 570-5500
(800) 727-3354

027-075
Western National Life Insurance Co.
205 E. 10th Street
Amarillo, TX 79167
(806) 378-3485
(800) 858-4088

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

027-081
CCP Companies
P.O. Box 15047
Amarillo, TX 79105
(800) 288-4071
(800) 288-4088

027-084
AID Association for Lutherans
4321 North Ballard Road
Appleton, WI 54919-0001
(414) 734-5721

027-085
Security First Life Insurance Co.
c/o The Holden Group
11365 W. Olympic Blvd., Box 92193
Los Angeles, CA 90009
(213) 312-6393
(800) 283-4536

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

027-091
American Bankers Life Assurance Company of Florida
11222 Quail Roost Drive
Miami, FL 33157
(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.
6330 San Vicente Boulevard
Los Angeles, CA 90048
(213) 937-8000

027-096
Federal Kemper Life Assurance Co.
Kemper Insurance Building
Long Grove, IL 60049
(312) 540-2000

027-097
United Fidelity Life Insurance Co.
2300 Continental Plaza, Box 1778
Fort Worth, TX 76101
(817) 390-1011