

## DATA AGGREGATION SERVICE — AVAILABLE CUSTODIAN LIST

Listed below are SunGard's current available data aggregation service custodians. This list is not all-inclusive, as availability of custodians and their data can change without notice. However, this list will be updated periodically to provide the latest information available.

### A

Aberdeen Funds  
 Acadia Trust  
 Accessor Funds  
 Adagio Trust Company  
 Advest Bank  
 AG Edwards  
 AIG SunAmerica Asset Mgmt  
 AIG SunAmerica Life Assurance  
 Alerus Financial  
 Alger Funds  
 Aligned Partners  
 Allegiant Funds  
 Allen & Co.  
 AllianceBernstein Investments  
 Allianz  
 Allianz Life of New York  
 Allstate Variable Annuity  
 Alpine Funds  
 Amalga Trust  
 Amcore  
 American Beacon Funds  
 American Century Investments  
 American Century Kansas 529 Pl  
 American Eastern Securities, Inc.  
 American Funds  
 American Heritage Securities  
 American Independence Funds  
 American Municipal Securities  
 American National  
 American Performance Funds  
 American Realty Capital  
 American Securities Group, Inc.  
 American Trust  
 American United Life Insurance

Ameritas Investment Corp.  
 Ameritas Variable Annuity  
 AMG  
 Anderson & Strudwick  
 Anglo American Investor Services  
 Annuity Investors Life Ins. Co.  
 APM Funds  
 Aquila Funds  
 Ariel Mutual Funds  
 Arizona Capital Group  
 Arvest Asset Management  
 Askar Corporation  
 Associated Investment Management  
 Associated Securities Corp.  
 Aston Funds  
 Atlantic Trust Private Wealth Management  
 AXA Equitable

### B

B.C. Ziegler & Co.  
 Baker-Boyer National Bank  
 Banco Santander  
 Bank of America Private Bank  
 Bank of Clarke County  
 Bank of Marin  
 Bank of New York  
 Bank of New York Mellon  
 Bank of Oklahoma  
 Banker's Trust  
 BankIllinois Trust and Investments  
 Banque Pictet & Cie (Switzerland)  
 Bar Harbor  
 Barclays Stockbrokers  
 Barriger & Barriger

BB&T  
 BCS Brokerage, Inc.  
 BDFS Corp  
 Beacon Trust  
 Bear Stearns  
 Bear Stearns Funds  
 Behringer Harvard Funds  
 Belmont Trust Company  
 Benjamin Securities Inc.  
 Bernard Herold & Co., Inc.  
 Berthel Fisher & Co.  
 Bessemer Trust  
 Best of America Advisory Services  
 Beta Capital Management  
 BHK Securities, LLC  
 Birkelbach Investment Services  
 Bishop Rosen & Co., Inc  
 Blackhawk State Bank  
 BlackRock Funds  
 Block Capital Management  
 BNY Mellon Wealth Management  
 BNY Western Company  
 BOE Securities Inc.  
 Boening & Scattergood Inc.  
 BONY Global  
 Borel Private Bank & Trust  
 Boston Private  
 Boys, Arnold Trust  
 Brean Murray & Co.  
 Bridges Investment Counsel  
 Brighton Securities Corporation  
 Brinker Capital Financial  
 Broadway National Bank  
 Brown Advisory Securities LLC  
 Brown Brothers Harriman

Brown Investments  
Bryn Mawr Trust Company  
Burke, Lawton, Brewer & Burke  
Burnham Asset Management —  
Burnham Securities  
Butler Wick & Co., Inc.

C

C.E. Gaye & Sons Securities, Ltd  
Calvert Funds  
Cambridge Appleton Trust  
Cambridge Investment Research,  
Inc.  
Canaccord Capital Corporation  
Canterbury Consulting Incorporated  
Cantone Research, Inc.  
CapFinancial Partners, LLC  
Capital Bank  
Capital Financial Group  
Capital One, N.A.  
Capital Securities of America  
Carolinas Investment Consulting  
Carthage Group Inc.  
Cary Street Partners LLC  
Cattle National Bank  
Centaurus Financial  
Centennial Funds  
Centennial Securities Co. Inc.  
Central Bank & Trust Company  
Central National Bank  
Centura Securities  
Chapin, Davis  
Charles Schwab  
Charlotte/SunGard AutoTrust  
Cherokee National Trust  
Chesapeake Investment Group  
Chester Harris & Co., Inc.  
Chevy Chase  
Choate, Hall, and Stewart  
Christiana  
Christopher Street Financial, Inc.

Christopher Weil and Company, Inc.  
Citi Prime Finance  
Citigroup Private Bank  
Citigroup Smith Barney  
Citizens Bank & Trust  
Citizens Bank Rhode Island  
Citizens Flint  
City National  
City Securities Corporation  
CNL  
Coastal Equities Inc.  
Coconut Grove Bank  
Coconut Grove Bank (Miami Florida)  
Coker & Palmer  
Cole Capital REIT  
College Choice 529 Invest Plan  
Colonial Bank  
Columbia 529 Plan  
Columbia Funds  
Columbia Future Scholar 529  
ColSavPI  
Columbia NY 529 Advisor Plan  
Comerica Trust  
Commerce Trust Company  
Compass Bank  
Computer Research, Inc.  
Consultiva International, Inc.  
Coordinated Capital /Coltrane  
Cornerstone Core Prop REIT INC  
Country Club Trust  
Countybank  
Credit Suisse Funds  
Credit Suisse Prime Broker  
Cresap Inc.  
CSFB Direct Institutional  
Culver Financial Management  
Curran Advisory Services  
Cutter & Company, Inc.

D

D.M. Kelly & Co.

DA Davidson  
Dale K. Ehrhart, inc.  
Daugherty Cole, Inc  
David A. Noyes & company  
Davidson Capital  
Davis Funds  
Day Pitney, LLC.  
Delaware Investments  
Delaware Retirement Plans  
Delta Trust Investments, Inc.  
Denmark Investment Services  
Deutsche Bank Alex Brown  
Deutsche Bank Prime  
Deutsche Bank Private Banking  
DireXion Funds  
Diversified Securities  
Dividend Capital Trust  
Dodge & Cox Funds  
Domini Funds  
Dorsey & Company Inc.  
Dorsey & Whitney  
Dougherty & Co.  
Dreyfus  
DST II  
Dunham & Associates  
DWS Scudder

E

E\*Trade  
E.K. Riley  
Eaton Vance Funds  
Edvest / Tomorrow Scholar 529  
Elephant Express  
Emerald Funds  
Empire Financial Group  
Empiric Funds Inc  
Encore Trust Company  
Enterprise Bank  
Enterprise Bank & Trust  
Enterprise/AXA Enterprise Fund

Equitable Advisors, Inc.  
Equitas America  
Eric J. Kramer Co.  
EverBank  
Evergreen Funds

## F

Family Capital Fiduciary  
Federated Services Corp  
Feil Daily Investments  
Ferris Baker Watts  
Fidelity Advisor Funds  
Fidelity Advisor Offshore Fund  
Fidelity Destiny Contractuals  
Fidelity Investments: FILI Annuity Insurance Policy and Charitable Gift Fund  
Fidelity Investments: FITSCo Retirement  
Fidelity Investments: Institutional Brokerage  
Fiduciary Partners  
Fiduciary Trust Company International, New York  
Fiduciary Trust Company, Boston  
Fifth Third Bank  
Fifth Third Funds  
FIG PARTNERS  
First American  
First American Bank  
First American Funds  
First American Trust  
First Bank  
First Citizens Bank and Trust Company  
First Citizens Financial Plus, Inc.  
First Clearing Corp. / First Union Securities  
First Clearing, LLC  
First Command Bank  
First Dallas Securities, Inc.  
First Eagle Funds

First Federal Bank of Wyoming  
First Foundation Bank  
First Merit  
First Midwest Bank  
First Midwest Securities  
First National Bank of Omaha  
First Nebraska Trust  
First Pioneer Holding  
First Private Bank & Trust  
First Republic Securities  
First Republic Trust Company  
First Security Financial Advisors  
First Southwest Bank  
First St. Louis Securities  
First Tennessee  
First Trust Portfolios L.P.  
First United Bank and Trust  
First Western Securities Inc.  
Fiserv Investment Support Services (DATAlynx)  
Flex Funds  
Folger Nolan Fleming Douglas Inc.  
FOLIOfn  
Foothill Securities  
Fordham Financial Management  
Forum Securities  
Franklin Street Trust  
Franklin Templeton 529 College Savings  
Franklin/Templeton Funds  
Friedman, Billings, Ramsey  
Frontier Bank  
Frost Bank  
FSC Securities  
Fund\*X Upgrader Funds

## G

Gabelli & Company, Inc.  
Gage-Wiley & Company Inc.  
GBS Financial Corp.  
GE Funds

Genessee Valley Trust  
Genworth  
Genworth Financial  
Genworth Financial Asset Mgmt  
Gilford Securities, Inc.  
Glenmede Trust  
Global Financial Services  
Goldis Financial  
Goldman Sachs  
Goldman Sachs Execution and Clearing  
Goldman Sachs Prime Broker  
Goldman Sachs Private Wealth Management  
Great American Advisors  
Great American Financial Resources  
Great Pacific Securities  
Great Western Bank  
Greater Community Financial, LLC  
Grubb & Ellis Public Programs (TRIPA)  
Grubb & Ellis Realty Investors LLC (TRPLE)  
Guardian Life Insurance Company  
Guardian Trust Company

## H

Hale and Dorr  
Hancock Bank  
Harbor Funds  
Harleysville Bank  
Harris N.A.  
Hartford Life  
Hartford Mutual Funds  
Haverford Trust Securities  
Hefren Tillotson  
Heidtke & Company  
Hennion & Walsh Inc.  
Herbert J. Sims & Co.  
HFI Securities, Inc  
Highland Funds

Highmark Funds  
Hilliard Lyons  
Hines REIT  
Hollencrest Capital Management  
Home Federal Bank of Tennessee  
Home National Bank  
Home State Bank  
Horwitz & Associates, Inc.  
Howe Barnes Hofer & Arnett, Inc.  
HSBC  
Hudson Valley Bank  
Huntington National Bank  
Huntleigh Securities Corp.

I

IBT  
ICON Funds  
Independence Trust  
ING Funds  
ING Variable Annuities  
Inland Real Estate Investment Trust  
Integrity Companies  
Interactive Brokers LLC  
Invesco Aim  
Investment Trust Company  
Investor's Bank and Trust  
Investors Capital Corp.  
Investors Independent Trust Company  
Investors Trust  
Iowa Advisor 529 Plan  
Irwin Union Bank  
Irwin Union Bank and Trust Co.  
IVA Funds (DFR/IA)  
IXIS Advisor Funds

J

J.B. Hanauer & Co.  
Jackson Funds  
Jackson National Life Insurance Company

Jackson Securities  
Janney Montgomery Scott  
Janus Adviser Class A, C, R, & S  
Janus Aspen Funds  
Janus Retail Funds  
Jefferies & Company, Inc.  
Jefferson National Life Insurance Co.  
JennisonDryden Strategic Partners SIRA  
Jesup & Lamont Securities  
Jesup & Lamont Securities  
JJB Hilliard, WL Lyons, Inc  
John Hancock Freedom 529  
John Hancock Funds  
John Hancock Life Ins Co  
Johnson Trust  
JP Morgan Funds  
JP Morgan Worldwide Securities  
JPMorgan Chase Trust  
JPMorgan PCS  
JPMorgan Private Funds

K

Kaplan & Co.  
KBC Financial Products  
KBS Real Estate Trust  
Keating Partners L.P.  
Kelmoore Funds  
Kemper Investors-Scudder  
Kensington Mutual Funds  
Kercheville & Company, Inc.  
Key Bank  
KMS Financial Services  
Kramer Securities

L

L.P. Littlewood & Associates  
Lafayette Investments  
Laird Norton Trust Company  
LaSalle Bank

Laurel Trust Company  
Lazard Funds  
Leerink, Swann, & Company  
Legent  
Legg Mason Partners  
Lehman Brothers Private Investment Management  
Leonard & Company  
Lieblong Associates  
Lighthouse Community Bank  
Lincoln Benefit Life VA & VUL  
Lincoln Financial Group  
Lincoln Trust Company  
Lockwood  
Longleaf Partners  
Lord Abbett & Co  
LPL Financial Manager Select Program

M

M & T  
M&I Trust Company  
M. Griffith, Inc.  
M.A. Berman  
M.R. Beal & Company  
Macatawa Bank  
Madison Mosaic Funds  
Main Street Bank & Trust  
Maine Bank & Trust  
Mainstay  
Managed Account Services, LLC  
Managers Funds  
Managers Funds — Managers Choice  
Mariner Investment Group  
Marquette  
Marshall Funds  
Mass Mutual Variable Annuity  
Matrix Capital Group, Inc.  
Matthews Asian Funds  
MB Financial Bank, N.A.

McClurg Capital Corporation  
McConnell, Budd & Romano  
Mellin Securities Inc.  
Mellon Institutional Trust  
Members Mutual Funds  
Merrill Lynch Managed Solutions  
Merrill Lynch Money Manager Services  
Merrill Lynch Prime Broker  
Mesirow Financial  
MetLife Investors  
MetLife of Connecticut  
Metropolitan Funds  
MFM Asset Management  
MFS  
MFS Institutional Funds  
MFS Variable Insurance Trust  
MG Trust Company, LLC  
MHA Financial Corp.  
MICG Investment Management  
Mid-Atlantic Securities, Inc.  
Midland National Life VA  
MidSouth Capital  
Midwest Trust Company  
Mid-Wisconsin Bank  
Midwood Securities, Inc.  
Millenium Bank  
Minster Bank  
Miramar Securities, LLC.  
MMA Praxis  
Monarch Financial Corporation  
Monroe Financial Corporation  
Monumental Life Insurance  
Monumental/Transamerica Life Insurance  
Mony Group  
Moody National Bank  
Moors & Cabot Inc.  
Morgan Keegan  
Morgan Stanley Dean Witter  
Morgan Stanley Prime Broker

Morgan Stanley Private Wealth Management  
Morningstar Funds  
MOST Missouri 529 Advisor PI  
Munder Funds  
MuniDirect.com  
Mutual Service Corp.

N

Natcity Investments Inc.  
National Advisors Trust  
National Bank and Trust  
National Bank Correspondent Network  
National Bank of Indianapolis  
National City  
National Commerce  
Nationwide  
Nationwide Funds  
NBC Securities  
NBT Bank  
Neuberger Berman  
Neuberger Berman  
New England Securities  
New York Life  
New York Private Bank  
Next Financial Group  
Nixon Peabody  
North Central Trust  
North Fork Bank  
North Track Funds  
Northern Trust  
Northwest Savings Bank  
NSA Securities Corporation  
Nuveen Mutual Funds

O

Ogilvie Security Advisors Corp.  
Ohio National Equity Sales/ONESCO  
O'keefe, Shaw & Co., Inc.  
Old Mutual Advisor Funds

Old National Trust  
Olstein Funds  
Oppenheimer (Fahnestock & Company)  
Oppenheimer 529 Plans (OPP/ED)  
Oppenheimer Trust Company  
OppenheimerFunds

P

Pace Capital Management  
Pacific Financial Services  
Pacific Life Funds  
Pacific Life Funds  
Painter, Smith and Gorian, Inc.  
Pan-American Financial Services  
Paragon Bank & Trust  
Partnervest Financial Group LLC  
PAX World Funds  
Penn Mutual  
Penson Canada  
Penson Financial  
Peoples Bank of Northern Kentucky  
Pershing  
Pershing Dollarized  
Petersen Investments, Inc.  
PFPC  
PFPC DAZL  
PFPC Fund Accounting  
Phoenix Equity Planning Corp  
Phoenix Home Life  
Phoenix Portfolio Advisor  
PIMCO Funds  
PIMCO/Allianz Funds  
Pin Oak Partners, Inc.  
Pinnacle Trust Company  
Pioneer Investments  
Plains Capital Wealth Management  
PlainsCapital Wealth Management  
Plante Moran Trust  
PMK Securities & Research  
PNB Financial

PNC Bank  
Pond Equities  
Portsmouth Financial Services  
Poudre River Valley Trust  
Prairie Brokerage Services  
Presidential Brokerage, Inc.  
Principal Financial Group  
Principal Funds  
Private Bank & Trust  
Professional Asset Management  
ProFunds  
Prospera Financial Services  
Protective Life  
Provident Mutual  
Provident Trust  
Pruco Securities  
Prudential Annuities  
PSA Equities, Inc.  
Putnam Allstate Advisor  
Putnam Allstate Advisor of NY

Q

Quaker Funds

R

R. Seelaus & Co.  
Rafferty Capital Markets  
RBC Dexia Investor Services  
RBC Wealth Management  
RDSC, LLC  
Redwood Mortgage Investors VIII  
Regional Brokers Inc.  
Regions Bank  
Register & Akers Investments, Inc.  
Reid and Associates, LLC  
Reliance Integrated Solutions 1  
Reliance Trust  
Resource Planning Group  
Rhodes Securities

Ridge Clearing & Outsourcing  
Solutions, Inc  
Ridgewood Associates Inc.  
RiverSource VA  
Riverstone Wealth Management, Inc.  
Robert B. Ausdal & Company, Inc.  
Robert W. Baird  
Rochdale Securities  
Rockhouse Securities LLC  
Ropes & Gray LLC  
Ross Sinclair & Associates, Inc.  
Round Hill Securities  
RS Investments  
Russell Investment Company  
Rutherford, Brown & Catherwood,  
LLC.

S

S. Dakota College Access 529 Plan  
Sage, Ruty & Company Inc.  
Sanford C. Bernstein  
Santa Barbara Bank & Trust  
Saperston Asset Management Inc.  
Schild Asset Management, Inc.  
Scholar'sEdge 529 Plan  
Scott and Stringfellow  
Scottrade  
SE2 — Commonwealth Delaware  
SE2 — Commonwealth Pioneer  
SE2 — Commonwealth Scudder  
Second Street Securities, Inc.  
Security Ballew  
Security Benefit Life  
Security Funds  
Security National Bank  
Security National Trust Company  
SEI Advisor Network  
SEI Asset Management Programs  
Selected Funds  
Seligman Funds  
Sentinel

Sentinel Trust  
Shields & Company  
SI Trust Servicing  
Sigma Financial Corp.  
Simmons First Trust  
Sit Mutual Funds  
SMH Group  
Somerset Trust  
Source Capital Group  
South Carolina Bank & Trust  
Southwest Bank  
Southwest Securities  
Spelman & Co.  
Spinnaker Trust  
Stanford Trust  
State Bank  
State Street Capital Guardian  
State Street Family Office  
State Street Investor Services  
State Street Metro  
Steben & Company, Inc.  
Sterling Financial Investment Group,  
Inc.  
Sterling Financial Trust Company  
Sterne, Agee & Leach  
Stifel Nicolaus  
Stofan, Agazzi & Company Inc.  
Strand, Atkinson, Williams & York  
Strategic Storage Trust Inc.(SST/OR)  
Stratton Mutual Funds  
Summit Brokerage Services Inc.  
Summit Wealth Management  
Sun Life Financial  
SunTrust  
Susquehanna Trust  
Symetra Financial  
Synovus Trust

**T**

T. Rowe Price  
Tamarack Mutual Funds  
TCW Funds  
TD Ameritrade  
Teton Trust  
Texas Bank  
Texas Capital Bank  
The Royce Funds  
The Timothy Plan  
Third Avenue Funds  
Thomas J Herzfeld & Co, Inc  
Thomas Mcdonald & Associates,LLC  
Thomasville National Bank  
Thompson Plumb Trust  
Thomson Institutional Services  
Thor Capital LLC  
Thornburg  
Thornes & Associates Inc.  
Thrivent Financial  
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 — Idaho  
TIAA-CREF 529 Plan — Kentucky  
TIAA-CREF 529 Plan — Minnesota  
TIAA-CREF 529 Plan — Oklahoma  
TIAA-CREF 529 Plan — Tennessee  
TIAA-CREF 529 Plan — Vermont  
TIAA-CREF Variable Annuity  
TNB Financial Services  
Touchstone Funds  
Touchstone Variable Annuities  
Trade Station Securities  
Transamerica Life Insurance  
Transamerica-IDEX

Triangle Securities  
Trident Partners Ltd  
Triple Net Properties Public Programs  
Trubee, Collins & Co., Inc.  
Trust Company of America  
Trust Company of Vermont  
Trustmark National Bank  
Tweedy Browne

**U**

U.S. Bank  
UBS Financial Services  
UBS Funds  
UBS Hedge Fund Services  
UBS Prime AG  
UBS Prime Brokerage  
UBS Wealth Management  
UMB  
Union Bank & Trust  
Union Bank and Trust  
Union Bank of California  
Union Bank of California SunGard Global Plus  
Union Safe Deposit Bank  
Union/Time  
United Brokerage Services, Inc.  
United National Bank  
United Planners' Financial Services of America  
Upromise Investments  
US Fiduciary Services

**V**

Valley Forge Asset Management  
Valubond Securities  
Value Line  
Van Eck  
Van Kampen Funds  
Victory Funds

VSR Financial Services

**W**

W Trust  
Wachovia Capital Markets  
Wachovia Secs Fin Network, LLC  
Wachovia Securities Int'l — London  
Wachovia Securities, LLC  
Wachovia Trust  
Walnut Street Securities, Inc.  
Washington Trust  
Wayne Hummer Investments  
Wayne Hummer Trust  
Wealth Bank  
Wealth Management Group, Inc.  
Wedbush Morgan Securities  
Wells Fargo Funds  
Wells Limited Partnership  
Wells REIT  
Wells S & P REIT Index Fund  
West Coast Trust  
Western Reserve Life VUL  
Westminster Financial  
WH Reaves  
White Mountain Capital, LLC  
Whitehall-Parker Securities, Inc  
Whittier Trust  
Wiley Brothers  
William Blair  
Wilmington Trust Company  
Wm. Smith Securities, Inc.  
WP Carey  
Wunderlich Securities, Inc.

**XYZ**

Yieldquest Securities, LLC  
Your Discount Broker Inc.