

FORT ZUMWALT SCHOOL DISTRICT
TAX SHELTER ANNUITY COMPANIES & REPRESENTATIVES

APPROVED INVESTMENT COMPANIES	CODE	APPROVED REPRESENTATIVES	
American Funds P.O. Box 659521 San Antonio, TX 78251-4321	AMFU <i>Mutual Fund</i>	Brian Beam Edward Jones 1000 Lake Saint Louis Blvd., Suite 115 Lake Saint Louis, MO 63367 636-561-4495/Toll Free: 877-561-4495	
Ameriprise Financial <i>(Formerly American Express)</i> IDS Life Insurance Company P.O. Box 5167 Westboro, MA 01581	AMEX <i>Annuity</i>	Mary Kay Schumacher American Express Financial Advisors Inc. 12935 N. 40 Drive, Suite 100 Town & Country, MO 63141 314-446-0444	
Equitable Equi-Vest Unit Annuity Collections P.O. Box 13463 Newark, NJ 07188-0463	EQUI <i>Annuity</i>	Connie Schneider AXA Advisors 5933 South Highway 94, Suite 206 St. Charles, MO 63304 636-300-4229	
First Investors 581 Main Street Woodbridge, NJ 07095-1198 732-855-2547	FINV <i>Mutual Fund</i>	Lisa Talamo First Investors 6535 E. 82nd Suite 108 Indianapolis, IN 46250 636-226-4309	
Hartford 457 Plan <i>Only available through Vantage Credit Union</i> P.O. Box 4433 Bridgeton, MO 63044-9901 SECTION 457 PLANS (Hartford & Vantage)	HART <i>457 Plan</i>	Julie Bommerito Vantage Credit Union 4020 Fee Fee Road Bridgeton, MO 63044-2734 314-298-0055, #3 or 800-522-6009	
Horace Mann #1 Horace Mann Plaza Springfield, IL 62701 1-800-999-1030	HMAN <i>Annuity</i>		
Pershing <i>(Formerly Franklin Life)</i> #1 Franklin Square Springfield, IL 62713	PERS <i>Annuity</i>	Jason Clark Gateway Financial Resources 1059 Shallowbrook Dr. St. Peters, MO 63376 636-936-8294	
ING Life Insurance and Annuity Co. <i>(Formerly Aetna Life Insurance and Annuity Co.)</i> P.O. Box 30856 Hartford, CT 06150-0856	AETN <i>Annuity</i>	Mike Grunloh 760 South Kingshighway, Suite E Cape Girardeau, MO 63702 800-335-8325	
Kemper Investors Life Insurance Company Annuity Premium Reserve Dept. 4521 Carol Stream, IL 60122-4521	KEMP <i>Annuity</i>	Carol Sullivan Sullivan Financial Services, Inc. 358 Ridge Meadow Dr. Chesterfield, MO 63017 314-434-9004	Earl Schenberg Legend Group 12315 Montsouris Drive St. Louis, MO 63141 314-434-5282
Lincoln Investment Planning, Inc. P.O. Box 13813 Philadelphia, PA 19101-3813	LIIN <i>Annuity</i>	Betty Aubuchon Reliant Financial Services 4654 Peggyann Dr. St. Charles, MO 63304 636-939-4776 or 800-610-9689	Jerry Adzima Reliant Financial Services 12977 North Forty Drive, Suite 110 St. Louis, MO 63141 314-514-8411
MassMutual Life Insurance Company P.O. Box 92714 Chicago, IL 60675-2714	MASS <i>Annuity</i>	Ron Packerham Mass Financial Group 16690 Swingley Ridge Rd., Suite 150 Chesterfield, MO 63017 636-728-2425	
Metropolitan Life Department 0320 Denver, CO 80256-0320	METR <i>Annuity</i>	Chris Campo MetLife Financial Services 1 City Place Dr., Suite 530 St. Louis, MO 63141 314-251-6933 x 20564 M/W/F	

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Oppenheimer Funds Attn: 403(b) 7 Department P.O. Box 5390 Denver, CO 80217-5390	OPPE <i>Mutual</i>	Benjamin Tutschulte, CFP Woodbury Financial Services 111 Westport Plaza Dr., Suite 300 St. Louis, MO 63146 314-819-0464 x 52331	Joseph Trybula Diversified Financial Concept 14323 S. Outer Forty Dr., S. 210 S Town & Country, MO 63017 314-786-9000
Security Benefit Life Ins. Co. NEA Valuebuilder P.O. Box 750500 Topeka, KS 66675-0500	SEBN <i>Annuity</i>	Dan Farner or Tom Borich Edward Jones 102 S. Main St. O'Fallon, 63366 636-240-9167	
ING Retirement Plans (Formerly Northern Life) P.O. Box 5060 Minot, ND 58702-5060	NORT <i>Annuity</i>	Jodean Cooke, President Investment Alternatives, Inc. 7028 Christopher Drive St. Louis, MO 63129 314-846-2578	Gary Brashears Mid-America Planning Services 820 South Main Street, Suite 201 St. Charles, MO 63301 636-949-0949
Putnam Investments P.O. Box 41203 Providence, RI 02940-1203	PUTN <i>Mutual</i>	Dan Wilson A.G. Edwards Managed Products Dept. 1 North Jefferson St. Louis, MO 63103 314-955-2121	Donald P. Aulbert II Wachovia Securities 1350 Timberlake Manor Pkwy, Suite400 Chesterfield, MO 63017 636-530-3277
State Farm Life Insurance Company 2702 Ireland Grove Road Bloomington, IL 61709-0001	STFA <i>Annuity</i>	Tom Richardson or Greg Ransom State Farm Insurance 2713 Hwy K O'Fallon, MO 63366 636-379-2828 or 314-803-7473	
VALIC c/o Chase Bank of Texas P.O. Box 201118 Houston, TX 77216-1118	VALI <i>Annuity</i>	Bob Basala VALIC Financial Advisors, Inc. 12312 Olive Blvd., Suite 265 St. Louis, MO 63141 636-922-9109 or 800-892-5558 Ext. 87258	
Van Kampen Funds P.O. Box 418256 Kansas City, MO 64179-0169	VANK <i>Mutual</i>	Doug Hacker A.G. Edwards 5600 Mexico Road, Suite 1 St. Peters, MO 63376 636-926-3500	Janssen Longnecker Edward Jones 9 Centre Pointe Dr. St. Charles, MO 63301 636-928-8894
Vantage Credit Union P.O. Box 4433 Bridgeton, MO 63044-9901 SECTION 457 PLANS (Hartford & Vantage)	EECU <i>457 Plan</i>	Julie Bommerito Vantage Credit Union 4020 Fee Fee Road Bridgeton, MO 63044-2734 314-298-0055, #3 or 800-522-6009	