



Data Source Interfaces

DST FAN Mail, PFPC/DAZL, Pershing, National Financial,
Raymond James, LPL, TD Waterhouse, NLFS,
and many more! *

Add Data Source Interfaces to the Client Data System and gain state-of-the-art efficiency in tracking your clients' portfolios!

Link with mutual fund sponsors and broker dealers to process detailed transaction level information within 24 hours of any account activity.

Produce consolidated client portfolio reports that reflect accurate cost, current share balance, current value, and performance information without any manual data entry.

E-Z Data, Inc.
Portfolio Performance By Standard Category - Detail
From: 12/31/2001 Through: 03/30/2003
ABC Manufacturing's 401K

Investment Name	Beginning Market Valuation	Ending Market Valuation	Cuml. % Return w/Income	Annualized TWR
Bonds	45,000.00	47,997.50	6.66	2.91
ATT 8.8 2010	45,000.00	47,997.50	6.66	2.91
Mutual Funds				
American Growth Fund	8,030.08	10,711.47	33.39	13.66
American International Group	63,334.92	99,360.02	56.88	22.16
American High Yield	104,229.72	199,724.90	91.62	33.51
AIM Aggressive Growth	112,242.50	410,877.73	171.91	55.98
Fidelity Magellan	2,124.50	3,798.71	78.81	29.47
	289,961.71	724,472.83	122.71	42.74
Stocks				
Amgen	261,406.25	175,468.75	-32.88	-16.24
	261,406.25	175,468.75	-32.88	-16.24
Unit Trusts				
GNMA 1	92,495.00	99,124.00	7.17	3.12
	92,495.00	99,124.00	7.17	3.12
Variable Annuities				
American Pathway-Income Growth	150,000.00	334,200.00	122.80	42.77
ASAP-AST MidCap Growth	2,526.32	8,453.89	234.63	71.06
ASAP-Alger Midcap Growth	1,199.74	3,284.88	173.80	56.46
	153,726.05	345,938.78	125.04	43.40
Total Return	842,589.02	1,393,001.85	57.14	22.25

"With the Data Source Interfaces I save time and can now provide detailed client reports that put me on par with the major brokerage houses and data aggregators."

Harold Lowe, CLU, CFP
President
Lowe & Associates Financial Services, Ltd.

Processed using the Transaction Download Module

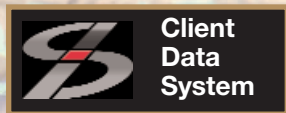
* See reverse for a complete list of available interfaces.



Eliminate Data Entry!

Instead of dedicating a support person to enter month old information from duplicate statements, you can now use your computer to receive up-to-the-minute data.

Dramatically improve client service with current transaction level investment information right at your fingertips.

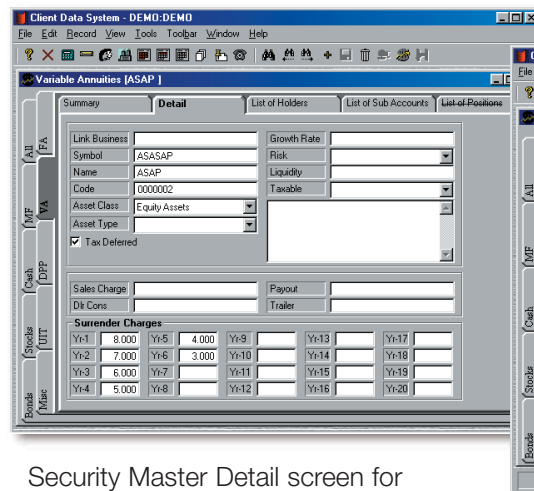


The **Client Data System** incorporates all of the features you need to manage your time and service your clients effectively.

CDS coupled with the **Investment Tracking Module** allows investment advisors to gain powerful client portfolio and investment management capabilities.

With the addition of **Data Source Interfaces**, investment advisors can generate client statements and management reports with a single keystroke!

Variable Annuity Screens



Security Master Detail screen for a specific variable annuity.

Account Master Listing

Tax ID#	Client Name	Account#	Security Name	Posted	Security Status	Acct# Status
950201153	William R. Ryder &	990803638808	American Mutual Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
950201153	William R. Ryder &	990803638808	Mass Investors Growth	No Match on TaxID	CUSIP Exists	No Match on Acct#
950700353	Tommy Lee Wilcher	990808853398	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	Match on Acct#
950700353	Tommy Lee Wilcher	990808853398	American High Yield	No Match on TaxID	CUSIP Exists	Match on Acct#
951744218	Tim Ciller	990103508943	American High Yield	No Match on TaxID	CUSIP Exists	No Match on Acct#
951744218	Tim Ciller	990103508943	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
950273174	Stanton K Brite	990808625333	American High Yield	No Match on TaxID	CUSIP Exists	No Match on Acct#
950273174	Stanton K Brite	990808625333	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
9503809061	Stan Dottens &	990809020225	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
9503809061	Stan Dottens &	990809020225	American High Yield	No Match on TaxID	CUSIP Exists	No Match on Acct#
950508107	Mark A. Salz &	990808078371	American Mutual Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
950508107	Mark A. Salz &	990808078371	Mass Investors Growth	No Match on TaxID	CUSIP Exists	No Match on Acct#
955123050	Learn Barnhart	990103487111	American High Yield	No Match on TaxID	CUSIP Exists	No Match on Acct#
955123050	Learn Barnhart	990103487111	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
953853185	Larry O Wulku &	99080487592	Mass Investors Growth	No Match on TaxID	CUSIP Exists	No Match on Acct#
953853185	Larry O Wulku &	99080487592	American Mutual Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
95542697	Kully Jan Hubat	990808031156	American High Yield	No Match on TaxID	CUSIP Exists	No Match on Acct#
95542697	Kully Jan Hubat	990808031156	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
952678174	John Taylor	00047847899	Lord Abbett Bond-Debtenture	No Match on TaxID	CUSIP Exists	Match on Acct#
049604036	Joann Edwards	99010221880	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
950303844	Jack P Canfield &		American - USGOVT	No Match on TaxID	CUSIP Exists	Match on Acct#
950303844	Jack P Canfield &		Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	Match on Acct#

Transaction Processing Report

Client Name	Security Name	Account#	Type	Transaction
Arteta, Michael	Templeton Real Estate Trust	00062943827	Sell	03/30/2000
Arteta, Michael	Limited Tax Exempt Bond Fund Of America	00062943827	Buy	01/20/2001
Rawson, Carl	American High Yield	99133073083	Sell	01/20/2001
Dawson, Carl	Opp. Ins. TE Bond Fund	99133073083	Sell	01/20/2001
Dawson, Carl	Opp. Ins. TE Bond Fund	99133073083	Sell	01/20/2001
Dawson, Carl	American High Yield	99133073083	Sell	01/20/2001
Holmerson, Joe	American Mutual Fund	99010726548	Buy	01/20/2001
Holmerson, Joe	Mass Investors Growth	99010726548	Buy	01/20/2001
Honda, Iwao	Lord Abbett Bond-Debtenture	00047847899	Buy	03/30/2000
Juarez, Alberto	Lord Abbett Bond-Debtenture	00047847899	Buy	03/30/2000
Kilinger, Ethel	Opp. Ins. TE Bond Fund	99133013914	Sell	01/20/2001
Kilinger, Ethel	American High Yield	99133013914	Sell	01/20/2001
Meresman, Michael	Lord Abbett Affiliated Fund	00033331444	Sell	03/30/2000
Meresman, Michael	Fundamental Investor	00033331444	Sell	03/30/2000
Meresman, Michael	Lord Abbett Bond-Debtenture	00033331444	Sell	03/30/2000
Meresman, Michael	CT Global Health Care	00033331444	Sell	03/30/2000
Limberger, Mitchell	Opp. Ins. TE Bond Fund	99080803189	Buy	01/20/2001
Limberger, Mitchell	American High Yield	99080803189	Buy	01/20/2001
Watkinson, Momoyo	Opp. Ins. TE Bond Fund	99080803398	Buy	01/20/2001
Watkinson, Momoyo	American High Yield	99080803398	Buy	01/20/2001
Ackerman, Joseph	American Balance	99089748705	Sell	01/20/2001
Ackerman, Joseph	American - USGOVT	99089748705	Sell	01/20/2001
Marquez, Larry	Lord Abbett Bond-Debtenture	00033331444	Sell	03/30/2000
Marquez, Larry	Opp. Ins. TE Bond Fund	00033331444	Sell	03/30/2000

Account Master/New Accounts

Lists all accounts the data source has with you as broker of record.

Direct Financial Activity

Lists all accounts with any transaction activity (other than distributions, if not covered in the Distribution Activity report).

Account Position Exception Listing

Client Name	Security Name	Account#	Transaction Date	Shares	Inst. Shares	Diff.	Posted	Security Status	Acct# Status
Yornberg, Elaine	Opp. Ins. TE Bond Fund	990808957076	01/31/2001		5,267.070000	-5,267.070000	Out of Balance	CUSIP Exists	Match on Acct#
Yornberg, Elaine	American High Yield	990808957076	01/31/2001	47,566.100	5,267.070000	-5,219.473600	Out of Balance	CUSIP Exists	Match on Acct#
Wolton, Peter	American High Yield	99080831019	01/31/2001	26,120.000		26,120.0000	Out of Balance	CUSIP Exists	Match on Acct#
Wolton, Peter	Opp. Ins. TE Bond Fund	99080831019	01/31/2001				Out of Balance	CUSIP Exists	Match on Acct#
Watkinson, Momoyo	Opp. Ins. TE Bond Fund	99080803398	01/31/2001		1,939.960000	-1,939.960000	Out of Balance	CUSIP Exists	Match on Acct#
Watkinson, Momoyo	American High Yield	99080803398	01/31/2001		1,939.960000	-1,939.960000	Out of Balance	CUSIP Exists	Match on Acct#
Meresman, Michael	CUSIP: 000001 DAN	00033331444	03/30/2000				No	No Match on CUSIP	Match on Acct#
Meresman, Michael	CUSIP: COLLATERAL	00033331444	01/31/2001				No	No Match on CUSIP	Match on Acct#
Marquez, Larry	Lord Abbett Bond-Debtenture	00055578789	01/31/2001	250,000.000000		-250,000.000000	Out of Balance	CUSIP Exists	Match on Acct#
Marquez, Larry	SI America Growth	00055578789	01/31/2001	400,000.000000		-400,000.000000	Out of Balance	CUSIP Exists	Match on Acct#
Marquez, Larry	Lord Abbett Bond-Debtenture	00055578789	03/31/2000	275,000.000000		-275,000.000000	Out of Balance	CUSIP Exists	Match on Acct#
Marquez, Larry	SI America Growth	00055578789	03/31/2000	320,000.000000		-320,000.000000	Out of Balance	CUSIP Exists	Match on Acct#
Kilinger, Ethel	American High Yield	99133013914	01/31/2001	13,103.440000		-13,103.440000	Out of Balance	CUSIP Exists	Match on Acct#
Kilinger, Ethel	Opp. Ins. TE Bond Fund	99133013914	01/31/2001	13,103.440000		-13,103.440000	Out of Balance	CUSIP Exists	Match on Acct#
Holmerson, Joe	Mass Investors Growth	99010726548	01/31/2001	4,870.810000		-4,870.810000	Out of Balance	CUSIP Exists	Match on Acct#
Holmerson, Joe	Opp. Ins. TE Bond Fund	99010726548	01/31/2001	2,028.589000		-2,028.589000	No	No Match on CUSIP	Match on Acct#
Holmerson, Joe	CUSIP: 293720207	99010726548	01/31/2001	2,028.589000		-2,028.589000	No	No Match on CUSIP	Match on Acct#
Holmerson, Joe	American Mutual Fund	99010726548	01/31/2001	4,870.810000		-4,870.810000	Out of Balance	CUSIP Exists	Match on Acct#
Dawson, Carl	American High Yield	99133073083	01/31/2001	13,444.560000		-13,444.560000	Out of Balance	CUSIP Exists	Match on Acct#
Dawson, Carl	Opp. Ins. TE Bond Fund	99133073083	01/31/2001	13,444.560000		-13,444.560000	Out of Balance	CUSIP Exists	Match on Acct#
Ching, Harold	Opp. Ins. TE Bond Fund	99080708821	01/31/2001	1,194.750000		-1,194.750000	Out of Balance	CUSIP Exists	Match on Acct#
Ching, Harold	Opp. Ins. TE Bond Fund	99080708821	01/31/2001	1,194.750000		-1,194.750000	Out of Balance	CUSIP Exists	Match on Acct#

Security Report

Security Name	CUSIP
AIM AGGRESSIVE GROWTH FUNDCL A	001413707
AIM GROWTH SERNEW PACIFIC GROWTH FD-CL A	00141M101
AIM INVT FDS LATIN AMERICANGROWTH FD-CL A	00141T775
AIM VALUE FUND-CL A	008879306
AIM WEINGARTEN FUND-CL A	001413301
ALLEGHANY FDSALLEGHANY/CHICAGO TR SMALL C A	017218201
ALLIANCE PREMIER GROWTH FUNDING-CL A	01877C101
ALLIANCE TECHNOLOGY FUND INCLCL A	018780106
AMERICAN CENTURY ULTRA FD	025038382
AMERICAN CENTURY VALUE FUNDINVESTOR CL	025076508
AMERICAN CENTURY VISTA FUND	025063841
APPLIED MATERIALS INC	038222105
BARON ASSS-1 FUND3-SHI	088276100
BARON GROWTH FUND	088278209
BARON SMALL CAP FUND	088278308
CARE GROUP INC	141853105
CMF MONEY MARKET PORTFOLIO	941550105
COHERENT INC	192479103
CONSECO INC	206404107
CPB	22842F101

Account Position

Lists the share balance reported by the data source and compares this to the CDS balance, further ensuring the accuracy of CDS share balances.

Security Report

Lists all underlying securities that may be downloaded from the data source (to build a security master database).

Variable Annuity Screens

Client Data System - DEMO-DEMO

Variable Annuities Positions [ASAP] (115)

Contact	Acct#	Purchase Date	Cost	Value
Ackerman, Joseph	00775467991	02/18/1999	21,500.00	34,187.71
Ackerman, Kathleen	55389888	04/06/2000	48,500.00	50,257.02
Arntle, Eugene	00092117111	01/14/2000	28,250.00	31,008.19
Arrieta, Michael	555320911	09/01/1999	10,500.00	11,427.22
Aschtown, William	13	05/27/1999	25,800.00	28,817.82
Christiansen, Carolina	354235	09/11/1998	95,000.00	98,487.10
Farmer, Ellen	55517320	09/29/1999	16,850.00	19,434.34
Garrison, Harold	337611110	01/07/1999	11,500.00	15,383.73
Kelly, Vivian	458932	08/20/1998	24,957.12	32,907.80
Lempanski, Nadia	765432426	03/13/2000	67,864.33	105,715.60
Le Duque, Josanne	33550922811	07/24/2000	17,500.00	20,459.93
Marquez, Larry	65872544	10/07/1997	35,000.00	32,637.22
Nakanoto, Roy	33909421	04/07/1999	85,000.00	93,113.66
Osteman, Karen	937625738	08/18/1999	8,423.52	9,304.67
Vasquez, Kyle	335009213	04/20/1999	103,000.00	115,081.88
Wolton, Peter	558249	06/04/2001	55,286.48	65,381.57
Total				763,595.58

List of Holders for a specific variable annuity.

Client Data System - DEMO-DEMO

Variable Annuities Portfolios [ASAP] (112)

Sub-Account	CUSIP	Curr. Price	As of Date	Asset Class
Alger All-Cap Growth	ASLA0060	8.194585	06/04/2001	Equity Assets
AST AIM Balanced	ASLA0050	21.819478	06/04/2001	Equity Assets
AST AIM Intl. Equity Port.	ASLHM010	36.515180	06/04/2001	Equity Assets
AST Federated High Yield	ASLA0090	14.039904	06/04/2001	Equity Assets
AST Founders Passport	ASLHM050	20.011668	06/04/2001	Inflation Hedged
AST INVSCO Equity Inc.	ASLA0110	22.092121	06/04/2001	Equity Assets
AST Janus Overseas Growth	ASLHM060	21.286729	06/04/2001	Equity Assets
AST Neuberger Berman M&C	ASLA0040	19.344115	06/04/2001	Equity Assets
Evergreen VA Global Ldrs.	ASLEV010	10.876267	06/04/2001	Other
Evergreen VA Spec. Equity	ASLEV020	12.405623	06/04/2001	Equity Assets
INVESCO VIP Health Sci.	ASLVM040	14.702156	06/04/2001	Equity Assets
INVESCO VIP Technology	ASLVM010	19.934747	06/04/2001	Equity Assets

List of client positions for a specific sub-account.

Client Data System - DEMO-DEMO

Variable Annuities [Ackerman, Joseph] - ASAP

Sub-Account	Pur. Date	Units	Cost	Value	Desired	Actual
Alger All-Cap Growth	11/12/1999	1,049,150,000	8,245.75	10,215.80	20	27
Evergreen VA Global Ldrs.	01/10/2000	462,155,261	4,000.00	5,027.45	10	14
AST Founders Passport	02/18/1999	1,097,397,351	9,500.00	21,960.75	70	59
Total		3,208,702,612	21,745.75	37,204.00	100	100

Variable Sub-Account

Pur. Date	11/12/1999
Cost/Tax	8,245.75
Units	1,649,150,000
Price Per Unit	6.194585
Value	10,215.80
Withdrawal	
Initial Cost	
Desired Alloc	20
Actual Alloc	27

Variable annuity sub-account position detail screen.

Date	Shares	Amount	Posted	Security Status	Acct# Status
100,000.000000	30,000.00	OK	CUSIP Exists	Match on Acct#	
600,000.000000	30,000.00	OK	CUSIP Exists	Match on Acct#	
2,045.720000	2,045.72	OK	CUSIP Exists	Match on Acct#	
1,500.000000	1,500.00	OK	CUSIP Exists	Match on Acct#	
2,045.720000	2,045.72	OK	CUSIP Exists	Match on Acct#	
1,500.000000	1,500.00	OK	CUSIP Exists	Match on Acct#	
400.000000	400.00	OK	CUSIP Exists	Match on Acct#	
400.000000	400.00	OK	CUSIP Exists	Match on Acct#	
10,000.000000	9,000.00	OK	CUSIP Exists	Match on Acct#	
400,000.000000	80,000.00	OK	CUSIP Exists	Match on Acct#	
2,028.500000	2,028.50	OK	CUSIP Exists	Match on Acct#	
2,028.500000	2,028.50	OK	CUSIP Exists	Match on Acct#	
3,000.000000	2,500.00	OK	CUSIP Exists	Match on Acct#	
8,333.333330	2,500.00	OK	CUSIP Exists	Match on Acct#	
12,500.000000	2,500.00	OK	CUSIP Exists	Match on Acct#	
8,250.000000	2,500.00	OK	CUSIP Exists	Match on Acct#	
50.000000	50.00	OK	CUSIP Exists	Match on Acct#	
50.000000	50.00	OK	CUSIP Exists	Match on Acct#	
100.000000	100.00	OK	CUSIP Exists	Match on Acct#	
100.000000	100.00	OK	CUSIP Exists	Match on Acct#	
70,000.000000	70,000.00	OK	CUSIP Exists	Match on Acct#	
70,000.000000	70,000.00	OK	CUSIP Exists	Match on Acct#	
25,000.000000	5,000.00	OK	CUSIP Exists	Match on Acct#	
80,000.000000	8,000.00	OK	CUSIP Exists	Match on Acct#	

Distribution Activity Report

Client Name	Security Name	Account#	Type	Transaction Date	Shares	Amount	Posted	Security Status	Acct# Status
Yornberg, Haimo	Opp. Ins. TE Bond Fund	99089957078	Divid.	12/31/1998	25.290000	25.29	OK	CUSIP Exists	Match on Acct#
Yornberg, Haimo	American High Yield	99089957078	Divid.	12/31/1998	25.290000	75.79	OK	CUSIP Exists	Match on Acct#
Waterman, Momoyo	American High Yield	99089953968	Divid.	12/31/1998	9.020000	9.02	OK	CUSIP Exists	Match on Acct#
Waterman, Momoyo	Opp. Ins. TE Bond Fund	99089953968	Divid.	12/31/1998	9.020000	9.02	OK	CUSIP Exists	Match on Acct#
Killinger, Ethel	American High Yield	99133013914	Divid.	12/31/1998	61.870000	61.87	OK	CUSIP Exists	Match on Acct#
Killinger, Ethel	Opp. Ins. TE Bond Fund	99133013914	Divid.	12/31/1998	61.870000	61.67	OK	CUSIP Exists	Match on Acct#
Halverson, Joe	American Mutual Fund	99010228848	Divid.	12/31/1998	13.510000	13.51	OK	CUSIP Exists	Match on Acct#
Halverson, Joe	Mess Investors Growth	99010228848	Divid.	12/31/1998	13.510000	13.51	OK	CUSIP Exists	Match on Acct#
Dawson, Carol	Opp. Ins. TE Bond Fund	99133073063	Divid.	12/31/1998	74.540000	74.54	OK	CUSIP Exists	Match on Acct#
Dawson, Carol	American High Yield	99133073063	Divid.	12/31/1998	74.540000	74.54	OK	CUSIP Exists	Match on Acct#
Chung, Harold	Opp. Ins. TE Bond Fund	99089708871	Divid.	12/31/1998	5.780000	5.76	OK	CUSIP Exists	Match on Acct#
Chung, Harold	American High Yield	99089708871	Divid.	12/31/1998	5.780000	5.76	OK	CUSIP Exists	Match on Acct#
Bartelo, Frank	Opp. Ins. TE Bond Fund	99089551828	Divid.	12/31/1998	3.360000	3.36	OK	CUSIP Exists	Match on Acct#
Bartelo, Frank	American High Yield	99089551828	Divid.	12/31/1998	3.360000	3.36	OK	CUSIP Exists	Match on Acct#
Antanson, Robert	Opp. Ins. TE Bond Fund	99089678873	Divid.	12/31/1998	13.450000	13.45	OK	CUSIP Exists	Match on Acct#
Antanson, Robert	American High Yield	99089678873	Divid.	12/31/1998	13.450000	13.45	OK	CUSIP Exists	Match on Acct#
Ackerman, Joseph	Opp. Ins. TE Bond Fund	99089748705	Divid.	12/31/1998	85.620000	85.62	OK	CUSIP Exists	Match on Acct#
Ackerman, Joseph	American High Yield	99089748705	Divid.	12/31/1998	85.620000	85.62	OK	CUSIP Exists	Match on Acct#

Distribution Activity

Lists all clients who are reinvesting distributions, as well as those who are receiving distributions in cash (FAN Mail only Report).

Symbol	Security Type	Posted
AAGFX	Mutual Funds	Yes
GTPAX	Mutual Funds	Yes
GTLAX	Mutual Funds	Yes
AVLFX	Mutual Funds	Yes
WEINX	Mutual Funds	Yes
ALLGZ	Mutual Funds	No
APGAX	Mutual Funds	No
ALTFX	Mutual Funds	No
TWCUX	Mutual Funds	No
TWVLX	Mutual Funds	No
TWCVX	Mutual Funds	No
AMAT	Stocks	No
BARAX	Mutual Funds	No
BGINX	Mutual Funds	No
BSCFX	Mutual Funds	No
CRUPQ	Stocks	No
A000103	Cash/TIME Deposits	No
COHR	Stocks	No
CNC	Stocks	No
KRY	Stocks	No

High-Low Price Summary Report

Symbol	Security Name	Price Date	Price	Low	High	Posted
HIGHY	American High Yield	02/01/2001	1.000000	1.000000	4.500000	OK
MIGFX	Mass Investors Growth	02/01/2001	1.000000			High
USGOVY	American - USGOVY	02/01/2001	1.000000	5.000000	30.000000	Low
INTERX	American International	02/01/2001	5.700000	2.500000	12.000000	OK
MRWTH	American Growth Fund	02/01/2001	7.040000	7.500000	40.000000	Low
LAFX	Lord Abbett Affiliated Fund	03/31/2000	5,500.000000			High
GTAGX	GT America Growth	03/31/2000	1,050.000000			High
LBNDX	Lord Abbett Bond-Debtenture	03/31/2000	2,020.000000			High
TEMRX	Templeton Real Estate Trust	03/31/2000	3,150.000000			High
COHCX	GT Global Health Care	03/31/2000	4,120.000000			High
ANCFX	Fundamental Investor	03/31/2000	3,150.000000			High
LTEXB	Limited Tax Exempt Bond Fund Of America	03/31/2000	518.000000			High
LBNDX	Lord Abbett Bond-Debtenture	03/30/2000	2,000.000000			High
GTAGX	GT America Growth	03/30/2000	1,000.000000			High
TEMRX	Templeton Real Estate Trust	03/30/2000	3,000.000000			High
GGICX	GT Global Health Care	03/30/2000	4,000.000000			High
ANCFX	Fundamental Investor	03/30/2000	3,000.000000			High
LTEXD	Limited Tax Exempt Bond Fund Of America	03/30/2000	500.000000			High
LAFX	Lord Abbett Affiliated Fund	03/30/2000	5,000.000000			High
LRNIX	Lord Abbett Bond-Debtenture	03/29/2000	2,000.000000			High
GTAGX	GT America Growth	03/29/2000	1,000.000000			High
LAFX	Lord Abbett Affiliated Fund	03/29/2000	5,000.000000			High
LTEXB	Lord Abbett Bond-Debtenture	03/29/2000	500.000000			High

Price Report

Lists all securities that are updated by daily prices.

“Receiving daily downloads from multiple Data Source Interfaces saves me hours of time every week and helps me provide accurate client statements with just a few keystrokes.”

Ross DeValois
Senior Vice President
MidAmerica Securities Management

Data Source Interfaces

Mutual Fund Interface°

DST FAN Mail
PFPC/DAZL
Resources Trust IMS
Rydex
The Vanguard Group

Clearing B/D°

NFSC/Fidelity
Pershing
Raymond James (RJFS)
TD Waterhouse

B/D Interfaces°

Lincoln Investment Planning
Linsco/Private Ledger (LPL)
Nathan & Lewis Financial
Services
Raymond James Financial
Services

Clearing Houses°

NSSC/IPS*

DST FAN Mail



Load Mutual Funds & REITs

AIM Management Group, Inc.
Alger Funds
Alliance Capital Management
American AAdvantage Funds
American Funds **
American Pension Investors
Trust
American Skandia Advisor
Funds
Armada
Calvert
CDC Nvest Funds
Centennial Funds
Centurion Trust Company
College Choice 529 Invest Plan
Davis Funds
Delaware Investments
Dreyfus
Eaton Vance+
Enterprise

Evergreen Funds
Expedition Funds
Federated
Fidelity Advisor
Fidelity Offshore
First Eagle SoGen Funds
Flex Funds
Franklin/Templeton Funds
GE Mutual Funds
Goldman Sachs
Guardian
Hartford Mutual Funds
Highmark Funds
IDEX
ING Pilgrim
Inland Real Estate Investment
Trust
INVESCO
Janus Advisor Series Class C
John Hancock Funds +

JP Morgan Funds (Chase
Vista)
Kemper
Kensington
Lazard Funds
Learning Quest
Liberty Funds
Lord Abbett
Mainstay +
Manulife Financial-College
Savings
Member Funds
Meridian Funds - Offshore
(MFS)
MFS
North American Funds
Nuveen Mutual Funds
Olstein Funds
One Group Mutual Funds
Oppenheimer Funds



Pioneer Investment Mgt, Inc.
Potomac Funds
Putnam+
SAFECO Mutual Funds
Security Funds
Sentinel
State Street
SunAmerica
Thornburg
Touchstone
Van Eck
Van Kampen
Waddell & Reed+
Well REIT/LP Products
Wells Fargo Funds
Wells S&P REIT Index Fund
WP Carey

No-Load Mutual Funds

American Century Funds
Ariel Mutual Funds
Berger
Citibank
Credit Suisse Warburg Pincus
Dodge & Cox Funds
Dunham & Associates
Federated
Founders
Harbor Funds

Frank Russell Investment
Management Company
Heartland Funds
Highmark Funds
IDEX
INVESCO
Janus
Janus Advisor Series Class I
Janus Aspen Funds
Jones & Babson

JPM Funds
Landmark Funds
Managers AMG Funds
MMA Praxis
Neuberger Berman
Olstein Funds
PIMCO
Potomac Funds
ProFunds
RS Investments

Scudder
SEI Asset Management
Programs
Selected Funds
T. Rowe Price
The Managers Funds
The Royce Funds
TIAA-CREF
Touchstone Funds
Value Line

Variable Annuities

AETNA Financial Services
Allmerica - Delaware
Allmerica - Pioneer
Allmerica - Scudder
Allmerica - Select
Allstate - Lincoln Benefit
Allstate Variable Annuity
American Skandia
American United Life
Ameritas Variable Life
Insurance Company
Anchor National Life Ins. Co.

Annuity Investors Life Ins. Co.
Conseco/Great American
Reserve Life
Equitable Life
Fortis Variable Annuity
GE Financial Assurance
Guardian Life Ins.
Hartford Life
ING Variable Annuities
Integrity Companies
Jackson National Life Ins. Co.
Keyport Life Insurance Co.

Lincoln National Life
Manulife Financial - Venture
MASS Mutual
Nationwide
New York Life (Mainstay Annuities)
Pacific Life
Penn Mutual
Peoples Benefit Life Ins. Co.
Phoenix Home Life
Protective Life
Provident Mutual/PLACA
Putnam Allstate Advisor

Putnam Allstate Advisor of NY
Safeco Variable Annuity
Security Benefit Life
Sun Life Financial
TIAA - Cref Variable Annuity
Touchstone Variable Annuity
Transamerica
Travelers Life & Annuity
United Investors Life Ins. Co.
USAllianz
Western Reserve Life
Zurich Life

PFPC/DAZL°



ABN/AMRO
Advantus
AIM
American Scandia
Bear Stearns
BlackRock Funds
Domini
Eaton Vance
Fremont
Galaxy Funds

Future Scholar 529 College
Savings
GAM Funds
Ivy Funds
Kelmore
Legg Mason
Longleaf
Managers Funds
Mathews Asian Funds
Metropolitan

Morningstar
Munder
Nations Funds
Neuberger Berman
North Track Funds
Pacific Funds
PIMCO Funds
Salomon
Seligman
Sit

Smith Barney Mutual Funds
South Dakota College Access
Funds
Strong Funds
TCW Galileo
Third Avenue Funds
Tweedy, Browne
Undiscovered
WM Group of Funds

* Coming Soon

+ Some restrictions apply

** Requires willingness to forgo paper confirmations

° May require third-party software



“At DST, we are committed to improving the process of providing mutual fund information to financial planners and advisors. We welcome the opportunity to work with E-Z Data as we seek to enhance the position of our mutual fund clients in the marketplace and to increase planner and advisor sales opportunities through easy access to customer account information.”

Robert Tritt
Group Vice President Client Support



DST World Headquarters, where over 40% of all mutual fund trades are processed.

Updated Fund Lists

DST FAN Mail

(800) 435-4112
www.dstfanmail.com

PFPC/DAZL

(800) 409-8774, ext 950
www.dazl.com

NSSC/IPS

(212) 855-5648
http://ips.dtcc.com/general/member-list.htm

Broker Dealers and Mutual Fund Sponsors

E-Z Data, Inc.
(800) 777-9188

The Data Source Interfaces can only be used in conjunction with the Client Data System program and the CDS Investment Tracking Module.



Proven in PracticeSM

918 E. Green Street • Pasadena, CA 91106 • 800-777-9188 • sales@ez-data.com • www.ez-data.com

© 2000-2003 E-Z Data, Inc. Client Data System® is a registered trademark of E-Z Data, Inc. All other product names are trademarks of their respective manufacturers or organizations. Functional and technical specifications provided herein are subject to change without notice.