

# DST VISION

## Instructions & Introduction

DSTVision is an interactive Web site that allows financial intermediaries such as Broker/Dealers and financial advisors to view funds, shareowner accounts, and dealer information.

Information such as shareowner positions, account options, transaction histories, fund pricing and yields, and hypothetical back-end redemption charge calculations are some of the features available through DSTVision. The current DSTVision web site also offers on-line statement viewing and printing, transaction processing and new account establishment.

DSTVision requires each representative to register/enroll prior to granting access. The following is a Registration Guideline Procedure in order to receive a User I.D. from DSTVision.

1. Go to: [www.dstvision.com](http://www.dstvision.com)
2. Click "Register Now"
3. Click "Choose Your Security Level"
4. Click "Representative"
5. Click "Choose your Broker/Dealer"
6. Scroll the list and "Choose "Fortune Financial Services"
7. Fill-in profile information
8. Enter the dealer # for each mutual fund you wish to have access to (list provided)

DST Vision will send you a USER I.D. and Password via email within a day or two.

1. Revisit [www.dstvision.com](http://www.dstvision.com).
2. Enter your I.D. and Password received from DSTVision's email.
3. Enter the Branch # of Fortune Financial Services for each Mutual Fund as "Branch 01".
4. Enter your Rep I.D. # from Fortune Financial Services.

If you should have any questions, contact DSTVision at 1-800-435-4112.

DSTVision may require one valid client Social Security Number or Client Account Number for each mutual fund you are requesting access to. Therefore, have your accounts close at hand. If you are requesting access to Variable Annuities, you should have a valid Client Contract Number.

## Broker/Dealer Numbers For Mutual Funds

AIM – 036256	Pacific Life – 0037
Alger – 9022	Park Avenue – 99113
Alliance – 4479	Pimco – 208792
Ark – 15066	Phoenix – 10109
American Funds – 32330	Prudential (PMFS) – A6143
Amerus – B4382	Pilgrim – 3635
Armada – 15066	Pioneer – 1307
Blackrock – 20158	North Track Fund – 40065
Calvert – 3049	Putnam – 32846
Colonial – 6404	Security Benefit – 7941
Columbia – 6404	Seligman – 4102
Calamos – 0477	Sentinel – 4215
Davis – 00159	Scudder – 2832
Dreyfus – 5824	Skandia – 900780
Delaware – 6704	State Street – 9898
Eaton Vance – 020279	Timothy Plan – 22255
Enterprise – 946	Toews – 1647
Federated – 48370	Van Kampen – 22476
Fidelity – 42150	Victory – 219
First American – 100009	Vista – 71342
First Investors – 2567	WM Funds (PFPC)- 919207
Franklin Templeton – 07293	
Flag – 1658	
Hartford – 2574	
Goldman Sacs – 51506	
Guardian VA – 1360	
IDEX – 2161	
ING – 3635	
Ivy Funds - 9042150	
JP Morgan – 71342	
Kemper – 2832	
Evergreen – 3802	
Liberty (Columbia) – 6404	
Lord Abbett – 31433	
Mainstay Funds - 11207	
Munder – 945452	
MFS – 42060	
NVEST – 17910	
Nuveen – 9415	
Oppenheimer – 9415	

**If you need a number  
that is not listed, please  
contact Vicki at our New  
Brighton office  
1-888-858-9956**