

Cashier's Checks and Acceptable Forms of Funding

For companies accepting cashier's checks:

- MUST be payable to the appropriate insurance company
- MUST be payable from the ACTUAL client - FBO Client Name
- NO third party checks

Annuity New Business

Insurance Company	Cashier's Check/Official Bank Checks
Allianz	Yes
American General	Yes - <u>MUST</u> be accompanied by Agent Cashier's check form #AGL103222-A
American National	Yes
AVIVA	Yes
Genworth	Yes
ING/USA	Yes (as long as 10k+)
ING Reliastar	Yes
Lincoln Financial Group	Yes
North American	Yes
Old Mutual	Yes
Reliance Standard	Yes (payable to RSL only)
The Standard	Yes

Life New Business

Insurance Company	Cashier's Check/Official Bank Checks
Allianz	Yes
American Fidelity	Yes
American General	Yes - <u>MUST</u> be accompanied by the Source of Funds Certification Form # AGLC103222
Banner	NO
Foresters	Yes
Genworth	Yes
ING Reliastar	NO
John Hancock	Yes
Lincoln Financial Group	Yes
Liberty Mutual	Yes
Lincoln Benefit Life	Yes
Pacific Life	Yes
North American	Yes
Old Mutual Financial Network	Yes
Transamerica	Yes
West Coast Life	NO
Western Reserve Life	Yes

Other items generally deemed unacceptable forms of payment:

Money Orders, Cash, Traveler's Checks, Starter Checks, checks drawn against credit lines, Third Party Checks (i.e. Discover, Visa, MasterCard, etc.)

Information provided subject to change

Please call Imeriti if you have any questions on a specific policy - 800.921.3100