

Mutual Fund Dealer Numbers -- First Asset Financial				
Fund Family	Telephone #	FAF Dealer #	Web Site	529 Plan
April 9, 2010				
AIG Sun America Funds	800-858-8850	2504	sunamericafunds.com	
Alger	800-992-5437	234279	algerfund.com	
Alliance Bernstein/w ACM	800-221-5672	5207	alliancebernstein.com	X
Allianz-PIMCO funds	888-852-3922	209670	allianzinvestors.com	
American Century	800-345-6488	7004498	americancentury.com	X
Am Century Learning Quest	800-579-2203	7004498	learningquestsavings.com	
American Funds	800-421-9900	54240	americanfundscom	X
API Trust	888-933-8274		apitrust.com	
Ariel Funds	800-292-7435	674	arielmutualfunds.com	
Ave Maria Funds	866-283-6274		avemariafund.com	
Behringer Harvard	866-655-3600	389	behringerharvard.com	
Calamos Investments	800-823-7386	100071	calamos.com	
Calvert Funds	800-368-2746	3901	calvert.com	
Catalyst Funds	866-447-4228		catalystmutualfunds.com	
Columbia Mgmt Services	800-322-2847	3501	columbiafunds.com	
Delaware Investments	800-362-7500	7194	delawareinvestments.com	
Dreyfus Funds	800-334-6899	6426	dreyfus.com	
Dunham Mutual Funds	800-442-4358		dunham.com	
DWS Scudder Inv. Service Co	800-621-5027	139107	dws-scudder.com	
Eagle Funds	800-421-4184	67402	eagleasset.com	
Eaton Vance	800-225-6265	21150	eatonvance.com	
Evergreen	800-225-2618	14823	evergreeninvestments.com	
Federated	800-245-5051	49331	federatedinvestors.com	
Fidelity Investments	800-522-7297	13910	advisorexpress.com	X
First Trust Portfolios L.P.	800-621-1675	8183	ftportfolios.com	
Flagship-Nuveen	888-296-1170	8009800	flagshipfunds.com	
Franklin Templeton	800-342-5236	5217	franklintempleton.com	X
Guardian-RS Funds	800-650-6505	99343	ggof.com	
Guggenheim	800-820-0888	139107	guggenheiminvestments.com	
Hartford(now also Fortis)Funds	800-800-2000	3193	hartfordinvestments.com	
Heartland Funds	888-505-5180	FAFI	heartlandfunds.com	
ING Mutual Funds	800-992-0180	4516	ingfunds.com	
Integrity	800-276-1262	by name	integrityfunds.com	
Invesco	800-959-4246	58484	invesco.com	X
John Hancock Funds	800-257-3336	139107	jhfunds.com	
Kelmoore Funds	877-606-6607	100010	kelmoore.com	
Legg Mason	203-703-7083		leggmason.com	
Loomis-Sayles Funds IXIS	800-633-3330	18790	loomissayles.com	
Lord Abbot/Affiliated	800-223-4224	128474	lordabbett.com	
Mainstay Funds	800-695-9950	11559	mainstayfunds.com	
MFS Funds	800-343-2829	55220	mfs.com	
MMA Praxis	800-977-2947	14370	mma Praxis.com	
Munder Funds	800-468-6337	OOO518	munderfunds.com	
Nationwide Funds	888-366-0404	FAFI	nationwidefunds.com	
Natixis Advisor Funds	800-862-4863	18790	ngam.natixis.com	
Northern Lights Fund Trust	855-891-0091	139107	www.nldistributors.com	
NuVeen-Flagship	888-296-1170	8009800	nuveen.com	
Oppenheimer	800-255-2750	2599	oppenheimerfunds.com	X
Pacific Funds	800-722-2333	736	pacificfunds.com	
PIMCO-Allianz Funds	888-852-3922	209670	investments.pimco.com	
Pioneer Funds	800-225-6292	804860	pioneerfunds.com	
Principal Family/Mutual Funds	800-451-5447	9204	principal.com	
ProFunds/Proshares	888-776-5717	FAFI	profunds.com	
Prudential Mutual Fund Srvc	800-353-2847	FAFI	prudential.com	
Putnam Funds	800-354-2228	29958	putnaminv.com	X
Reserve Funds	800-637-1700		reservefunds.com	
River Source (Seligman)	612-678-2079	5324		
RS Investments	415-591-2700	99343	rsinvestments.com	
Security Funds	888-755-2200	by name	securitybenefitplanner.com	
Stadion Funds	513-587-3400		ultimusfundsolutions.com	
Steelpath MLP Funds	800-255-2770		steelpath.com	
Timothy Plan	800-846-7526	139107	timothyplan.com	
Touchstone	800-638-8194	14370	touchstonefunds.com	
TransAmerica Idex	800-851-9777	2669	transamericaadvisor.com	
Virtus	800-243-1574	10980	virtus.com	
Wells Fargo Funds	888-877-9275	50151	wellsfargofunds.com	
Woodbury Financial			Union Security Hartford-Servicing Only	