

1st Discount Brokerage has selling agreements with the following fund families. Please contact Branislava Thorstad at 561-515-3205 with questions regarding direct mutual funds paperwork.

Fund Family	Dealer Number	Fund Family	Dealer Number
Aberdeen Funds	0026	ING	4122
AIG Sunamerica	2256	Invesco AIM Funds	36037
Alger	1210	John Hancock	39164
AllianceBernstein Funds	4527	JP Morgan	71631
Allianz and PIMCO Funds	211046	Kelmoore	099930
American Funds	30525	Leader Short Term Bond Fund	39164
American Century Investments	7004754	Liberty	3708
Ariel	1068	Lord Abbett	331
Black Rock Funds	909870	Mainstay	11289
Boston Partners	FDSC	MFS	040260
Calamos	20853	Munder	945534
Calvert	3344	North Track	FDSC
Columbia Funds	3708	Nuveen	8001060
College Savings Plan of Nebraska	1117102	Oppenheimer	2539
Davis	46193	Orbitex	39164
Delaware	7006	Pacific Life	0296
Dreyfus	3984	Phoenix	10805
Dunham Funds	13162	Pioneer	1611
DWS	5503	Prudential	D0026
Eaton Vance	099930	Putnam	30189
Eclipse	11289	RiverSource	6616
Enterprise	1058	Rydex Funds	39164
Evergreen	11655	Royce Funds	895
Federated	48480	Salomon Brothers	40170
Fidelity	39164	Seligman	5024
First American Funds	100066	Sentinel Funds	9310
First Investors	2925	Transamerica	2413
Franklin Templeton	08898	Thornburg	11667
GE Funds	2650	Tweedy Browne Co., LLC	1014
Goldman Sachs	50592	Van Kampen	23395
Grand Prix	10611	Van Eck Global Funds	3531
Hartford	2789	Virtus Funds	10805
High Mark Funds	1359	Wells Fargo	30438
IVY Funds	3910158		