

Direct Investment Access

Current as of September 2009

Investment	Phone Direct	Website	Account Login	Password/PIN
American Funds, PO Box 6007, Indianapolis, IN 46206				
	800-421-0180	www.americanfunds.com	Account Number	Last 4 Digits of SS# (initial Pin)
			_____	_____
Franklin Templeton Fds, PO Box 33033, St Petersburg, FL 33733				
	800-632-2301	www.franklintempleton.com	Click on "Register for Account Access" (left side of page)	
			_____	_____
First Eagle Funds, PO Box 2193424, Kansas City, MO 64121				
	800-334-2143	www.firsteaglefunds.com	Social Security Number	Create Pin at website
			_____	_____
IVA Funds, PO Box 8077, Boston, MA 02266-8077				
	866-941-4482	www.ivafunds.com	Click on "Shareholder Login" under Mutual Funds (bottom left of page)	
			_____	_____
TD Ameritrade Brokerage A/C, PO Box 2226, Omaha, NE 68103				
Note: TD Ameritrade requires investors to contact our firm for all account matters.			Account Number	Last 4 digits of SS#, unless starts with 0, then first 4 digits of SS#
	866-268-3247	www.ameritradeadvisor.com	_____	_____
Potomac Management, 21 N. Hanson, #203, Easton, MD 21601				
	800-768-6622	www.potomacfund.com	Phone us for your User ID and Initial Pin	
			_____	_____
Miscellaneous Investment Groups				
AIM Investments	800-457-0630		Lincoln National, American Legacy	800-942-5500
Aris Management	814-231-3710		US Allianz, Valuemark Annuity	800-624-0197
Bright Start	877-432-7444		Jackson National Life	800-873-5654
Bright Directions	866-722-7283			
DWS Funds	800-728-3337			
Eaton Vance Funds	800-262-1122			
Fidelity Advisor Fds	877-208-0098			
Hartford Funds	888-843-7824			
John Hancock Funds	800-225-5291			
MFS Funds	800-225-2606			
Oppenheimer Funds	800-225-5677			
Pioneer Funds	800-225-6292			
Putnam Funds	800-225-1581			

