

Name	Funds Selling Agreement
Advantage Capital Corporation	X
Advisors Clearing Network, Inc.	X
AIG Financial Advisors	X
Allegiant Securities, LLC	X
American General Securities, Inc.	X
American Portfolios Financial Services	X
Arete Wealth Management, LLC	X
Arthur W. Wood Company	X
Ausdal Financial Partners, Inc.	X
Axa Advisors, LLC	X
Beaconsfield Financial Services, Inc.	X
Benefit Trust Company	X
Cadaret Grant & Company	X
Cambridge Investment Research, Inc.	X
Cambridge Legacy Securities, LLC	X
Capital Analysts, Incorporated	X
Cary Street Partners, LLC	X
Charles Schwab & Co., Inc.	X
City Securities Corp	X
Clearview Correspondent Services	X
Comerica Bank	X
Commonwealth Financial Network	X
Comprehensive Asset Management & Servicing, Inc.	X
Coordinated Capital Securities, Inc.	X
CRI Securities, LLC	X
Crown Capital Securities	X
CUNA Brokerage Services, Inc.	X
Cutter & Co.	X
Delta Equity Service	X
Dempsey Lord Smith, LLC	X
Deutsch Bank Securities, Inc.	X
E*Trade Clearing, LLC	X
Eagle One Investments, LLC	X

An investor should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. The prospectus contains this and other information about the Fund. A copy of the prospectus is available by calling Shareholder Services at (866) 383-7363.

The prospectus should be read carefully before investing.

Ensemble Financial Services	X
Essex Financial Services, Inc.	X
Financial Advisers of America	X
Financial Network Investment Corporation	X
Financial Telesis, Inc.	X
Fintegra, LLC	X
First Asset Financial, Inc.	X
First Clearing, LLC	X
First Heartland Capital, Inc.	X
First Southwest Company	X
FolioFN Investments, Inc.	X
Foothill Securities, Inc.	X
FSC Securities Corporation	X
Geneos Wealth Management	X
Genworth Financial Securities	X
Girard Securities, Inc.	X
Global World Network Securities (GWN)	X
Great American Advisors (Previously named AAG Sec Inc)	X
Guarranty Brokerage Services, Inc.	X
Gunn Allen Financial, Inc.	X
GWFS (Great West) Equities, Inc.	X
H Beck Inc.	X
Harbour Investments, Inc.	X
IMS Securities, Inc.	X
Independent Capital Co.	X
Independent Financial Group, LLC	X
ING Financial Partners, Inc.	X
InterSecurities, Inc. (ISI)	X
Investment Professionals, Inc.	X
Investors Security Capital Corp.	X
J.P. Morgan Securities, Inc.	X
J.P. Turner & Co., LLC	X
J.W. Cole Financial, Inc.	X
Janney Montgomery Scott, LLC	X

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KCD Financial, Inc.	X
Key Investment Services	X
KMS Financial Services, Inc.	X
Kovack Securities, Inc.	X
L.M. Kohn & Company	X
Lamon & Stern, Inc.	X
Legent Clearing, LLC	X
Lincoln Financial Advisors (LFA)	X
Lincoln Financial Group	X
Linsco Private Ledger	X
M&T Bank	X
Mass Mutual Life Insurance Company	X
MCL Financial Group, Inc.	X
Medallion Investment Services	X
Mesirow Financial, Inc.	X
MG Trust Co. (Matrix)	X
Mid Atlantic Capital Corp	X
MML Distributors	X
MML Investor Services	X
Moloney Securities	X
Morgan, Keegan & Company, Inc.	X
Multi Financial Securities Corporation	X
Mutual Of Omaha Investor Services	X
National Financial Services Corporation	X
National Pension and Group Consultants, Inc., the B/D for FTJ FundChoice, LLC	X
New Bridge Securities Corp.	X
Next Financial Group	X
NFP Securities	X
Nicols Investment Corp.	X
North Ridge Securities Corp.	X
Northeast Securites, Inc.	X
Northstar Financial Partners, Inc.	X
Packerland Brokerage Services, Inc.	x
Penson Financial Services, Inc.	X

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Pershing Advisor Solutions, LLC	X
Pershing, LLC	X
Pershing, LLC - FundVest Institutional Addendum (NTF - Class A only)	X
Planned Investment Co. Inc.	X
PrimeVest Financial Services, Inc.	X
Princor Financial Services Corp.	X
ProEquities, Inc.	X
Professional Asset Management, Inc.	X
Provident Private Capital Partners, Inc.	X
Prudential Investment Management	X
Prudential Retirement	X
QA3 Financial Corporation	X
Rampart Financial Services	X
RBC Wealth Management	X
Reliance Trust Company	X
Resource Horizons Group LLC	X
Ridge Clearing & Outsourcing Solutions, Inc.	X
Ridgeway & Conger, Inc.	X
Robert W. Baird & Co. Inc.	X
ROGO Capital	X
Royal Alliance	X
Sammons Securities Co LLC	X
ScotTrade, Inc.	X
Securian Financial Services, Inc.	X
Securities America Inc.	X
SEI Private Trust Company	X
Sigma Financial	X
SMH Capital, Inc.	X
Southwest Securities, Inc.	X
Sterne, Agee & Leach, Inc.	X
Stifel, Nicolaus & Co, Inc.	X
Strategic Financial Alliance, Inc. (The)	X
Summit Brokerage Services, Inc.	X
Syndicated Capital, Inc.	X

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T. Rowe Price Retirement Plans Services, Inc.	X
TD Ameritrade Trust Company	X
TD Ameritrade, Inc.	X
TFS Securities, Inc.	X
The Enterprise Securities Company	X
The O.N. Equity Sales Company (Ohio National or ONESCO)	X
Trade PMR, Inc.	X
Triad Advisors, Inc.	X
UBS Financial Services	X
Union Bank (of California), NA	X
United Planners Financial Services of America	X
Vanguard Brokerage Services / Vangaurd Marketing Corp. - Class A for purchase only	X
VSR Advisory Services (div of VSR Financial Services, Inc)	X
W. R. Taylor & Co. , Inc.	X
Waterford Investor Services Inc	X
Waterstone Financial Group (Sterling Ins Svcs)	X
Wells Fargo Investments, LLC (including AG Edwards)	X
Williams Financial Group	X
Wilmington Trust Company	X
Wilmington Trust Retirement and Institutional Services Company	X
Workman Securities Corp.	X
World Equity Group	X
WRP Investments, Inc.	X

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