

|  |               |     |     |                     | Direct Mutual Fund Selling Agreements                                                                                             |
|-----------------------------------------------------------------------------------|---------------|-----|-----|---------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| FUNDS                                                                             | DEALER NUMBER | RIA | B/D | CONTACT INFORMATION | Website                                                                                                                           |
| Aegis Value Fund                                                                  |               |     |     | 1-800-345-2021      | <a href="http://www.aegisfunds.com/valuefund/index.html">http://www.aegisfunds.com/valuefund/index.html</a>                       |
| Afba 5 Star Funds                                                                 |               |     | X   | 1-800-243-9865      | <a href="https://secure.afba.com/mutualfunds/mutual-funds">https://secure.afba.com/mutualfunds/mutual-funds</a>                   |
| AIG Sun America Funds                                                             | 2551          |     | X   | 1-800-858-8850      | <a href="http://www.sunamericafunds.com/sun.nsf/home?OpenF">http://www.sunamericafunds.com/sun.nsf/home?OpenF</a>                 |
| AIM Funds/Invesco                                                                 | 0059248       |     | X   | 1-800-959-4246      | <a href="https://www.aiminvestments.com/portal/site/aim#">https://www.aiminvestments.com/portal/site/aim#</a>                     |
| Alger Funds                                                                       | 102950        |     | X   | 1-800-992-3863      | <a href="http://www.alger.com/pt/appmanager/algerportal/we">http://www.alger.com/pt/appmanager/algerportal/we</a>                 |
| Alliance Bernstein                                                                | 0005270       |     | X   | 1-800-221-5672      | <a href="http://www.alliancebernstein.com/Portal/GenericTX">http://www.alliancebernstein.com/Portal/GenericTX</a>                 |
| Allianz Funds - Multi-Strategy Funds                                              | 209988        |     | X   | 1.800.426.0107      | <a href="http://www.allianzinvestors.com/">http://www.allianzinvestors.com/</a>                                                   |
| Alpine Funds                                                                      |               |     | X   | 1-888-785-5578      | <a href="http://www.alpinefunds.com/">http://www.alpinefunds.com/</a>                                                             |
| American Century                                                                  | 7004594       |     | X   | 1-800-345-2021      | <a href="https://www.americancentury.com/index.jsp">https://www.americancentury.com/index.jsp</a>                                 |
| American Funds                                                                    | 75320         |     | X   | 1-800-421-0180      | <a href="http://www.americanfunds.com/default-home.htm">http://www.americanfunds.com/default-home.htm</a>                         |
| Appleseed Funds                                                                   | 1102          |     | X   | 1-312-896-9660      | <a href="http://www.appleseedfund.com/">http://www.appleseedfund.com/</a>                                                         |
| AQR Funds                                                                         |               |     | X   | 1-866-290-2688      | <a href="https://funds.aqr.com/">https://funds.aqr.com/</a>                                                                       |
| Ariel Funds                                                                       | 100384        |     | X   | 1-800-292-7435      | <a href="https://www.arielinvestments.com/">https://www.arielinvestments.com/</a>                                                 |
| ASpire                                                                            |               |     | X   | 1-866-634-5873      | <a href="https://www.aspireonline.com/">https://www.aspireonline.com/</a>                                                         |
| Aston Funds                                                                       | 7117          |     | X   | 1-312-268-1400      | <a href="http://astonfunds.com/funds">http://astonfunds.com/funds</a>                                                             |
| Baird Funds                                                                       | 100041        |     | X   | 1-800-444-9102      | <a href="http://www.bairdfunds.com/funds-and-performance">http://www.bairdfunds.com/funds-and-performance</a>                     |
| Blackrock Funds                                                                   | 20084         |     | X   | 1-877-ASK-1BLK      | <a href="http://www.blackrock.com/investing/resources/contact-us">http://www.blackrock.com/investing/resources/contact-us</a>     |
| Boyar Value Funds                                                                 |               |     | X   | 1-212-995-8300      | <a href="http://boyarassetmanagement.com/">http://boyarassetmanagement.com/</a>                                                   |
| Bridgeway Funds                                                                   | Spire         |     | X   | 1-800-661-3550      | <a href="http://www.bridgewayfunds.com/">http://www.bridgewayfunds.com/</a>                                                       |
| Calamos                                                                           | 100460        |     | X   | 1-630-245-7200      | <a href="http://www.calamos.com/mutualfunds/default.aspx">http://www.calamos.com/mutualfunds/default.aspx</a>                     |
| Calvert Funds                                                                     | 3786          |     | X   | 1-800-368-2745      | <a href="http://www.calvert.com/funds.html">http://www.calvert.com/funds.html</a>                                                 |
| Castle Focus Funds                                                                |               |     | X   | 703-260-1921        | <a href="http://www.castleim.com/">http://www.castleim.com/</a>                                                                   |
| Catalyst Funds                                                                    |               |     | X   | 1-866-447-4228      | <a href="http://www.catalystmutualfunds.com/">http://www.catalystmutualfunds.com/</a>                                             |
| Cohen & Steers                                                                    | 55023         |     | X   | 1-800-330-7348      | <a href="http://www.cohenandsteers.com/">http://www.cohenandsteers.com/</a>                                                       |
| Columbia Management                                                               | 7846          |     | X   | 1-800-322-2847      | <a href="http://www.columbiamanagement.com/">http://www.columbiamanagement.com/</a>                                               |
| Davis Funds                                                                       | 135474        |     | X   | 1-800-717-3477      | <a href="http://www.davisfunds.com/">http://www.davisfunds.com/</a>                                                               |
| Delaware Investments                                                              | 7773          |     | X   | 1-215-255-1200      | <a href="http://www.delawareinvestments.com/">http://www.delawareinvestments.com/</a>                                             |
| Deutch Bank (DWS Funds)                                                           |               |     | X   | 1-800-621-1148      | <a href="https://fundsus.deutscheawm.com/EN/">https://fundsus.deutscheawm.com/EN/</a>                                             |
| Dodge & Cox Funds                                                                 | 8808          |     | X   | 1-800-621-3979      | <a href="https://www.dodgeandcox.com/">https://www.dodgeandcox.com/</a>                                                           |
| Domini Funds                                                                      | 100127        |     | X   | 1-800-582-6757      | <a href="http://www.domini.com/domini-funds">http://www.domini.com/domini-funds</a>                                               |
| Doubleline                                                                        | 100091        |     | X   | 1-213-633-8200      | <a href="http://www.doubleline.com">http://www.doubleline.com</a>                                                                 |
| Dreyfus Funds                                                                     | 6622          |     | X   | 1-888-782-6620      | <a href="http://www.dreyfus.com/">http://www.dreyfus.com/</a>                                                                     |
| Dunham Funds                                                                      | 090           |     | X   | 1-800-442-4358      | <a href="http://www.dunham.com/fundlist.aspx">http://www.dunham.com/fundlist.aspx</a>                                             |
| Eagle Family Funds                                                                | 22200         |     | X   | 1-800-421-4184      | <a href="http://eagleasset.com/">http://eagleasset.com/</a>                                                                       |
| Eaton Vance                                                                       | 021336        |     | X   | 1-800-262-1122      | <a href="http://www.eatonvance.com/">http://www.eatonvance.com/</a>                                                               |
| Evergreen Funds                                                                   | 14898         |     | X   | 1-800-346-3858      | <a href="http://www.evergreeninvestments.com/">http://www.evergreeninvestments.com/</a>                                           |
| Fairholme Funds                                                                   | 910009        |     | X   | 1-866-202-2263      | <a href="http://www.fairholmfunds.com/">http://www.fairholmfunds.com/</a>                                                         |
| FBR Funds                                                                         | 14545         |     | X   | 1-800-846-5050      | <a href="http://fbr.com">http://fbr.com</a>                                                                                       |
| Federated Funds                                                                   | 49324         |     | X   | 1-800-245-5051      | <a href="http://www.federatedinvestors.com/">http://www.federatedinvestors.com/</a>                                               |
| Fenimore (FAM Funds)                                                              |               |     | X   | 1-800-721-5391      | <a href="http://www.famfunds.com/">http://www.famfunds.com/</a>                                                                   |
| Fidelity                                                                          | 14413         |     | X   | 1-800-343-3548      | <a href="https://www.fidelity.com/">https://www.fidelity.com/</a>                                                                 |
| First American Fund                                                               | 100127        |     | X   | 1-800-677-FUND      | <a href="http://www.firstamericanfunds.com/">http://www.firstamericanfunds.com/</a>                                               |
| First Eagle Funds                                                                 | 97765         |     | X   | 1-800- 334-2143     | <a href="http://www.firsteaglefunds.com/index.php">http://www.firsteaglefunds.com/index.php</a>                                   |
| Forum Funds                                                                       | 0443          |     | X   |                     |                                                                                                                                   |
| FPA Funds (First Pacific Advisors)                                                |               |     | X   | 1-800-982-4372      | <a href="http://www.fpafunds.com/contact-us">http://www.fpafunds.com/contact-us</a>                                               |
| Franklin Templeton                                                                | 05293         |     | X   | 1-800-632-2301      | <a href="https://www.franklintempleton.com/">https://www.franklintempleton.com/</a>                                               |
| Gabeli Funds                                                                      | 3052          |     | X   | 1-800-422-3554      | <a href="http://www.gabelli.com/">http://www.gabelli.com/</a>                                                                     |
| Gateway Funds                                                                     | 90194         |     | X   | 1-800-862-4863      | <a href="http://ngam.natixis.com/">http://ngam.natixis.com/</a>                                                                   |
| Good Harbor                                                                       |               |     | X   | 1-312-224-8150      | <a href="http://ghf-funds.com/">http://ghf-funds.com/</a>                                                                         |
| Hartford Funds                                                                    | 67635         |     | X   | 1-888-843-7824      | <a href="http://www.hartfordfunds.com/">http://www.hartfordfunds.com/</a>                                                         |
| Heartland Funds                                                                   | 9302          |     | X   | 1-800-432-7856      | <a href="http://www.heartlandfunds.com/">http://www.heartlandfunds.com/</a>                                                       |
| Henderson Global Funds                                                            | 6226          |     | X   | 1-866-443-6337      | <a href="http://www.henderson.com/henderson">http://www.henderson.com/henderson</a>                                               |
| Hennessy Funds                                                                    | 10062         |     | X   | 1-800-966-4354      | <a href="http://www.hennessyfunds.com/">http://www.hennessyfunds.com/</a>                                                         |
| Heritage Funds (Eagle Funds)                                                      | 22200         |     | X   | 1-800-421-4184      | <a href="http://www.heritagefunds.com/">http://www.heritagefunds.com/</a>                                                         |
| Highland Funds                                                                    |               |     | X   | 1-877-665-1287      | <a href="http://highlandfunds.com/">http://highlandfunds.com/</a>                                                                 |
| ING Funds                                                                         | 4565          |     | X   | 1-800-334-3444      | <a href="http://www.ingfunds.com/">http://www.ingfunds.com/</a>                                                                   |
| Integrity Funds                                                                   | n/a           |     | X   | 1-701-852-5292      | <a href="http://www.integrityvikingfunds.com/PortalIntegrityFunds/">http://www.integrityvikingfunds.com/PortalIntegrityFunds/</a> |
| Ivy Funds                                                                         | 913226        |     | X   | 1-800-777-6472      | <a href="https://www.ivyfunds.com/">https://www.ivyfunds.com/</a>                                                                 |
| Janus Funds                                                                       |               |     | X   | 1-800-305-2687      | <a href="https://www.janus.com/">https://www.janus.com/</a>                                                                       |
| Jennison Dryden Funds (Prudential)                                                | 990239        |     | X   | 1-800-225-1852      | <a href="http://www.jennisondryden.com/view/page">http://www.jennisondryden.com/view/page</a>                                     |
| John Hancock Funds                                                                | 144131        |     | X   | 1-617-663-7935      | <a href="http://www.jhinvestments.com/fund/pricetable.aspx">http://www.jhinvestments.com/fund/pricetable.aspx</a>                 |
| JP Morgan Funds                                                                   | 144131        |     | X   | 1-800-480-4111      | <a href="https://www.jpmorganfunds.com/">https://www.jpmorganfunds.com/</a>                                                       |
| Keeley Funds                                                                      |               |     | X   | 1-800-533-5344      | <a href="http://www.keeleyfunds.com/">http://www.keeleyfunds.com/</a>                                                             |
| Kensington Funds (Forward Funds)                                                  | 100057        |     | X   | 1-800-253-2949      | <a href="http://www.kig.com/">http://www.kig.com/</a>                                                                             |
| Kinetics Funds                                                                    | 100077        |     | X   | 1-800-930-3828      | <a href="http://www.kineticsfunds.com/index.htm">http://www.kineticsfunds.com/index.htm</a>                                       |
| Lord Abbett                                                                       | N/A           |     | X   | 1-888-522-2388      | <a href="https://www.lordabbett.com/us/la/home/welcome.js">https://www.lordabbett.com/us/la/home/welcome.js</a>                   |
| Mainstay Funds                                                                    | 11586         |     | X   | 1-800-624-6782      | <a href="http://www.nyim.com/mainstayfunds#">http://www.nyim.com/mainstayfunds#</a>                                               |
| Manning and Napier Funds                                                          | SPLC          |     | X   | 1-800-466-3863      | <a href="https://www.manning-napier.com/">https://www.manning-napier.com/</a>                                                     |

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