



Dealer Name

Aegis Investments, Inc.
Agreement Disposition Status
Alexander Investment Services
Alight Financial Solutions, LLC
American Investors Company
Ameriprise Financial, Inc.
Apex Clearing Corporation
APW Capital Inc.
Aurum Securities Corporation
Axos Clearing LLC
BB&T Securities, LLC
Belle Haven Investment Management
Berthel Fisher & Company Financial
Calton & Associates, Inc.
Cambridge Investment Research, Inc.
Cantella & Co., Inc
Centaurus Financial, Inc.
Cetera Advisor Networks LLC
Cetera Advisors LLC
Cetera Financial Specialists LLC
Cetera Investment Services LLC
Charles Schwab & Co
CNA Investor Services
Commonwealth Financial Network
Community Bank, NA
Coordinated Capital Securities, Inc.
CRI Securities, LLC
CUSO Financial Services, L.P.
Cutter and Company Brokerage, Inc.
D.A. Davidson & Company
Dorsey & Company, Inc.
DST Market Services LLC
E Trade Savings Bank
E Trade Securities, LLC
Eastern Point Securities, Inc.
Edward Jones & Company, Inc.
Fimco Securities Group, Inc.
First Allied Securities, Inc.
First Clearing, LLC
First Heartland Capital, Inc.
First Matrix Investment Services, Corp.
First State Financial Management
FIS Brokerage & Securities Services LLC
Freedom Financial Inc.

Goelzer Investment Management, Inc.
GWFS Equities, Inc.
GWN Securities, Inc.
H. Beck Inc.
Harbour Investments, Inc.
Hilltop Securities Inc.
HSBC Bank USA, N.A.
Huckin Financial Group, Inc.
Huntleigh Securities Corp.
IFP Securities, LLC
Independent Financial Group, LLC
Instinet, LLC
Integrated Financial Planning Services
InterCarolina Financial Services, Inc.
Intersecurities, Inc.
INTL FCStone Financial, Inc
INVEST Financial Corporation
Investacorp, Inc.
Investment Centers of America, Inc.
Investment Security Corporation
Janney Montgomery Scott, LLC
Jefferies LLC
JJB Hilliard, W.L. Lyons, Inc.
JP Morgan Chase Bank, NA
JP Morgan Securities, LLC
KMS Financial Services, Inc.
LaSalle St. Securities, LLC
LM Kohn & Company
LPL Financial LLC
Mack Investment Securities, Inc.
Maplewood Investment Advisors, Inc.
MBSC, LLC
Mesirow Financial, Inc.
MG Trust Company LLC, dba Matrix Trust Company
Michigan Securities, Inc.
Mid Atlantic Capital Corp (MACC)
Mid Atlantic Clearing & Settlement Corp (MACSC)
Miller, Johnson, Steichen, Kinnard, Inc
MML Investors Services, LLC
Money Concepts Capital Corporation
Morgan Stanley Smith Barney LLC
MSCS Financial Services, LLC
MWA Financial Services, Inc.
National Financial Services Corp.
National Planning Corporation
Nations Financial Group, Inc.
NBC Securities, Inc.
Oppenheimer & Co. Inc.
Parkland Securities LLC
Paulson Investment Company, Inc.
Peoples Securities, Inc.
Pershing Advisor Solutions

Pershing LLC
Philip J Greenblatt Securities
Planmember Securities Corporation
Portsmouth Financial Services
Presidential Bank, FSB
Principal Securities, Inc
ProEquities, Inc.
Progressive Asset Management
Prospera Financial Services
Purshe Kaplan Sterling Investments, Inc.
RBC Capital Markets
RBS Securities, Inc.
Reliance Trust Company
Sage Point
Saperston Asset Management, Inc.
SCF Securities, Inc.
Securian Financial Services, Inc.
Securities America, Inc.
SEI Private Trust Company
Sigma Financial Corporation
Sisung Securities Corp.
Smith Moore & Company
Stancorp Equities, LLC
Stifel, Nicolaus & Company, Inc.
StockCross Financial Services, Inc.
Summit Brokerage Services, Inc.
TC Advisors Network, Inc.
TD Ameritrade Clearing, Inc.
TFS Securities, Inc.
Trade PMR, Inc.
Triad Advisors Inc.
U.S. Bancorp Investments, Inc.
Vanguard Marketing Corporation
Voya Institutional Trust Company
Wall Street Access
World Equity Group, Inc.
York Securities

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The Funds' investment objectives, risks, charges and expenses must be considered carefully before investing. The summary and statutory prospectuses contain this and other important information about the investment company, and may be obtained by calling 1-866-964-4683. or visiting www.monetta.com. Read it carefully before investing.

Mutual fund investing involves risk. Principal loss is possible. The Funds may make short-term investments, without limitation, for defensive purposes, which investments may provide lower returns than other types of investments. The portion of the Monetta Core Growth Fund that invests in underlying ETF's that track the Index will be subject to certain risks which are unique to tracking the Index. By investing in ETF's, you will indirectly bear your share of any fees and expenses charged by the underlying funds, in addition to indirectly bearing the principal risks of the funds. Growth-oriented funds may under-perform when growth stocks are out of favor. Please refer to the prospectus for further details. While the funds are no-load, management and other expenses still apply.

Monetta Financial Services, Inc. is the adviser to the Monetta Funds. The Monetta Funds are distributed by Quasar Distributors, LLC