



# Model Management (XPN/AP7)

## Available Managers and Pricing

The American Portfolios Advisors, Inc. (APA) managers, strategies, minimums and fees are subject to change without notice. Thirty days written notice will be provided if pricing increases for existing accounts with a specific manager strategy.

Breakpoint pricing is available starting at \$500,000 and is based on each account's value. The breakpoint schedule is automatically applied to eligible accounts. Please confer with your Investment Advisor Representative (IAR) for detailed information on the breakpoint schedule.

Manager	Investment Style	Account Minimums	Manager Code/ Program Fee
<b>4Thought Financial Group</b>			
Contact: Jesse Mackey (516) 300-1617 www.4tfg.com	4Thought Mutli-Contingency Unconstrained	\$25,000	<b>(4TF0301)</b> 55 bps
	4Thought Opportunistic Systematic Investing	\$25,000	<b>(4TF0302)</b> 55 bps
<b>Advisors Capital Management</b>			
Contact: Claire Comerford (201) 447-3400 www.advisorscapital.com	Model Global Dividend	\$100,000	<b>(ACM0301)</b> 70 bps
	Model Global Growth	\$100,000	<b>(ACM0302)</b> 70 bps
	Model International Dividend	\$100,000	<b>(ACM0303)</b> 70 bps
	Model Mid/Small Cap	\$100,000	<b>(ACM0304)</b> 70 bps
<b>Alesco Advisors, LLC</b>			
Contact: Justin Sansone (585) 586-0970 www.alescoadvisors.com	Global Balanced	\$50,000	<b>(ALE0301)</b> 55 bps
<b>Andersen Capital Management</b>			
Contact: Peter C Andersen (617) 678-2002 www.andersencapitalmanagement.com	Weather Mark	\$50,000	<b>(AND0301)</b> 70 bps
<b>Argus Investors' Counsel</b>			
Contact: Richard Ciuba (212) 425-7500 www.argusinvest.com	Core Equity	\$100,000	<b>(ARG0301)</b> 55 bps
<b>ARK Investment Management</b>			
Contact: Lisa Langley, Emerge Capital Management (716) 970-4512/ 887-8EMERGE360 www.ark-invest.com	Disruptive Innovation Global Growth	\$60,000	<b>(ARK0301)</b> 75 bps

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<b>Beacon Capital Management, Inc.</b>			
Contact: Kartha James (937) 569-4068 www.beaconinvesting.com	Beacon Vantage 2.0 Aggressive	\$25,000	<b>(ERG0301)</b> 55 bps
	Beacon Vantage 2.0 Balanced	\$25,000	<b>(ERG0302)</b> 55 bps
	Beacon Vantage 2.0 Conervative	\$25,000	<b>(ERG0303)</b> 55 bps
	Beacon Vantage 3.0 Aggressive	\$25,000	<b>(ERG0304)</b> 55 bps
	Beacon Vantage 3.0 Balanced	\$25,000	<b>(ERG0305)</b> 55 bps
<b>Beaumont Capital Management</b>			
Contact: Daniel Dixon (772) 742-2997 Contact: Denis Rezendes (781) 531-8507 www.investbcm.com	BCM Decathlon Growth Tactics	\$40,000	<b>(BCM0301)</b> 55 bps
	BCM Decathlon Moderate Tactics	\$40,000	<b>(BCM0302)</b> 55 bps
	BCM Decathlon Javelin Market Neutral	\$30,000	<b>(BCM0303)</b> 70 bps
<b>Berkshire Asset Management</b>			
Contact: Jason Reilly (570) 825-2600 www.berkmgt.com	Dividend Growth and Income Strategy	\$40,000	<b>(BAM0301)</b> 55 bps
<b>BlackRock Investment Management</b>			
Contact: Brad Stanger (646) 231-1603 www.blackrock.com	Blackrock Target Allocation ETF - 0/100	\$25,000	<b>(BRK0301)</b> 35 bps
	Blackrock Target Allocation ETF - 10/90	\$25,000	<b>(BRK0302)</b> 35 bps
	Blackrock Target Allocation ETF - 100/0	\$25,000	<b>(BRK0303)</b> 35 bps
	Blackrock Target Allocation ETF - 20/80	\$25,000	<b>(BRK0304)</b> 35 bps
	Blackrock Target Allocation ETF - 30/70	\$25,000	<b>(BRK0305)</b> 35 bps
	Blackrock Target Allocation ETF - 40/60	\$25,000	<b>(BRK0306)</b> 35 bps



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<b>BlackRock Investment Management - Continued</b>			
Contact: Brad Stanger (646) 231-1603 www.blackrock.com	Blackrock Target Allocation ETF - 50/50	\$25,000	<b>(BRK0307)</b> 35 bps
	Blackrock Target Allocation ETF - 60/40	\$25,000	<b>(BRK0308)</b> 35 bps
	Blackrock Target Allocation ETF - 70/30	\$25,000	<b>(BRK0309)</b> 35 bps
	Blackrock Target Allocation ETF - 80/20	\$25,000	<b>(BRK0310)</b> 35 bps
	Blackrock Target Allocation ETF - 90/10	\$25,000	<b>(BRK0311)</b> 35 bps
<b>Broxton Capital Advisors</b>			
Contact: Allen Cooke (310) 208-2151 www.broxtontcapital.com	Alpha Portfolio	\$25,000	<b>(BCA0301)</b> 75 bps
	Smart Yield	\$25,000	<b>(BCA0302)</b> 75 bps
<b>Capital Group (Am Funds)</b>			
Contact: Advisor Marketing (800) 421-9900 www.thecapitalgroup.com	American Funds Moderate Growth and Income Model Portfolio F2	\$25,000	<b>(PSMG12)</b> 35 bps
	American Funds Tax-Exempt Preservation Model F2	\$25,000	<b>(PSTEP2)</b> 35 bps
	American Funds Preservation Model F2	\$25,000	<b>(PSP002)</b> 35 bps
	American Funds Tax-Aware Conservative Growth and Income Model F2	\$25,000	<b>(PSAG12)</b> 35 bps
	American Funds Conservative Growth and Income Model Portfolio F2	\$25,000	<b>(PSCG12)</b> 35 bps
	American Funds Growth and Income Model F2	\$25,000	<b>(PSGI02)</b> 35 bps
	American Funds Growth Model F2	\$25,000	<b>(PSG002)</b> 35 bps
	American Funds Global Growth Model F2	\$25,000	<b>(PSGG02)</b> 35 bps
	American Funds Retirement Income-Conservative Model F2	\$25,000	<b>(RIC002)</b> 35 bps

Manager	Investment Style	Account Minimums	Manager Code/ Program Fee
<b>Capital Group (Am Funds) - Continued</b>			
Contact: Advisor Marketing (800) 421-9900 www.thecapitalgroup.com	American Funds Retirement Income-Moderate Model F2	\$25,000	<b>(RIM002)</b> 35 bps
	American Funds Retirement Income-Enhanced Model F2	\$25,000	<b>(RIE002)</b> 35 bps
	American Funds Conservative Income Model F2	\$25,000	<b>(AFCI02)</b> 35 bps
	American Funds Moderate Growth Model F2	\$25,000	<b>(AFMG02)</b> 35 bps
	American Funds Tax-Aware Growth and Income Model Portfolio F2	\$25,000	<b>(TAGIF2)</b> 35 bps
	American Funds Tax-Aware Moderate Growth and Income Model Portfolio F2	\$25,000	<b>(TAMGF2)</b> 35 bps
	American Funds Tax-Aware Moderate Income Model Portfolio F2	\$25,000	<b>(TAMIF2)</b> 35 bps
	American Funds Tax-Aware Conservative Income Model Portfolio F2	\$25,000	<b>(TACVF2)</b> 35 bps
<b>Capital Group (SMA)</b>			
Contact: Advisor Marketing (800) 421-9900 www.thecapitalgroup.com	Capital Group US Equity	\$100,000	<b>(EUSEQT)</b> 55 bps
	Capital Group Global Equity	\$100,000	<b>(EGLEQT)</b> 55 bps
	Capital Group World Dividend Growers	\$100,000	<b>(EDIVGR)</b> 55 bps
	Capital Group Non US/International Equity	\$100,000	<b>(EINTEQ)</b> 55 bps
	Capital Group Global Growth	\$100,000	<b>(EGLGRW)</b> 55 bps
	Capital Group International Growth	\$100,000	<b>(EINGRW)</b> 55 bps
	Capital Group U.S. Core	\$100,000	<b>(EUSCOR)</b> 55 bps
	Capital Group U.S. Growth	\$100,000	<b>(EUSGRW)</b> 55 bps
	Capital Group U.S. Income & Growth	\$100,000	<b>(EUSIGR)</b> 55 bps

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<b>Clark Capital</b>			
Contact: Joseph Bell (800) 766-2264, ext. 260 www.ccmg.com	Navigator MultiStrategy 75-25	\$25,000	<b>(CCM0302)</b> 35 bps
	Navigator MultiStrategy 50-50	\$25,000	<b>(CCM0303)</b> 35 bps
	Navigator MultiStrategy 25-75	\$25,000	<b>(CCM0304)</b> 35 bps
	Navigator Global Tactical	\$25,000	<b>(CCM0305)</b> 70 bps
	Navigator Global Risk Managed Conservative	\$25,000	<b>(CCM0308)</b> 35 bps
	Navigator Global Risk Managed Moderate	\$25,000	<b>(CCM0309)</b> 35 bps
	Navigator Global Risk Managed Growth	\$25,000	<b>(CCM0310)</b> 35 bps
<b>Congress Asset Management</b>			
Contact: Vadim Levin (617) 428-4383 www.congressasset.com	Large Cap Growth	\$100,000	<b>(CAM0301)</b> 75 bps
	Mid Cap Growth	\$50,000	<b>(CAM0302)</b> 75 bps
	Small Cap Growth	\$50,000	<b>(CAM0303)</b> 75 bps
	Multi Cap Growth	\$100,000	<b>(CAM0304)</b> 75 bps
	Dividend Growth	\$50,000	<b>(CAM0305)</b> 75 bps
	Large Cap Balanced	\$150,000	<b>(CAM0307)</b> 75 bps
	Multi Cap Balanced	\$150,000	<b>(CAM0308)</b> 75 bps
	SMID Growth	\$50,000	<b>(CAM0309)</b> 75 bps

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<b>Dana Investment Advisors</b>			
Contact: Mark Mirsberger (262) 782-9420 www.danainvestment.com	Social ESG Equity Strategy	\$75,000	<b>(DIA0301)</b> 70 bps
<b>Davis Advisors</b>			
Contact: Dodd Kittsley (212) 891-5578 www.DavisAdvisors.com	Davis Global ADR	\$50,000	<b>(DAV0301)</b> 70 bps
	Davis Large Cap	\$50,000	<b>(DAV0302)</b> 70 bps
<b>Dividend Assets Capital</b>			
Contact: Jonathan Parrott (843) 645-9700 www.dacapitalsc.com	DAC Equity	\$50,000	<b>(DAC0301)</b> 75 bps
	DAC North American Midstream Energy	\$100,000	<b>(DAC0302)</b> 75 bps
<b>Donoghue Forlines, LLC</b>			
Contact: Curt Meyer (401) 954-7220 www.donoghueforlines.com	Donoghue Forlines Income	\$25,000	<b>(WED0301)</b> 35 bps
	Donoghue Forlines Dividend & Yield	\$25,000	<b>(WED0302)</b> 35 bps
	Donoghue Forlines Global Tactical Conservative	\$25,000	<b>(WED0309)</b> 50 bps
	Donoghue Forlines Global Tactical Income	\$25,000	<b>(WED0311)</b> 50 bps
	Donoghue Forlines Treasury	\$25,000	<b>(WED0313)</b> 55 bps
<b>Franklin Templeton</b>			
Contact: Peter Conneely (516) 633-8007 www.franklintempleton.com	Stability	\$25,000	<b>(TFN0301)</b> 35 bps
	Rising Rate Defense	\$25,000	<b>(TFN0302)</b> 35 bps
	Tax-Advantaged Stability	\$25,000	<b>(TFN0303)</b> 35 bps
	Income	\$25,000	<b>(TFN0304)</b> 35 bps
	Tax-Advantaged Income	\$25,000	<b>(TFN0305)</b> 35 bps



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<b>Franklin Templeton - Continued</b>			
Contact: Peter Conneely (516) 633-8007 www.franklintempleton.com	Growth & Income	\$25,000	<b>(TFN0306)</b> 35 bps
	Growth & Enhanced Income	\$25,000	<b>(TFN0307)</b> 35 bps
	Tax-Advantaged Growth & Income	\$25,000	<b>(TFN0308)</b> 35 bps
	Growth	\$25,000	<b>(TFN0309)</b> 35 bps
	Moderate Growth	\$25,000	<b>(TFN0310)</b> 35 bps
	Conservative Growth	\$25,000	<b>(TFN0311)</b> 35 bps
	Equity Growth	\$25,000	<b>(TFN0312)</b> 35 bps
<b>Global X Management Company</b>			
Contact: Stephen Cirillo (646) 757-5418 www.globalxetfs.com	Equity Income ETF Model Portfolio	\$25,000	<b>(EZR0301)</b> 35 bps
<b>Great Lakes Advisors (formerly Rothschild Asset Management)</b>			
Contact: Eric Rowan (248) 224-6224 www.rothschild.com	Large Cap Core	\$100,000	<b>(RAM0301)</b> 70 bps
<b>Hilton Capital Management</b>			
Contact: Kevin McCarthy (646) 572-3388 www.HiltonCM.com	Dividend & Yield Strategy	\$50,000	<b>(HCM0301)</b> 55 bps
	Efficient Tactical Income	\$25,000	<b>(HCM0302)</b> 55 bps
	Tactical Income Hybrid	\$50,000	<b>(HCM0303)</b> 70 bps
	Small & Midcap Opportunity	\$50,000	<b>(HCM0304)</b> 70 bps

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<b>Horizon Investments</b>			
Contact: Sarah Weese (980) 250-2315 www.horizoninvestments.com	Horizon Focus with Risk Assist	\$50,000	<b>(EWC0301)</b> 35 bps
	Horizon Growth with Risk Assist	\$50,000	<b>(EWC0302)</b> 35 bps
	Horizon Moderate with Risk Assist	\$50,000	<b>(EWC0303)</b> 35 bps
<b>Hudson Valley Investment Advisors</b>			
Contact: Gus Scacco (845) 294-6127 www.hviaonline.com	HVIA Select Equity	\$150,000	<b>(EUH0301)</b> 70 bps
<b>ICON Advisers</b>			
Contact: Brian Rotter (303) 328-9254 www.investwithicon.com	US Conservative	\$25,000	<b>(ICN0301)</b> 25 bps
	US Moderate	\$25,000	<b>(ICN0302)</b> 25 bps
	US Growth	\$25,000	<b>(ICN0303)</b> 25 bps
	US Income	\$25,000	<b>(ICN0304)</b> 25 bps
	International Growth	\$25,000	<b>(ICN0308)</b> 25 bps
	SBI Global Conservative	\$25,000	<b>(ICN0309)</b> 35 bps
	SBI Global Moderate	\$25,000	<b>(ICN0310)</b> 35 bps
	SBI Global Growth	\$25,000	<b>(ICN0311)</b> 35 bps
<b>Invesco Advisers, Inc.</b>			
Contact: Sal Maia (212) 323-4375 www.invesco.com/us	Invesco International Diversification Blend Portfolio	\$25,000	<b>(INV0301)</b> 35 bps
	Invesco International Diversification Equity Portfolio	\$25,000	<b>(INV0302)</b> 35 bps
	Invesco US Factor Rotation Portfolio	\$25,000	<b>(INV0303)</b> 35 bps
	Invesco Bulletshares Corporate 0-10 Years	\$10,000	<b>(INV0304)</b> 35 bps
	Invesco Bulletshares Corporate 0-3 Years	\$10,000	<b>(INV0305)</b> 35 bps





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<b>Invesco Advisers, Inc. - Continued</b>			
Contact: Sal Maia (212) 323-4375 <a href="http://www.invesco.com/us">www.invesco.com/us</a>	Invesco Bulletshares Corporate 0-5 Years	\$10,000	<b>(INV0306)</b> 35 bps
	Invesco Bulletshares Corporate 0-7 Years	\$10,000	<b>(INV0307)</b> 35 bps
	Invesco Bulletshares Municipal 0-10 Years	\$10,000	<b>(INV0308)</b> 35 bps
	Invesco Bulletshares Municipal 0-3 Years	\$10,000	<b>(INV0309)</b> 35 bps
	Invesco Bulletshares Municipal 0-5 Years	\$10,000	<b>(INV0310)</b> 35 bps
	Invesco Bulletshares Municipal 0-7 Years	\$10,000	<b>(INV0311)</b> 35 bps
	Invesco Pinnacle Series: Hybrid Plus 20 MM Portfolios	\$10,000	<b>(INV0312)</b> 35 bps
	Invesco Pinnacle Series: Hybrid Plus 40 MM Portfolios	\$10,000	<b>(INV0313)</b> 35 bps
	Invesco Pinnacle Series: Hybrid Plus 60 MM Portfolios	\$10,000	<b>(INV0314)</b> 35 bps
	Invesco Pinnacle Series: Hybrid Plus 80 MM Portfolios	\$10,000	<b>(INV0315)</b> 35 bps
Invesco Pinnacle Series: Hybrid Plus Equity MM Portfolios	\$10,000	<b>(INV0316)</b> 35 bps	
<b>Logan Capital Management, Inc.</b>			
Contact: Chris Travers (215) 851-9499 <a href="http://www.logancapital.com">www.logancapital.com</a>	Concentrated Value	\$50,000	<b>(LCM0301)</b> 70 bps
	Large Cap Growth	\$100,000	<b>(LCM0302)</b> 70 bps
	Core 60/40	\$150,000	<b>(LCM0303)</b> 70 bps
	International ADR	\$50,000	<b>(LCM0304)</b> 70 bps
	Growth	\$50,000	<b>(LCM305)</b> 65 bps

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<b>Nasdaq Dorsey Wright</b>			
Contact: Rob DeAngelo (212) 401-8970 www.dorseywright.com	SRS Growth	\$60,000	<b>(NDW0301)</b> 75 bps
	SRS International	\$60,000	<b>(NDW0302)</b> 75 bps
	SRS Global Macro	\$60,000	<b>(NDW0303)</b> 75 bps
	DWA Systematic RS Tactical Fixed Income	\$40,000	<b>(NDW0304)</b> 75 bps
<b>Nine Points Investment Management (NPIM)</b>			
Contact: Clifford Walsh (631) 439-4600, ext. 277 www.npim.com	Nine Points ETF Income	\$10,000	<b>(NPI0301)</b> 35 bps
	Nine Points ETF Income & Growth	\$10,000	<b>(NPI0302)</b> 35 bps
	Nine Points ETF Growth & Income	\$10,000	<b>(NPI0303)</b> 35 bps
	Nine Points ETF Growth	\$10,000	<b>(NPI0304)</b> 35 bps
	Nine Points ETF Aggressive Growth	\$10,000	<b>(NPI0305)</b> 35 bps
	Nine Points MF Income	\$25,000	<b>(NPI0306)</b> 35 bps
	Nine Points MF Income & Growth	\$25,000	<b>(NPI0307)</b> 35 bps
	Nine Points MF Growth & Income	\$25,000	<b>(NPI0308)</b> 35 bps
	Nine Points MF Growth	\$25,000	<b>(NPI0309)</b> 35 bps
	Nine Points MF Aggressive Growth	\$25,000	<b>(NPI0310)</b> 35 bps
	Nine Points Impact Income	\$25,000	<b>(NPI0311)</b> 35 bps
	Nine Points Impact Income & Growth	\$25,000	<b>(NPI0312)</b> 35 bps
	Nine Points Impact Growth & Income	\$25,000	<b>(NPI0313)</b> 35 bps
	Nine Points Impact Growth	\$25,000	<b>(NPI0314)</b> 35 bps
Nine Points Impact Aggressive Growth	\$25,000	<b>(NPI0315)</b> 35 bps	

Manager	Investment Style	Account Minimums	Manager Code/ Program Fee
<b>Nine Points Investment Management (NPIM) - Continued</b>			
Contact: Clifford Walsh (631) 439-4600, ext. 277 www.npim.com	Nine Points Socially Responsible All Stock	\$50,000	<b>(NPI0316)</b> 35 bps
	Nine Points ThemeCatcher	\$50,000	<b>(NPI0317)</b> 70 bps
	Nine Points Cash Alternative Model	\$5,000	<b>(NPI0318)</b> 35 bps
	Nine Points Equity	\$10,000	<b>(NPI0319)</b> 35 bps
	Nine Points Fixed Income	\$10,000	<b>(NPI0320)</b> 35 bps
	Nine Points Taxable Fixed Income	\$10,000	<b>(NPI0321)</b> 35 bps
	Nine Points Alternatives	\$10,000	<b>(NPI0322)</b> 35 bps
	Nine Points ThemeCatcher Offense	\$50,000	<b>(NPI0323)</b> 70 bps
<b>Northern Trust Investments, Inc.</b>			
Contact: Vernon Biggs (646) 400-1825 www.northerntrust.com	Quality ESG US Equity	\$100,000	<b>(NOT0301)</b> 55 bps
	Quality Low Volatility	\$100,000	<b>(NOT0302)</b> 55 bps
<b>Novem Group</b>			
Contact: Thomas Lyons (585) 348-9456 www.novemgroup.com	Novem Capital Appreciation	\$25,000	<b>(NOV0303)</b> 55 bps
	Novem Intrinsic Value	\$50,000	<b>(NOV0304)</b> 55 bps
	Novem Dividend Select	\$25,000	<b>(NOV0305)</b> 55 bps
<b>Putnam Investment Management</b>			
Contact: Stephen Olsen (978) 407-9411 www.putnam.com	Putnam International Durable Equity ADR	\$30,000	<b>(EZQ0301)</b> 70 bps
	Putnam Sustainable Future	\$80,000	<b>(EZQ0302)</b> 70 bps
	Putnam Sustainable Leaders	\$100,000	<b>(EZQ0303)</b> 70 bps
	Putnam U.S. Large Cap Growth Equity Concentrated	\$80,000	<b>(EZQ0304)</b> 70 bps

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<b>Putnam Investment Management - Continued</b>			
Contact: Stephen Olsen (978) 407-9411 www.putnam.com	Putnam U.S. Large Cap Value Equity Concentrated	\$40,000	<b>(EZQ0305)</b> 70 bps
	Putnam U.S. Mutli-Cap Core Equity Concentrated	\$100,000	<b>(EZQ0306)</b> 70 bps
	Putnam U.S. Small Cap Growth Equity	\$80,000	<b>(EZQ0307)</b> 70 bps
	Putnam U.S. Small Cap Value Equity	\$40,000	<b>(EZQ0308)</b> 70 bps
<b>Russell Investment Management</b>			
Contact: Joseph McNally (212) 702-7876 www.russellinvestments.com	Core Conservative Model	\$10,000	<b>(RIM0301)</b> 35 bps
	Core Moderate Model	\$10,000	<b>(RIM0302)</b> 35 bps
	Core Balanced Model	\$10,000	<b>(RIM0303)</b> 35 bps
	Core Growth Model	\$10,000	<b>(RIM0304)</b> 35 bps
	Core Equity Growth Model	\$10,000	<b>(RIM0305)</b> 35 bps
	Core Moderate Growth Model	\$10,000	<b>(RIM0306)</b> 35 bps
	Core Balanced Growth Model	\$10,000	<b>(RIM0307)</b> 35 bps
	Tax Managed Conservative Model	\$10,000	<b>(RIM0308)</b> 35 bps
	Tax Managed Moderate Model	\$10,000	<b>(RIM0309)</b> 35 bps
	Tax Managed Balanced Model	\$10,000	<b>(RIM0310)</b> 35 bps
	Tax Managed Growth Model	\$10,000	<b>(RIM0311)</b> 35 bps
	Tax Managed Equity Growth Model	\$10,000	<b>(RIM0312)</b> 35 bps
	Tax-Managed Moderate Growth Model	\$10,000	<b>(RIM0313)</b> 35 bps
	Tax-Managed Balanced Growth Model	\$10,000	<b>(RIM0314)</b> 35 bps
	Hybrid Conservative Model	\$10,000	<b>(RIM0315)</b> 35 bps

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<b>Russell Investment Management - Continued</b>			
Contact: Joseph McNally (212) 702-7876 www.russellinvestments.com	Hybrid Moderate Model	\$10,000	<b>(RIM0316)</b> 35 bps
	Hybrid Moderate Growth Model	\$10,000	<b>(RIM0317)</b> 35 bps
	Hybrid Balanced Model	\$10,000	<b>(RIM0318)</b> 35 bps
	Hybrid Balanced Growth Model	\$10,000	<b>(RIM0319)</b> 35 bps
	Hybrid Growth Model	\$10,000	<b>(RIM0320)</b> 35 bps
	Hybrid Equity Growth Model	\$10,000	<b>(RIM0321)</b> 35 bps
<b>St. James Investment Advisors</b>			
Contact: Brian C. Mark (800) 966-9343 www.stjamesia.com	High Dividend Yield	\$50,000	<b>(SJA0301)</b> 55 bps
	Blue Chip Dividend with Income	\$50,000	<b>(SJA0302)</b> 50 bps
	Growth	\$25,000	<b>(SJA0303)</b> 35 bps
	Moderate	\$25,000	<b>(SJA0304)</b> 35 bps
	Conservative	\$25,000	<b>(SJA0305)</b> 35 bps
	All Cap Equity	\$50,000	<b>(SJA0307)</b> 55 bps
<b>St. James Investment Company</b>			
Contact: Larry Redell (214) 267-1105 www.stjic.com	Select Value	\$40,000	<b>(SJI0301)</b> 75 bps

Manager	Investment Style	Account Minimums	Manager Code/ Program Fee
<b>T. Rowe Price</b>			
Contact: Nick Nolan (410) 345-5010 www.troweprice.com	U.S. Blue Chip Growth Equity SMA	\$100,000	<b>(TRP0301)</b> 55 bps
	U.S. Growth Stock SMA	\$100,000	<b>(TRP0302)</b> 55 bps
	U.S. Dividend Growth Equity SMA	\$100,000	<b>(TRP0303)</b> 55 bps
	U.S. Select Value Equity SMA	\$100,000	<b>(TRP0304)</b> 55 bps
	U.S. Value Equity SMA	\$100,000	<b>(TRP0305)</b> 55 bps
	U.S. Large-Cap Equity Income SMA	\$100,000	<b>(TRP0306)</b> 70 bps
<b>WBI Investments</b>			
Contact: Matt Woehner (732) 842-4920 www.wbiinvestments.com	WBI BullBear Tax-Smart Balanced SMA	\$25,000	<b>(WBI0301)</b> 35 bps
	WBI BullBear Tax-Smart Retirement Income SMA	\$25,000	<b>(WBI0302)</b> 35 bps
	WBI BullBear Tax-Smart Dividend Income SMA	\$25,000	<b>(WBI0303)</b> 35 bps
	WBI BullBear Tax-Smart Dividend Growth SMA	\$25,000	<b>(WBI0304)</b> 35 bps
	WBI BullBear Trend Switch US 1000	\$25,000	<b>(WBI0305)</b> 90 bps
	WBI BullBear Trend Switch US 2000	\$25,000	<b>(WBI0306)</b> 90 bps
	WBI BullBear Trend Switch US 1000 Bond	\$25,000	<b>(WBI0307)</b> 90 bps
	WBI BullBear Trend Switch US 2000 Bond	\$25,000	<b>(WBI0308)</b> 90 bps
	WBI BullBear Trend Switch US Bond	\$25,000	<b>(WBI0309)</b> 90 bps
<b>Ziegler Capital Management, LLC</b>			
Contact: Adam Stojanowski (617) 835-9272 www.zieglercap.com	Red Granite Large Cap Growth	\$100,000	<b>(ZCM0301)</b> 70 bps