

CLEARED AND PROGRAM PRIVATE ADVISOR NETWORK MANAGERS

Money managers are Cleared for use in the Private Advisor Network program on a firm level. Financial Advisors may use any available strategy that a Cleared firm offers so long as it is not a short strategy or any kind of hedge fund. [This spreadsheet does not contain information on all strategies that may be offered by a Cleared firm through the Private Advisor Network program](#) Please contact the money manager directly for additional information on other strategies, or to negotiate manager fees and minimums.

All fees and account minimums are provided for general information purposes only and are subject to acceptance by the money manager.

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Abner, Hermann & Brock LLC	Large-Cap Core Equity	Large-Cap Core	S&P 500
Abner, Hermann & Brock LLC	Taxable Bond	Fixed Income	Barclays Capital Govt./Credit
Abner, Hermann & Brock LLC	Municipal Bond	Municipals	Barclays Capital 5-Year Municipal
Accuvest Global Advisors	Global Core	Global	MSCI World
Accuvest Global Advisors	Global Opportunities	Global	MSCI World
Active Investment Advisors	All-Cap U.S. Core / S&P 1500 Index	All-Cap Core	S&P 1500 primary; R3000 secondary
Active Investment Advisors	International ADR (Multi-Cap)	International	MSCI EAFE
Active Investment Advisors	Managed ETF Moderate Allocation	ETFs	50% S&P 500 / 50% BC Aggregate
Advisory Research, Inc.	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Advisory Research, Inc.	All-Cap Value	All-Cap Value	Russell 3000 Value
Advisory Research, Inc.	Small-Cap Value	Small-Cap Value	Russell 2000 Value
Advisory Research, Inc.	Small-/Mid-Cap Value	Small-/Mid-Cap Value	Russell 2500 Value
AEW Capital Management LLC	Diversified REIT	REITs	Dow Jones Wilshire REIT
Affinity Investment Advisors LLC	Active Core Equity	Large-Cap Core	S&P 500
Affinity Investment Advisors LLC	Active Growth Equity	Large-Cap Growth	Russell 1000 Growth
Affinity Investment Advisors LLC	Active Value Equity	Large-Cap Value	Russell 1000 Value
Agincourt Capital Management LLC	Core Fixed Income	Fixed Income	Barclays Capital U.S. Aggregate Bond
Agincourt Capital Management LLC	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Aletheia Research and Mgmt., Inc.	Growth	Large-Cap Growth	Russell 1000 Growth
Aletheia Research and Mgmt., Inc.	Value	Large-Cap Value	Russell 1000 Value
Aletheia Research and Mgmt., Inc.	International Growth	International - Large-Cap Growth	MSCI EAFE
Aletheia Research and Mgmt., Inc.	Intermediate Cash Management	Fixed Income	Citigroup 3-Month T-Bill
AllianceBernstein L.P.	Diversified Value	Large-Cap Value	Russell 1000 Value
AllianceBernstein L.P.	Global Value ADR	Global - Value	MSCI World
AllianceBernstein L.P.	International Blend	International - Core	MSCI EAFE
AllianceBernstein L.P.	International Growth	International - Growth	MSCI World ex U.S.
AllianceBernstein L.P.	International Value ADR	International - Value	MSCI EAFE
AllianceBernstein L.P.	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
AllianceBernstein L.P.	Relative Value	Large-Cap Value	Russell 1000 Value
AllianceBernstein L.P.	Small-/Mid-Cap Value	Small-/Mid-Cap Value	Russell 2500
AllianceBernstein L.P.	Strategic Research	Large-Cap Core	S&P 500
AllianceBernstein L.P.	Strategic Research Balanced	Balanced - Large-Cap Core	60% S&P 500 / 40% BCIGC
AllianceBernstein L.P.	Inflation-Protected Short Duration	Fixed Income	Merrill Lynch 1-3 Yr. Treasury
AllianceBernstein L.P.	Municipal High-Quality	Municipals	Barclays Capital Muni 7-Year
Alta Capital Management LLC	All-Cap Quality Growth	All-Cap Growth	Russell 3000 Growth
Alta Capital Management LLC	Large-Cap Quality Growth	Large-Cap Growth	Russell 1000 Growth
Alta Capital Management LLC	Large-Cap Growth Balanced	Balanced - Large-Cap Growth	60% S&P 500 / 40% BCIGC
AMBS Investment Counsel LLC	Relative Value (All-Cap Value)	All-Cap Value	S&P 500

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AMBS Investment Counsel LLC	Taxable Fixed Income	Fixed Income	Merrill Lynch Govt./Corp.
AMBS Investment Counsel LLC	Traditional Large-Cap Value	Large-Cap Value	Russell 1000 Value
American Independence Finl. Servs. LLC	Large-Cap Value	Large-Cap Value	Russell 1000 Value
American Independence Finl. Servs. LLC	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
American Independence Finl. Servs. LLC	Small-Cap Growth	Small-Cap Growth	Russell 2000
American Independence Finl. Servs. LLC	Total Return Bond	Fixed Income	Barclays Capital U.S. Treasury
American Independence Finl. Servs. LLC	Absolute Return Bull/Bear Bond	Fixed Income	Barclays Capital U.S. Treasury
AMI Investment Management, Inc.	Equity	Mid-/Large-Cap Value	S&P 500
AMI Investment Management, Inc.	Fixed Income	Fixed Income	Citigroup 1-10 Year Govt./Credit
Anchor Capital Advisors LLC	All-Cap Value	All-Cap Value	Russell 3000 Value
Anchor Capital Advisors LLC	All-Cap Value Balanced	Balanced - All-Cap Value	60% S&P 500 / 40% BCIGC
Anchor Capital Advisors LLC	All-Cap Core Balanced	Balanced - All-Cap Core	60% R1000V / 30% BCIGC / 10% Citigroup 3-mo. Tbill
Anchor Capital Advisors LLC	Domestic Fixed	Fixed Income	Barclays Capital Intern. Govt./Credit
Anchor Capital Advisors LLC	Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
Anchor Capital Advisors LLC	Small-Cap Value	Small-Cap Value	Russell 2000 Value
Apex Capital Management	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Apex Capital Management	Small-/Mid-Cap Growth	Small-/Mid-Cap Growth	Russell 2500 Growth
Appleton Partners, Inc.	Short Municipal	Municipals	Barclays Capital 3-Year Muni
Appleton Partners, Inc.	Intermediate Municipal	Municipals - Intermediate	Barclays Capital 7-Year Muni
Appleton Partners, Inc.	Large-Cap Growth	Large-Cap Growth	Primary - S&P 500 / Secondary - R1000 Growth
Appleton Partners, Inc.	Large-Cap Growth Balanced	Balanced - Large-Cap Growth	50% S&P 500 / 50% BCIGC
Arcadia Investment Management Corp	Large-Cap Growth Equity Portfolio	Large-Cap Growth	Russell 1000 Growth
Astor Asset Management LLC	Active Income ETF	ETFs	Barclays Capital Aggregate Bond
Astor Asset Management LLC	Long-Short Balanced ETF	ETFs - All-Cap, All-Class	S&P 500
Astor Asset Management LLC	Style Preferred Growth ETF	ETFs - All-Cap	S&P 500
Atalanta Sosnoff Capital LLC	Large-Cap Core Equity	Large-Cap Core	S&P 500
Atalanta Sosnoff Capital LLC	Large-Cap Core Balanced	Balanced - Large-Cap Core	60% S&P 500 / 40% BCIGC
Atlanta Capital Management Co. LLC	Calvert/Atlanta Large-Cap SRI	Large-Cap Growth	S&P 500
Atlanta Capital Management Co. LLC	High Quality Focused Growth	Large-Cap Growth	Russell 1000 Growth
Atlanta Capital Management Co. LLC	High Quality Growth Plus	Large-Cap Growth	S&P 500
Atlanta Capital Management Co. LLC	High Quality Small-/Mid-Cap	Small-/Mid-Cap	Russell 2500
Atlanta Capital Management Co. LLC	High Quality Broad Market (Core)	Fixed Income - Core	Barclays Capital Aggregate Bond
Atlanta Capital Management Co. LLC	High Quality Intermediate Duration	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Atlanta Capital Management Co. LLC	High Quality Short Duration 0-2 Year	Fixed Income - Short	Citigroup U.S. Big Treasury 1 Yr.
Atlanta Capital Management Co. LLC	High Quality Short Duration 1-3 Year	Fixed Income - Short	Barclays Capital Govt. 1-3 Year
Atlanta Capital Management Co. LLC	High Quality Short Duration 1-5 Year	Fixed Income - Short	ML Govt./Corp. 1-5 Yr.
Atlantic Trust Stein Roe	AIM Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Atlantic Trust Stein Roe	Intermediate Taxable Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Avatar Associates LLC	Fixed Income ETF	ETFs - Fixed Income	Barclays Capital Aggregate Bond
Avatar Associates LLC	Conservative ETF	ETFs - Balanced	60% BC Agg. / 35% S&P 500 / 5% EAFE
Avatar Associates LLC	Capital Preservation ETF	ETFs - Balanced	80% BC Agg. / 15% S&P 500 / 5% EAFE
Avatar Associates LLC	Conservative Growth ETF (Income & Growth)	ETFs - Balanced	50% S&P 500 / 40% BC Agg. / 10% EAFE
Avatar Associates LLC	Moderate ETF	ETFs - Balanced	60% S&P 500 / 30% BC Agg. / 10% EAFE
Avatar Associates LLC	Moderate Growth ETF	ETFs - Balanced	70% S&P 500 / 15% BC Agg. / 15% EAFE
Avatar Associates LLC	Growth ETF	ETFs - Balanced	80% S&P 500 / 15% EAFE / 5% BC Agg.
Avatar Associates LLC	Aggressive ETF	ETFs - Balanced	80% S&P 500 / 20% EAFE

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Bahl & Gaynor Inv. Counsel, Inc.	Income Growth	Large-Cap Core	S&P 500
Bahl & Gaynor Inv. Counsel, Inc.	Large-Cap Quality Growth	Large-Cap Growth	S&P 500
Bahl & Gaynor Inv. Counsel, Inc.	Balanced (Large-Cap Growth)	Balanced - Large-Cap Growth	60% S&P 500 / 40% BCIGC
Baker Avenue Asset Management	All-Cap Core	All-Cap Core	S&P 500
Bartlett & Co.	Value Equity	Large-Cap Value	Russell 1000 Value
Bartlett & Co.	Relative Value Equity	Large-Cap Value	S&P500
Bartlett & Co.	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Interm. Govt./Credit
Bartlett & Co.	Limited Duration Fixed Income	Fixed Income - Short	ML 1-3 Year Govt./Credit
Bartlett & Co.	Municipal Bonds	Municipals	Barclays Capital Municipal Bond
Bartlett & Co.	SRI Intermediate Fixed Income	Fixed Income - Intermediate SRI	Barclays Capital Interm. Govt./Credit
Bartlett & Co.	SRI Equity	Large-Cap Value SRI	S&P 500
Beacon Asset Management LLC	Balanced Management	Balanced	60% S&P 500 / 40% BCIGC
Beacon Asset Management LLC	Balanced with Investment-Grade Only for Bonds	Balanced	50% S&P 500 / 50% BCIGC
Becker Capital Management, Inc.	Balanced	Balanced	60% S&P 500 / 40% BCIGC
Becker Capital Management, Inc.	Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
Becker Capital Management, Inc.	Value Equity	All-Cap Value	S&P 500
Becker Capital Management, Inc.	Small-Cap Core	Small-Cap Core	Russell 2000
Becker Capital Management, Inc.	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Belle Haven Investment L.P.	Ladder PLUS	Municipals - Intermediate	Barclays Capital Muni 10-Year
Belle Haven Investment L.P.	Muni PLUS	Municipals - Intermediate Core	Barclays Capital Muni 20-Year
Belle Haven Investment L.P.	Taxable Ladder PLUS	Municipals - Taxable	Barclays Capital Aggregate Intermediate
Belle Haven Investment L.P.	Cash Management	Municipals - Short	Lipper Tax-Exempt Money Market Fund
Bennett Lawrence Management LLC	Small-Cap Composite	Small-Cap Growth	Russell 2000 Growth
Bennett Lawrence Management LLC	Mid-Cap Composite	Mid-Cap Growth	Russell Midcap Growth
Bennett Lawrence Management LLC	Growth Equity Composite	All-Cap Growth	Russell 3000 Growth
Berkshire Asset Management LLC	Large-Cap Core	Large-Cap Core	S&P 500
Berkshire Asset Management LLC	Dividend	Large-Cap Core	S&P 500
BiscayneAmericas Advisers LLC	Capital Preservation	Fixed Income - Emg. Mrkts.	ML Emerging Markets Sovereign B-BBB
BiscayneAmericas Advisers LLC	Current Income Plus	Fixed Income - Emg. Mrkts.	Barclays Capital Emerging Market World A
BiscayneAmericas Advisers LLC	Capital Appreciation	Fixed Income - Emg. Mrkts.	Barclays Capital Emerging Markets World
BiscayneAmericas Advisers LLC	Equities Plus ETFs	Domestic Equity	MSCI Emerging Markets
Bishop Street Capital Management	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Interm. Govt./Credit
BNY Mellon Wealth Management	Large-Cap Core	Large-Cap Core	S&P 500
BNY Mellon Wealth Management	Tax-Exempt Fixed Income	Municipals	ML U.S. Municipals 1-3 Year
Bowling Portfolio Management LLC	All-Cap Core Value	All-Cap Core Value	S&P 1500
Bowling Portfolio Management LLC	Large-Cap Core Value	Large-Cap Core Value	S&P 500
Boyd Watterson Asset Management LLC	Disciplined Core Fixed Income	Fixed Income - Core	Barclays Capital Aggregate
Boyd Watterson Asset Management LLC	Ultra Enhanced Core Fixed Income	Fixed Income - Core	Barclays Capital Aggregate
Boyd Watterson Asset Management LLC	High Quality Core Fixed Income	Fixed Income - Core	Barclays Capital Aggregate
Boyd Watterson Asset Management LLC	High Quality Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Interm. Govt./Credit
Boyd Watterson Asset Management LLC	Short-Term Fixed Income	Fixed Income - Short	Merrill Lynch 1-3 Yr. Treasury
Boyd Watterson Asset Management LLC	Total Return Core Fixed Income	Fixed Income - Core	Barclays Capital Aggregate
Boyd Watterson Asset Management LLC	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Interm. Govt./Credit
Boyd Watterson Asset Management LLC	Conservative Equity	Core	S&P 500
Boyd Watterson Asset Management LLC	Relative Value & Income Equity	Domestic Equity	S&P 500
Boyd Watterson Asset Management LLC	International ADR Equity	International	MSCI EAFE
Bradford & Marzec LLC	Investment-Grade (Core)	Fixed Income	Barclays Capital Aggregate

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Bradford & Marzec LLC	Core Plus	Fixed Income	Barclays Capital Aggregate
Bradford & Marzec LLC	High Yield	Fixed Income	ML High Yield Constrained B-BB
Brandes Investment Management L.P.	Corporate Focus Fixed Income	Fixed Income	Barclays Capital Interm. Credit
Brandes Investment Management L.P.	Core Plus Fixed Income	Fixed Income	Barclays Capital Aggregate
Brandes Investment Management L.P.	Emerging Markets	Emerging Mrkts. Value	MSCI Emerging Markets
Brandes Investment Management L.P.	Enhanced Income	Fixed Income	70% Barclays Aggregate / 30% MSCI World
Brandes Investment Management L.P.	Global ADR Equity	Global	MSCI World
Brandes Investment Management L.P.	Global Balanced (Value)	Balanced - Global	50% MSCI World / 50% Barclays Aggregate
Brandes Investment Management L.P.	Global Mid-Cap Equity ADR (Value)	Global	MSCI World
Brandes Investment Management L.P.	Global Small-Cap Equity	Small-Cap Value	S&P 600 Small-Cap
Brandes Investment Management L.P.	International Equity (Value)	International - Value	MSCI EAFE
Brandes Investment Management L.P.	International Mid-Cap Value	Mid-Cap Value	MSCI AC World ex U.S.
Brandes Investment Management L.P.	International Small-Cap Value	Small-Cap Value	MSCI EAFE Small-Cap
Brandes Investment Management L.P.	U.S. Value Equity (Large-Cap)	Large-Cap Value - Institutional	Russell 1000 Value
Brandes Investment Management L.P.	U.S. Mid-Cap Value Equity	Mid-Cap Value	Russell Midcap
Brandes Investment Management L.P.	U.S. Small-Cap Value Equity	Small-Cap Value	Russell 2000 Value
Brandes Investment Management L.P.	U.S. Value Equity	Large-Cap Value	S&P 500
Brandywine Global Investment Mgmt. LLC	Large-Cap Value Equity	Large-Cap Value	Russell 1000 Value
Brandywine Global Investment Mgmt. LLC	Small-Cap Value Equity	Small-Cap Value	Russell 2000 Value
Breckinridge Capital Advisors, Inc.	Intermediate Municipal	Municipals - Intermediate	Barclays Capital 5-Year Municipal Bond
Breckinridge Capital Advisors, Inc.	Intermediate Taxable Fixed Income	Fixed Income - Intermediate	Barclays Capital Govt./Credit
C.S. McKee Investment Managers	Large-Cap Value	Large-Cap Value	Russell 1000 Value
C.S. McKee Investment Managers	Large-Cap Core	Large-Cap Core	S&P 500
C.S. McKee Investment Managers	Aggregate Fixed Income	Fixed Income	Barclays Capital Aggregate
Cadinha & Company LLC	Equity	Domestic Equity	S&P 500
Cadinha & Company LLC	Balanced	Balanced	50% S&P 500 / 40% BC Treas. / 10% SB T-Bill
Cadinha & Company LLC	Fixed Income	Fixed Income	Barclays Capital U.S. Treasury
Calamos Investments	Growth (All-Cap)	All-Cap Growth	Russell 3000 Growth
Calamos Investments	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Calamos Investments	High Yield	High Yield	ML High Yield Master
Cambridge Financial Group, Inc.	Aggressive Equity	Large-Cap	S&P 500
Cambridge Financial Group, Inc.	Balanced Equity	Balanced - Large-Cap	60% S&P 500 / 40% Barclays Govt./Credit
Cambridge Financial Group, Inc.	Core Equity	Large-Cap Core	S&P 500
Capital Advisors, Inc.	CapAdv Equity	Large-Cap Growth	Russell 1000 Growth
Capital Investment Services of America	Custom Balanced	Balanced	S&P 500 / LBIGC (% differs from acct to acct)
Capital Investment Services of America	Fixed Income	Fixed Income	Merrill U.S. Corporate / Government 1-10 yrs
Capital Investment Services of America	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Capital Management Associates LLC	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Capital Management Associates LLC	Large-Cap Core	Large-Cap Core	S&P 500
Capital Management Associates LLC	High Yield	All-Cap	S&P 500
Capital Management Associates LLC	International ADR	ETFs - International	MSCI EAFE
Capital Management Corporation, The	All-Cap Growth	All-Cap Growth	Russell 3000 Growth
Capital Management Corporation, The	Growth & Income	Equity	S&P 500
Capital Management Corporation, The	Alpha	Growth	S&P 500
Capital Management Corporation, The	Small-/Mid-Cap Growth	Small-/Mid-Cap Growth	S&P 500
Capital Management Corporation, The	Core	Large-Cap Growth	S&P 500
Capital Management Associates LLC	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth

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Capital Management Associates LLC	Large-Cap Core	Large-Cap Core	S&P 500
Capital Management Associates LLC	High Yield	All-Cap	S&P 500
Capital Management Associates LLC	International ADR	International	MSCI EAFE
Capital Management Associates LLC	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Caprin Asset Management LLC	Intermediate Taxable Fixed Income	Fixed Income - Intermediate	ML 1-10 Year Govt./Corp.
Caprin Asset Management LLC	Low Duration Taxable Fixed Income	Fixed Income - Short	ML 1-3 Year Govt./Credit
Caprin Asset Management LLC	Intermediate Muni – State Specific	Municipals	Barclays Capital 7-Year Muni
Caprin Asset Management LLC	Intermediate Muni – National	Municipals	Barclays Capital 7-Year Muni
Capstone Asset Management Co.	Core Equity Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Capstone Asset Management Co.	Balanced Core (Large-Cap Growth)	Balanced - Large-Cap Growth	50% Russell 1000 Growth / 50% BCIGC
Capstone Asset Management Co.	Balanced Restricted (50% Equity / 50% Muni)	Balanced	50% Russell 1000 Gr. / 50% BC 3-Yr. Muni
Capstone Asset Management Co.	Balanced (20% Large Growth / 80% Fixed Income)	Balanced	20% Russell 1000 Gr. / 80% BCGC
Capstone Asset Management Co.	Corporate Bond	Fixed Income	ML Corporate Master
Capstone Asset Management Co.	Current Income Portfolio	Fixed Income	Barclays Capital Intern. Govt./Credit
Capstone Asset Management Co.	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Intern. Govt./Credit
Capstone Asset Management Co.	Fixed Income Total Return (Govt./Credit Bond)	Fixed Income	Barclays Capital Government/Credit
Capstone Asset Management Co.	Global Equity Income	International	S&P 500
Capstone Asset Management Co.	Municipal Fixed Income	Municipals	Barclays Capital 3-Year Muni
Capstone Asset Management Co.	Tactical Asset Allocation Portfolio (TAAP)	All-Cap	60% S&P500 / 25% ML Treas 1-3 Yr. / 15% MSCI EAFE
Capstone Asset Management Co.	Theta Growth	Equity - Covered Call	S&P 500
Cashen Investment Advisors, Inc.	All-Cap High Growth	All-Cap Growth	S&P 500
Cashen Investment Advisors, Inc.	Large-Cap Core	Large-Cap Core	S&P 500
Cashen Investment Advisors, Inc.	Taxable Fixed Income	Fixed Income	ML 1-3 Year Treasury
CCM Investment Advisers LLC	Core Equity	Core	S&P 500
CCM Investment Advisers LLC	Core Balanced	Balanced	50% S&P 500 / 50% BC Govt./Credit
CCM Investment Advisers LLC	Core Balanced Plus	Balanced	60% S&P 500 / 40% BC Govt./Credit
CCM Investment Advisers LLC	Fixed Income	Fixed Income	Barclays Capital Govt./Credit
Century Management	Value I	All-Cap Value	Russell 3000
Century Management	Value II	All-Cap Value	Russell 3000
Chartwell Investment Partners	Premium Yield Equity (Dividend Focused)	Multi-Cap Value	Russell 3000 Value
Chartwell Investment Partners	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Chartwell Investment Partners	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
Chartwell Investment Partners	U.S. Equity	Large-Cap Core	S&P 500
Check Capital Management, Inc.	Quality Growth	Equity	S&P 500
Check Capital Management, Inc.	Owner-Operator	Equity	S&P 500
Chicago Equity Partners LLC	Core Fixed Income	Fixed Income	Barclays Capital Aggregate Bond
Chicago Equity Partners LLC	Intermediate Duration Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Chilton Capital Management LLC	Growth Equity	Large-Cap Growth	Russell 1000 Growth
Churchill Management Group	Maximum Growth	All-Cap	S&P 500
Churchill Management Group	Premier Wealth	All-Cap	S&P 500 / Russell 3000 secondary
Churchill Management Group	Smart Sector	ETFs - All-Cap	S&P 500
Churchill Management Group	Absolute Return	All-Cap	S&P 500
Cincinnati Asset Management, Inc.	Broad Market	Fixed Income	35% BC High Yield / 65% BC Corporate
Cincinnati Asset Management, Inc.	High Yield	Fixed Income - High Yield	Barclays Capital High Yield
Cincinnati Asset Management, Inc.	Investment-Grade	Fixed Income	BC Corporate
Cincinnati Asset Management, Inc.	Short Duration	Fixed Income - Short	50% BC 1-5 Inter., 50% BC Inter. High Yield

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Clark Capital Mgmt. Group, Inc.	Navigator Global Equity ETF	ETFs - Global	MSCI World
Clark Capital Mgmt. Group, Inc.	Navigator Global Opportunity ETF	ETFs - Global	S&P 500
Clark Capital Mgmt. Group, Inc.	Navigator Fixed Income Total Return ETF	ETFs - Fixed Income	Barclays Capital High Yield
Clark Capital Mgmt. Group, Inc.	Navigator Global Eq. ETF / Fixed Income Total Return	ETFs - Global Balanced	60% MSCI World / 40% BC High Yield
Clark Capital Mgmt. Group, Inc.	Palliser Bay All-Cap Core	All-Cap Core	Russell 3000
Clark Capital Mgmt. Group, Inc.	Palliser Bay Global Macro	Global Balanced	CS-Tremont Hedge Fund
Clark Capital Mgmt. Group, Inc.	Palliser Bay Small-Cap Core	Small-Cap Core	Russell 2000
ClearBridge Advisors	** see Legg Mason Private Portfolio Group **		
CoBiz Investment Management LLC	Large-Cap Core	Large-Cap Core	S&P 500
Coho Partners, Ltd.	Relative Value	Large-Cap Value	Russell 1000 Value
Columbia Mgmt. Inv. Advisors (Seligman)	Select Large-Cap Value	Large-Cap Value	Russell 1000 Value
Columbia Mgmt. Inv. Advisors (Seligman)	Select Small-Cap Value	Small-Cap Value	Russell 2000 Value
Columbia Partners LLC Inv. Management	Large-Cap	Large-Cap	S&P 500
Columbia Partners LLC Inv. Management	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Columbia Partners LLC Inv. Management	Small-Cap	Small-Cap	Russell 2000
Columbia Partners LLC Inv. Management	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
Columbia Partners LLC Inv. Management	Small-/Mid-Cap Growth	Small-/Mid-Cap Growth	Russell 2500 Growth
Columbia Partners LLC Inv. Management	Core Fixed Income	Fixed Income	Barclays Capital Aggregate
Columbia Partners LLC Inv. Management	Intermediate Fixed Income	Fixed Income	BCIGC
Confluence Investment Management LLC	All-Cap Value	All-Cap Value	S&P 500
Confluence Investment Management LLC	Equity Income	All-Cap Value	S&P 500
Confluence Investment Management LLC	Large-Cap Value	Large-Cap Value	S&P 500
Confluence Investment Management LLC	Small-Cap Value	Small-Cap Value	Russell 2000
Confluence Investment Management LLC	Global Hard Assets	Alternative	S&P 500
Confluence Investment Management LLC	Value Opportunities	All-Cap Value	S&P 500
Confluence Investment Management LLC	Increasing Dividend Equity Account	All-cap Value	S&P 500
Confluence Investment Management LLC	Global Macro ETF	ETFs	S&P 500
Confluence Investment Management LLC	Asset Allocation Income Taxable with Growth ETF	ETFs	48% MLGC / 30% S&P500 / 10% S&P400 / 5% NAREIT / 5% MSCI EAFE / 2% ML T-Bill
Confluence Investment Management LLC	Asset Allocation Growth and Tax-Exempt Income ETF	ETFs	38% ML Muni Master / 30% S&P500 / 15% S&P400 / 10% R2000 / 5% MSCI EAFE / 2% ML T-Bill
Confluence Investment Management LLC	Asset Allocation Growth ETF	ETFs	48% S&P500 / 15% S&P400 / 10% R2000 / 15% MLGC / 10% MSCI EAFE / 2% ML T-Bill
Confluence Investment Management LLC	Asset Allocation Aggressive Growth ETF	ETFs	38% S&P500 / 20% S&P400 / 20% R2000 / 15% MSCI EAFE / 5% MSCI Emg. Mrkts. / 2% ML T-Bill
Confluence Investment Management LLC	Asset Allocation Growth and Taxable Income ETF	ETFs	38% MLGC / 30% S&P500 / 15% S&P400 / 10% R2000 / 5% MSCI EAFE / 2% ML T-Bill
Confluence Investment Management LLC	Asset Allocation Income Tax-Exempt with Growth ETF	ETFs	48% ML Muni Master / 30% S&P500 / 10% S&P400 / 5% NAREIT / 5% MSCI EAFE / 2% ML T-Bill
Congress Asset Management Co.	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Congress Asset Management Co.	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Congress Asset Management Co.	Multi-Cap Growth	Multi-Cap Growth	Russell 3000 Growth
Congress Asset Management Co.	Corporate Recovery	All-Cap Core	Russell 3000
Congress Asset Management Co.	Balanced	Balanced	60% S&P 500 / 40% BCIGC
Congress Asset Management Co.	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Interm. Govt./Credit
Congress Asset Management Co.	Intermediate Credit-Focused Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Credit

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Congress Asset Management Co.	Short-Term Fixed Income	Fixed Income	Barclays Capital Govt./Credit 1-3 Year
Congress Asset Management Co.	Core Fixed Income	Fixed Income	Barclays Capital U.S. Aggregate Bond
Connors Investor Services, Inc.	Options: Hedged Equities	Equity - Covered Call	S&P 500
Contravisory Investment Management, Inc.	Long Only	All-Cap Core	S&P 500
Cornerstone Investment Partners LLC	Concentrated Equity	Large-Cap Core	S&P 500
Cortland Associates, Inc.	Cortland Equity	Value	S&P 500
Crawford Investment Counsel	Balanced (Value)	Balanced	60% S&P 500 / 40% BCIGC
Crawford Investment Counsel	Dividend Growth	Large-Cap Value	Russell 1000 Value
Crawford Investment Counsel	National Municipal Bonds	Municipals	Barclays Capital 5-Year Municipal
Cullinan Associates, Inc.	Options BuyWriting	Options - U.S. Equity + Covered Writing	S&P 500
Cullinan Associates, Inc.	Options DividendWriting	Options - U.S. Equity + Covered Writing	S&P 500
Cullinan Associates, Inc.	Options OverWriting	Options - Overlay	Underlying Stock (this is overlay service)
Cumberland Advisors, Inc.	Taxable Bond	Fixed Income	Barclays Capital Intermediate Govt./Credit
Cumberland Advisors, Inc.	U.S. Exchange-Traded Funds (ETFs)	ETFs	S&P 500
Cumberland Advisors, Inc.	Tax-Free Municipal Bonds	Municipals	Barclays Capital Municipal Bond
Dalton, Greiner, Hartman, Maher & Co. LLC	All-Cap Value	All-Cap Value	Russell 3000 Value
Dalton, Greiner, Hartman, Maher & Co. LLC	Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
Dalton, Greiner, Hartman, Maher & Co. LLC	Small-Cap Value	Small-Cap Value	Russell 2000 Value
Dana Investment Advisors, Inc.	Enhanced Income	Equity - Covered Call	50% S&P 500 / 50% Barclays Aggregate
Dana Investment Advisors, Inc.	Intermediate Duration Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Dana Investment Advisors, Inc.	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Dana Investment Advisors, Inc.	Large-Cap Core	Large-Cap Core	S&P 500
Dana Investment Advisors, Inc.	Limited Volatility II	Fixed Income	ML 1-3 Yr. Treasury
Dana Investment Advisors, Inc.	Municipal Bond	Municipals	ML 1-3 Yr. Municipals
Dana Investment Advisors, Inc.	Small-Cap Equity	Small-Cap	Russell 2000
Dana Investment Advisors, Inc.	Socially Responsible Equity	SRI - Equity	Domini 400 Social
Daniels & Tansey LLP	Growth + Income	Balanced	70% S&P 500 / 30% BCIGC
Daniels & Tansey LLP	Municipal Bond	Municipals	Barclays Capital Muni Bond 7 Yrs.
Daniels & Tansey LLP	Taxable Fixed Income	Fixed Income - Intermediate	Barclays Capital Interm. Govt./Credit
Daruma Asset Management, Inc.	Small-Cap	Small-Cap	Russell 2000
Daruma Asset Management, Inc.	Small-/Mid-Cap	Small-/Mid-Cap	Russell 2500
Davidson Investment Advisors	Equity Income	Equity Income	S&P 500
Davidson Investment Advisors	Multi-Cap Equity	Multi-Cap	Russell 3000
Davidson Investment Advisors	Small-Cap/Mid-Cap Equity	Small-/Mid-Cap	Russell 2500
Davidson Investment Advisors	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Interm. Govt./Credit
Davis Advisors	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Davis Advisors	REIT (Real Estate Securities)	REITs	Wilshire Real Estate
Davis Advisors	All-Cap Core	All-Cap Core	Russell 3000
Dean Investment Associates LLC	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Dean Investment Associates LLC	Multi-Cap Value	All-Cap Value	Russell 3000 Value
Dean Investment Associates LLC	Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
Dean Investment Associates LLC	Small-Cap Value	Small-Cap Value	Russell 2000 Value
Dean Investment Associates LLC	Fixed Income	Fixed Income	Barclays Capital Intermediate Govt./Credit
Dean Investment Associates LLC	Balanced Multi-Cap 60	Balanced	60% Russell 3000 Value / 40% BCIGC
Dean Investment Associates LLC	Balanced Multi-Cap 80	Balanced	80% Russell 3000 Value / 20% BCIGC
Dean Investment Associates LLC	Balanced Large-Cap 40	Balanced	40% Russell 1000 Value / 60% BCIGC
Dean Investment Associates LLC	Balanced Large-Cap 50	Balanced	50% Russell 1000 Value / 50% BCIGC

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Dean Investment Associates LLC	Balanced Large-Cap 60	Balanced	60% Russell 1000 Value / 40% BCIGC
Dean Investment Associates LLC	Balanced Large-Cap 70	Balanced	70% Russell 1000 Value / 30% BCIGC
Dean Investment Associates LLC	Balanced Large-Cap 80	Balanced	80% Russell 1000 Value / 20% BCIGC
Delaware Investments	International ADR	International	MSCI EAFE
Delaware Investments	Focus International ADR (Value)	International - Value	MSCI EAFE
Delaware Investments	Large-Cap Value Equity	Large-Cap Value	Russell 1000 Value
Denver Investments	Concentrated Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Diamond Hill Capital Mgmt., Inc.	Select All-Cap Equity	All-Cap	Russell 3000
Diamond Hill Capital Mgmt., Inc.	Large-Cap Value	Large-Cap Value	Russell 1000
Diamond Hill Capital Mgmt., Inc.	Small-Cap Value	Small-Cap Value	Russell 2000
Diamond Hill Capital Mgmt., Inc.	Small-Mid-Cap Value	Small-/Mid-Cap Value	Russell 2500
Dividend Growth Advisors LLC	All MLP Portfolio	MLPs	S&P 500
Dividend Growth Advisors LLC	Equity Income Portfolio	Large-Cap Core	S&P 500
Dividend Growth Advisors LLC	Equity Portfolio	Large-Cap Core	S&P 500
Donaldson Capital Mgmt. LLC	Rising Dividend Cornerstone	Large-Cap Value	S&P 500
Donaldson Capital Mgmt. LLC	Rising Dividend Capital Builder	Large-Cap Growth	S&P 500
Dorsey Wright Money Management	Systematic Relative Strength Aggressive	All-Cap Core	S&P 500
Dorsey Wright Money Management	Systematic Relative Strength Balanced	Balanced - All-Cap	S&P 500
Dorsey Wright Money Management	Systematic Relative Strength Core	All-Cap Core	S&P 500
Dorsey Wright Money Management	Systematic Relative Strength International	International - All-Cap Core	MSCI EAFE
Dorsey Wright Money Management	Systematic Relative Strength Global Macro	Balanced	S&P 500
Douglas C. Lane & Associates	Core Equity	All-Cap Core	S&P 500
Dreman Value Management LLC	All-Cap Value Equity	All-Cap Value	Russell 3000 Value
Dreman Value Management LLC	International Equity	International	MSCI EAFE
Dreman Value Management LLC	Large-Cap Value Equity	Large-Cap Value	Russell 1000 Value
Dreman Value Management LLC	Mid-Cap Value Equity	Mid-Cap Value	Russell Midcap Value
Dreman Value Management LLC	Small-Cap Value Equity	Small-Cap Value	Russell 2000 Value
Dreman Value Management LLC	Small-/Mid-Cap Value Equity	Small-/Mid-Cap Value	Russell 2500 Value
Eads & Heald Investment Counsel	Large-Cap Core Growth	Large-Cap Core	S&P 500
Eads & Heald Investment Counsel	Large-Cap Core Growth Balanced	Balanced	65% S&P 500 / 35% BCIGC
Eagle Asset Management, Inc.	All-Cap Value	All-Cap Value	Russell 3000 Value
Eagle Asset Management, Inc.	Balanced - 60% Eq. Inc. / 40% High-Quality Taxable	Balanced	60% S&P 500 / 40% BCIGC
Eagle Asset Management, Inc.	Balanced - 60% LCC / 40% High-Quality Taxable	Balanced	60% S&P 500 / 40% BCIGC
Eagle Asset Management, Inc.	Balanced - 70% LCC / 30% High-Quality Taxable	Balanced	70% S&P 500 / 30% BCIGC
Eagle Asset Management, Inc.	Equity Income	Equity Income	S&P 500
Eagle Asset Management, Inc.	Government Securities	Fixed Income	Barclays Capital Interm. Govt.
Eagle Asset Management, Inc.	High-Quality Tax-Free	Municipals	Barclays Capital 7-Year Municipal
Eagle Asset Management, Inc.	High-Quality Taxable	Fixed Income	Barclays Capital Interm. Govt./Credit
Eagle Asset Management, Inc.	Short-Term Conservative	Fixed Income	Barclays Capital 1-3 Yr. Govt.
Eagle Asset Management, Inc.	Large-Cap Core	Large-Cap Core	S&P 500
Eagle Asset Management, Inc.	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Eagle Asset Management, Inc.	Small-/Mid-Cap Core	Small-/Mid-Cap Core	Russell 2500
Eagle Asset Management, Inc.	Small-Cap Core Value	Small-Cap Core Value	Russell 2000
Eagle Asset Management, Inc.	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
Eagle Capital Management	Eagle Equity	Large-Cap Value	Russell 1000 Value
Eagle Global Advisors LLC	MLP Total Return	MLPs	S&P 500
Eagle Global Advisors LLC	Tax-Managed MLP Income	MLPs	Barclays Capital Municipal High Yield

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Eagle Global Advisors LLC	International Equity ADR	International	MSCI EAFE
Eagle Global Advisors LLC	Large-Cap Core	Large-Cap Core	S&P 500
Eaton Vance Management	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Eaton Vance Management	Multi-Cap MSP	Large-Cap Core	S&P 500
Eaton Vance Management	Parametric Tax-Managed Core S&P 500	Fixed Income	S&P 500
Eaton Vance Management	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Eaton Vance Management	TABS Limited Maturity	Municipals/U.S. Treasuries/U.S. Agencies	Barclays Capital 5-Year Muni
Eaton Vance Management	TABS Intermediate Maturity	Municipals/U.S. Treasuries/U.S. Agencies	ML 7-12 Year Muni
Eaton Vance Management	TABS Long Maturity	Municipals/U.S. Treasuries/U.S. Agencies	Barclays Capital 15-Year Muni
Edgewood Management, LLC	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
EDMP, Inc. (formerly Great Companies)	Large-Cap Growth Equity	Large-Cap Growth	Russell 1000
Eidelman Virant Capital	All-Cap Value	All-Cap Value	S&P 500
Emerson Investment Management	Balanced Growth	Balanced	60% S&P 500 / 40% Barclays Aggregate
Emerson Investment Management	Equity Growth	Large-Cap Growth	S&P 500
Emerson Investment Management	Multi-Sector Fixed Income	Fixed Income	65% Barclays Agg / 35% Barclays High Yield
Energy Income Partners LLC	Energy Infrastructure & MLP Strategy	Publicly Traded Energy Infrastructure Equities	60% S&P 500 / 40% Barclays Aggregate
Equity Investment Corporation	All-Cap Value Equity	All-Cap Value	Russell 3000 Value
Equity Investment Corporation	Large-Cap Value Equity	Large-Cap Value	Russell 1000 Value
Equity Investment Corporation	Mid-Cap Value Equity	Mid-Cap Value	Russell Midcap Value
Essex Investment Mgmt. Co. LLC	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Essex Investment Mgmt. Co. LLC	Small-/Mid-Cap Growth	Small-/Mid-Cap Growth	Russell 2500 Growth
Estabrook Capital Management	Large-Cap Core Balanced	Balanced - Large-Cap Core	60% S&P 500 / 40% BCIGC
Estabrook Capital Management	Large-Cap Core Value	Large-Cap Core Value	S&P 500
Estabrook Capital Management	Socially Responsible (Large-Cap Core Value)	SRI - Large-Cap Core Value	S&P 500
Eubel, Brady, & Suttman Asset Mgmt.	All-Cap Value	All-Cap Value	Russell 3000 Value
Eubel, Brady, & Suttman Asset Mgmt.	Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
Farr, Miller & Washington LLC	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Farr, Miller & Washington LLC	Small-/Mid-Cap Core	Small-/Mid-Cap Core	Russell 2500
Fayez Sarofim & Co.	All-Cap Core	All-Cap Core	S&P 500
Federated Clover Investment Advisors	All-Cap Value	All-Cap Value	Russell 3000 Value
Federated Clover Investment Advisors	Balanced Equity (All-Cap Value)	Balanced	60% Russell 3000 / 40% BCIGC
Federated Investors, Inc.	Strategic Value SMA (Equity Income)	All-Cap Value	Russell 3000 Value
Fiduciary Asset Management LLC	Flexible Core Equity	Large-Cap Core Growth	S&P 500
Fiduciary Asset Management LLC	Balanced	Balanced - Large-Cap Core Growth	60% S&P 500 / 40% BCIGC
Fiduciary Management, Inc.	All-Cap Equity Composite	All-Cap Core Value	Russell 3000
Fiduciary Management, Inc.	Balanced Composite	Balanced	60% S&P 500 / 40% BCIGC
Fiduciary Management, Inc.	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Fiduciary Management, Inc.	Large-Cap Equity Composite	Large-Cap Core Value	S&P 500
Fiduciary Management, Inc.	Small-Cap Equity Composite	Small-Cap Core Value	Russell 2000
First Fiduciary Investment Counsel, Inc.	Balanced	Balanced	50% S&P 500 Value / 50% BCIGC
First Fiduciary Investment Counsel, Inc.	Large-Cap Value	Large-Cap Value	S&P 500
First Trust Advisors LP	ETF Growth	ETFs	75% Russell 3000 / 25% MSCI World x U.S.
First Trust Advisors LP	ETF Moderate Growth	ETFs	55% R3000 / 15% MSCI World x U.S. / 30% BC Aggregate
First Trust Advisors LP	FTA/Ibbotson All Equity	Global	70% Russell 3000 / 30% MSCI World x U.S.
First Trust Advisors LP	FTA/Ibbotson 20/80 Portfolio	Balanced	80% BC Aggregate / 15% R3000 / 5% MSCI World x U.S.

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
First Trust Advisors LP	FTA/Ibbotson 40/60 Portfolio	Balanced	60% BC Aggregate / 30% R3000 / 10% MSCI World x U.S.
First Trust Advisors LP	FTA/Ibbotson 60/40 Portfolio	Balanced	40% BC Aggregate / 45% R3000 / 15% MSCI World x U.S.
First Trust Advisors LP	FTA/Ibbotson 75/25 Portfolio	Balanced	25% BC Aggregate / 55% R3000 / 20% MSCI World x U.S.
First Trust Advisors LP	FTA/Ibbotson 90/10 Portfolio	Balanced	10% BC Aggregate / 65% R3000 / 25% MSCI World x U.S.
First Trust Advisors LP	Large-Cap Core	Large-Cap Core	S&P 500
First Trust Advisors LP	Valueline Strategic Growth	Large-Cap Growth	Russell 3000
First Trust Advisors LP	Valueline Rising Dividend	Large-Cap Core	S&P 500
First Trust Advisors LP	Small-Cap Core	Small-Cap Core	Russell 2000
First Trust Advisors LP	Municipal Closed-End Fund	Closed-End Funds	Barclays Municipal Bond
First Trust Advisors LP	Equity Income Closed-End Fund	Closed-End Funds	S&P 500
First Trust Advisors LP	Taxable Fixed Income Closed-End Fund	Closed-End Funds	Barclays Capital Govt./Credit
Flippin, Bruce & Porter, Inc.	Large-Cap Value Balanced	Balanced - Large-Cap Value	60% Russell 1000 Value / 40% BCIGC
Flippin, Bruce & Porter, Inc.	Large-Cap Value Equity	Large-Cap Value	Russell 1000 Value
Forward Management LLC	U.S. Dividend	Large-Cap Core	S&P 500
Forward Management LLC	Global Dividend	Global - Large-Cap Core	MSCI World
Forward Management LLC	International Dividend	International - Large-Cap Core	MSCI EAFE
Forward Management LLC	Small-/Mid-Cap Core	Small-/Mid-Cap Core	Russell 2500
Forward Uniplan Advisors, Inc.	REIT (Real Estate Securities)	REITs	FTSE NAREIT Equity REIT
Forward Uniplan Advisors, Inc.	Micro-Cap	Micro-Cap	S&P 600 Small-Cap
Forward Uniplan Advisors, Inc.	High Income Total Return	All-Cap	Russell 1000
Fox Asset Management LLC	Balanced Value	Balanced - Large-Cap Value	60% Russell 1000 Value / 40% BCIGC
Fox Asset Management LLC	Nine Gates Capital Dividend Yield	Value	S&P 500
Fox Asset Management LLC	Small-Cap Value	Small-Cap Value	Russell 2000 Value
Foxhall Capital Management, Inc.	ETF Series Balanced	ETFs	50% MSCI World / 50% BC Aggregate
Foxhall Capital Management, Inc.	ETF Series Conservative	ETFs	MSCI World
Foxhall Capital Management, Inc.	ETF Series Global Hard Asset	ETFs	MSCI World
Foxhall Capital Management, Inc.	ETF Series Growth	ETFs	S&P 500
Foxhall Capital Management, Inc.	ETF Series Growth & Income	ETFs	75% S&P 500 / 25% BCIGC
Foxhall Capital Management, Inc.	ETF Series Pacific Rim & Emerging Markets	ETFs	MSCI Emerging Markets
Foxhall Capital Management, Inc.	ETF Series Strategic 50/50	ETFs	S&P 500
Foxhall Capital Management, Inc.	Stock Series Balanced	Balanced	60% S&P 500 / 40% BCIGC
Foxhall Capital Management, Inc.	Stock Series Growth	Growth	S&P 500
Franklin Templeton Investments	All-Cap Growth	All-Cap Growth	Russell Midcap Growth
Franklin Templeton Investments	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Franklin Templeton Investments	Intermediate Municipal Fixed Income	Municipals	Barclays Capital Municipal Bond
Franklin Templeton Investments	Large-Cap Value – Yield Focus	Large-Cap Value	Russell 1000 Value
Franklin Templeton Investments	Large-Cap Value Balanced	Balanced - Large-Cap Value	60% Russell 1000 Value / 40% BCIGC
Franklin Templeton Investments	Large-Cap Value Municipal Balanced	Balanced - Munis	60% Russell 1000 Value / 40% Barclays Muni Bond
Franklin Templeton Investments	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
Gabelli Asset Management Company	All-Cap Value	All-Cap Value	S&P 500
Gabelli Asset Management Company	Small-Cap Value	Small-Cap Growth	Russell 2000
Galliard Capital Management	Broad Market Core	Fixed Income	Barclays Capital Aggregate Bond
Galliard Capital Management	Intermediate Core	Fixed Income	Barclays Capital Interm. Govt./Credit

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Galliard Capital Management	Short Core High Quality	Fixed Income	Barclays Capital Government 1-3 Yr.
Gannett Welsh & Kotler LLC	Enhanced Core Bond	Fixed Income	Barclays Capital Aggregate Bond
Gannett Welsh & Kotler LLC	Total Return Bond	Fixed Income	60% BCGC / 40% ML High Yield
Gannett Welsh & Kotler LLC	Core Bond	Fixed Income	Barclays Capital Aggregate
Gannett Welsh & Kotler LLC	Short-Term Taxable Bond	Fixed Income	Barclays Capital 1-3-Yr. Govt. Bond
Gannett Welsh & Kotler LLC	Municipal Bond (Intermediate)	Municipals - Intermediate	Barclays Capital 10-Year Muni
Gannett Welsh & Kotler LLC	Equity Dividend Plus	Multi-Cap	S&P 500
Gannett Welsh & Kotler LLC	Small-Cap Core	Small-Cap Core	Russell 2000
Garcia Hamilton & Associates LP	Quality Growth (Mid-/Large-Cap Growth)	Large-Cap Growth	Russell 1000 Growth
Garcia Hamilton & Associates LP	Aggregate Fixed Income	Fixed Income	Barclays Capital Aggregate Bond
Garcia Hamilton & Associates LP	Balanced	Balanced	60% S&P 500 / 40% BCIGC
Garcia Hamilton & Associates LP	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Inter. Govt./Credit
Geneva Capital Management, Ltd.	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Global Capital Management, Inc.	All-Cap Core	All-Cap Core	Russell 3000
Global Capital Management, Inc.	Small-Cap Core	Small-Cap Core	Russell 2000
Global Capital Management, Inc.	Small-/Mid-Cap Core	Small-/Mid-Cap Core	Russell 2500
GLOBALT Investments	Balanced ETF Asset Allocation	ETFs - Balanced	43% R3000 / 9% MSCI World ex-U.S. / 40% BC Aggregate Govt/Credit Bond / 8% Dow Jones Real Estate Comp.
GLOBALT Investments	Growth ETF Asset Allocation	ETFs - Balanced	58% R3000 / 11% MSCI World ex-U.S. / 26% BC Aggregate Govt/Credit Bond / 5% Dow Jones Real Estate Composite
GLOBALT Investments	Large-Cap Core Growth	Large-Cap Core Growth	S&P 500
Goelzer Investment Management, Inc.	Core Growth	Large-Cap Core Growth	S&P 500
Goelzer Investment Management, Inc.	Core Value	Large-Cap Core Value	S&P 500
Goelzer Investment Management, Inc.	Rising Dividend	Equity	S&P 500
Golden Capital Management LLC **	All-Cap Core	All-Cap Core	Russell 3000
Golden Capital Management LLC **	Large-Cap Core	Large-Cap Core	S&P 500
Golden Capital Management LLC **	Mid-Cap Core	Mid-Cap Core	Russell Midcap
Golden Capital Management LLC **	Small-Cap Core	Small-Cap Core	Russell 2000
Golden Capital Management LLC **	Small-/Mid-Cap Core	Small-/Mid-Cap Core	Russell 2500
Gotham Asset Management LLC	U.S. Value	Domestic Equity	Russell 1000
Granite Investment Advisors	Large-Cap Equity	Large-Cap / Relative Value	S&P 500
Granite Investment Advisors	Tax Conscious Equity	Large-Cap / Relative Value	S&P 500
Great Lakes Advisors, Inc.	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Greenwood Capital Associates LLC	Conservative Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Greenwood Capital Associates LLC	Non-Taxable Fixed Income	Municipals	Barclays Capital 5-Year Muni Bond
Greenwood Capital Associates LLC	Taxable Fixed Income	Fixed Income	Barclays Capital Intermediate Govt./Credit
Grisanti Brown & Partners LLC	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Groesbeck Investment Management	Growth of Income	Large-Cap Growth - Conservative	S&P 500
Gurtin Fixed Income Mgmt. LLC	Cash Management Fixed Income	Fixed Income	ML 3-Mo. Treasury
Gurtin Fixed Income Mgmt. LLC	Core Intermediate AMT Fixed Income	Fixed Income	40% BC 1-3 Yr. Govt. / 60% BC Muni 5 Yr.
Gurtin Fixed Income Mgmt. LLC	Core Intermediate Tax-Exempt	Municipals	Barclays Capital Muni 5-Yr. Bond
Gurtin Fixed Income Mgmt. LLC	Enhance Liquidity Fixed Income	Fixed Income	25% ML 3-Mo. Treas. / 75% BC 1-3 Yr. Govt.
Gurtin Fixed Income Mgmt. LLC	Short-Duration Fixed Income	Fixed Income	Barclays Capital U.S. Government: 1-3 Year
Gurtin Fixed Income Mgmt. LLC	National Municipal Alpha	Municipals	75% BC Muni 15 Yr. / 25% BC Muni 20 Yr.
GW Capital	Small-/Mid-Cap Value Equity	Small-/Mid-Cap Value	Russell 2500 Value

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Harding Loevner LP	International Equity ADR	International	MSCI World ex U.S.
Haverford Financial Services	Dividend Value	Large-Cap Value	Russell 1000 Value
Haverford Financial Services	Quality Growth	Large-Cap Growth	Russell 1000 Growth
Hays Advisory LLC	Tactical Asset Preservation - 20/20 ETF	ETFs	Lipper Flexible Portfolio Funds
Hays Advisory LLC	Tactical Asset Preservation - Equity Focused	ETFs	Lipper Flexible Portfolio Funds
Hays Advisory LLC	Conservative Growth	Balanced	40% S&P 500 / 60% Barclays Govt. Bond
Hays Advisory LLC	ETF - Global	ETFs - Global	MSCI World Gross
Hays Advisory LLC	ETF - International	ETFs - International	MSCI World ex U.S.
Hays Advisory LLC	Long-Term Growth	Growth	S&P 500
Hays Advisory LLC	Moderate Growth	Balanced	70% S&P 500 / 30% Barclays Govt. Bond
Heartland Advisors, Inc.	Balanced	Balanced	60% Russell 3000 Value / 40% BC Aggregate
Heartland Advisors, Inc.	Opportunistic Value	Value	Russell 3000 Value
Heartland Advisors, Inc.	Small-Cap Value	Small-Cap Value	Russell 2000 Value
Heartland Advisors, Inc.	Small-Cap Value Plus	Small-Cap Value	Russell 2000 Value
Highland Capital Management LP	Core Fixed Long	Fixed Income - Core	Barclays Capital Aggregate
Highland Capital Management LP	Core Equity	Large-Cap Core	S&P 500
Highland Capital Management LP	Fixed Muni	Municipals	Barclays Capital Municipal Bond
Highland Capital Management LP	Ultra-Short Fixed	Fixed Income - Short	90-Day Treasury Bill
Hillswick Asset Management LLC	S&P 500 Equity Sector Selection	Equity	S&P 500
Hillswick Asset Management LLC	Core Duration Fixed Income	Fixed Income	Barclays Capital Govt./Credit
Hillswick Asset Management LLC	Intermediate Duration Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Hillswick Asset Management LLC	Short Duration Fixed Income	Fixed Income - Short	ML 1-5 Yr. Govt./Credit
Hillswick Asset Management LLC	Long Duration Fixed Income	Fixed Income - Long	Barclays Capital Long Govt./Credit
Horizon Asset Management, Inc.	Core Value	All-Cap Core Value	S&P 500
Horizon Asset Management, Inc.	Corporate Divestitures	Domestic Equity	Russell 3000
Horizon Asset Management, Inc.	Fixed Income Opportunities	Fixed Income	Barclays Capital Government/Credit
Horizon Asset Management, Inc.	High Yield Opportunity Portfolio	Balanced - High Yield	ML High Yield Master
Horizon Asset Management, Inc.	International Equity	International	MSCI EAFE
Horizon Asset Management, Inc.	Large-Cap Value	Large-Cap Value	50% S&P 500 / 50% Russell 1000 Value
Horizon Asset Management, Inc.	Research (Small-/Mid-Cap)	Small-/Mid-Cap	S&P 500
Horizon Asset Management, Inc.	Small-Cap Core	Small-Cap Core	50% S&P 500 / 50% Russell 2000
Horizon Investments LLC	Active Asset Allocation ETF Focused	ETFs	S&P 500
Horizon Investments LLC	Active Asset Allocation ETF Growth	ETFs	85% S&P 500 / 15% BC Aggregate Bond
Horizon Investments LLC	Active Asset Allocation ETF Moderate	ETFs	65% S&P 500 / 35% BC Aggregate Bond
Horizon Investments LLC	Active Asset Allocation ETF Conservative	ETFs	40% S&P 500 / 60% BC Aggregate Bond
Horizon Investments LLC	Active Asset Allocation ETF Conservation Plus	ETFs	20% S&P 500 / 80% BC Aggregate Bond
Hugh Johnson Advisors LLC	Core Equity	Core	S&P 500
Hugh Johnson Advisors LLC	Core Balanced	Balanced - Core	50% S&P 500 / 50% BCIGC
ICC Capital Management, Inc.	Multi-Cap Equity	All-Cap	Russell 3000
ICC Capital Management, Inc.	Core Value Equity	Large-Cap Value	Russell 1000 Value
ICC Capital Management, Inc.	Large-Cap Growth Equity	Large-Cap Growth	Russell 1000 Growth
ICC Capital Management, Inc.	International ADR Equity	International	MSCI EAFE
ICC Capital Management, Inc.	Core Fixed Income	Fixed Income	Barclays Capital Government/Credit
ICM Asset Management, Inc.	Small-Cap Intrinsic Value	Small-Cap Value	Russell 2500
Income Research & Management	Core Municipal	Municipals	BC 1-10 Year Municipal Bond
Income Research & Management	Long Municipal	Municipals	BC 1-10 Year Municipal Bond
Income Research & Management	Short Municipal	Municipals	BC 1-5 Year Municipal Bond

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Income Research & Management	Ultra-Short Municipal	Municipals	BC 1-Year Municipal Bond
ING Investment Management Co.	Balanced Core	Balanced	50% S&P 500 / 50% ML Broad Market
ING Investment Management Co.	Corporate Leaders 100	All-Cap Core	S&P 500
ING Investment Management Co.	Global Equity Dividend	Global	MSCI World
ING Investment Management Co.	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
ING Investment Management Co.	High Yield Fixed Income	Fixed Income - High Yield	ML High Yield Master
ING Investment Management Co.	Large-Cap Core Equity	Large-Cap Core	S&P 500
ING Investment Management Co.	Municipal Bond	Municipals	Barclays Capital 5 Yr Muni
ING Investment Management Co.	Strategic Fixed Income	Fixed Income	60% BCIGC / 40% ML High Yield
Insight Capital Research & Management	Concentrated Growth	All-Cap Growth (w sum-cap bias)	Russell 3000 Growth
Insight Capital Research & Management	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Insight Capital Research & Management	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
Insight Capital Research & Management	Smid-Cap Growth	Small-/Mid-Cap Growth	Russell 2500 Growth
Invesco Advisers, Inc.	Invesco AIM International ADR Growth	International	MSCI EAFE Growth
Invesco Advisers, Inc.	Invesco AIM Large-Cap Core	Large-Cap Core	Russell 1000
Invesco Advisers, Inc.	Global Equity (Core Value)	Global - Core Value	MSCI World
Invesco Advisers, Inc.	Real Estate Securities	REITs	Dow Jones U.S. REIT
Invesco Advisers, Inc.	Mid-Cap Core	Mid-Cap Core	Russell 1000
Invesco Advisers, Inc.	International Equity	International	MSCI EAFE
Invesco Advisers, Inc.	U.S. Quantitative Growth	Large-Cap Growth	Russell 1000 Growth
Invesco Advisers, Inc.	U.S. Quantitative Core 1000	Large-Cap Core	Russell 1000
J.A. Glynn & Co.	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
J.A. Glynn & Co.	Enhanced Core Fixed Income	Fixed Income - Intermediate	Barclays Capital Intern. Govt./Credit
J.P. Morgan Asset Management	International ADR	International	MSCI EAFE
J.P. Morgan Asset Management	Multi-Cap Core	Multi-Cap Core	Russell 3000
J.P. Morgan Asset Management	Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
J.W. Burns & Company, Inc.	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
J.W. Burns & Company, Inc.	Large-Cap Growth Balanced	Balanced - Large-Cap Growth	60% S&P 500 / 40% BCIGC
James Capital Alliance, Inc.	All-Cap Equity	All-Cap	Russell 3000
James Capital Alliance, Inc.	All-Cap Balanced	Balanced - All-Cap	50% Russell 3000 / 50% BC Govt./Credit
James Capital Alliance, Inc.	All-Cap 60 Plus Balanced	Balanced - All-Cap	70% Russell 3000 / 30% BC Govt./Credit
James Capital Alliance, Inc.	Conservative All-Cap Balanced	Balanced - All-Cap	35% Russell 3000 / 65% BC Govt./Credit
James Investment Research, Inc.	Balanced Product	Balanced	25% S&P 500 / 25% R2000V / 50% BCIGC
James Investment Research, Inc.	Mid-Cap Product	Mid-Cap	Russell Midcap Value
James Investment Research, Inc.	Equity Product	Equity Blend	50% S&P 500 / 50% Russell 2000
James Investment Research, Inc.	Small-Cap Product	Small-Cap	Russell 2000
Jamison Prince	** see Beacon Global Asset Mgmt. **		
Janus Capital Management LLC	Concentrated Growth	Large-Cap Growth	Russell 1000 Growth
Janus Capital Management LLC	Opportunistic Alpha	All-Cap Core	Russell 3000
Janus Capital Management LLC	Perkins Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
Jennison Associates LLC	Opportunistic Equity	All-Cap Value	S&P 500
Jennison Associates LLC	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Jennison Associates LLC	Large Cap Blend (Core)	Large-Cap Core	S&P 500
Jennison Associates LLC	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Jennison Associates LLC	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Johnson Investment Counsel	Balanced - Large Cap Core	Balanced - Large-Cap Core	60% S&P 500 / 40% Barclays Intern. Credit

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Johnson Investment Counsel	Balanced All-Cap Core	Balanced - All-Cap Core	60% S&P 500 / 40% Barclays Interm. Credit
Johnson Investment Counsel	Equity	Large-Cap Core	S&P 500
Johnson Investment Counsel	Fixed Income	Fixed Income	Barclays Capital Intermediate Govt./Credit
Kahn Brothers Advisors LLC	Value	Value	S&P 500
Kanawha Capital Management LLC	Core Equity	Large-Cap / GARP	S&P 500
Kanawha Capital Management LLC	Core Balanced	Balanced - Large-Cap	50% S&P 500 / 50% BCIG
Kayne Anderson Rudnick Investment Management	Mid-Cap Core	Core	Russell Midcap Value
Kayne Anderson Rudnick Investment Management	Small-Cap Core	Core	Russell 2000
Kayne Anderson Rudnick Investment Management	Small-Cap Quality Value	Value	Russell 2000 Value
Kayne Anderson Rudnick Investment Management	Small-Cap Sustainable Growth (Core Growth)	Growth	Russell 2000 Growth
Kayne Anderson Rudnick Investment Management	Small-/Mid-Cap Core	Core	Russell 2500
Keeley Asset Management Corp.	Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
Keeley Asset Management Corp.	Small- to Mid-Cap Value	Small-/Mid-Cap Value	Russell 2500 Value
Keeley Asset Management Corp.	Small-Cap Value	Small-Cap Value	Russell 2000 Value
Ken Roberts Investment Mgmt., Inc.	Diversified Income	Balanced	50% S&P 500 / 50% Barclays Aggregate
Ken Roberts Investment Mgmt., Inc.	Core Equity	Core w Value Tilt	S&P 500
Ken Roberts Investment Mgmt., Inc.	Total Return Equity	Equity w Dividends	S&P 500
Kinetics Asset Management, Inc.	All-Cap Value	All-Cap Value	Russell 3000 Value
Kinetics Asset Management, Inc.	Small-/Mid-Cap Value	Small-/Mid-Cap Value	Russell 2500 Value
King Investment Advisors, Inc.	Income Opportunities	Balanced	25% Citi 1-Mo. CD / 25% Barclays Credit 1-5 Yr. / 50% Dow Jones Utilities
King Investment Advisors, Inc.	Balanced	Balanced - All-Cap	70% Russell 3000 / 30% Barclays GBCI
King Investment Advisors, Inc.	Multi-Cap Core	All-Cap Core	Russell 3000
King Investment Advisors, Inc.	Small-/Mid-Cap Core	Small-/Mid-Cap Core	Russell 2500
King Investment Advisors, Inc.	SRI Multi-Cap Core	SRI - All-Cap Core	Russell 3000
Kirr, Marbach & Co. LLC	All-Cap Equity	All-Cap	Russell 3000
Knightsbridge Asset Management, LLC	Opportunistic Value Equity	All-Cap Value	Russell 3000 Value
Knott Capital	Large-Cap Core/Growth	Large-Cap Core	S&P 500
Kopp Investment Advisors	Emerging Growth	Small-Cap Growth	Russell 2000 Growth
Kopp Investment Advisors	Total Quality Management	Large-Cap Core	S&P 500
Laffer Investments	Convertible	Convertibles	ML Investment Grade x 144a VZN1
Laffer Investments	Convertible Income	Convertibles	ML Investment Grade x 144a VZN1
Laffer Investments	Fixed Income ETF	ETFs - Fixed Income	Barclays Capital U.S. Govt./Credit
Laffer Investments	Global Equity	Global	MSCI World
Lateef Investment Management	All-Cap Growth	All-Cap Growth/GARP	S&P 500
Lateef Investment Management	Growth Equity	Growth	S&P 500
Lazard Asset Management LLC	Balanced Global (Core Value)	Balanced - Global	50% MSCI World / 50% Citigroup U.S. Big Overall Inv.-Grade
Lazard Asset Management LLC	Developing Markets Equity Select	Emerging Markets	MSCI Emerging Markets
Lazard Asset Management LLC	Global Equity Select (Core Value)	Global - Core Value	MSCI World
Lazard Asset Management LLC	Intl. Equity Select (Core Value)	International - Core Value	MSCI EAFE
Lazard Asset Management LLC	Intl. Equity Select with Emg. Mrkts. (Core Value)	International - Emg. Mrkts.	MSCI EAFE
Lazard Asset Management LLC	U.S. Large-Cap Equity Select	Large-Cap Value	Russell 1000 Value
Lazard Asset Management LLC	U.S. Equity Select	Large-Cap Core	S&P 500
Lazard Asset Management LLC	U.S. Mid-Cap Equity	Mid-Cap Core Value	Russell Midcap
Lazard Asset Management LLC	U.S. Strategic Equity	Multi-Cap Core Value	S&P 500
Legg Mason Investment Council	Global Total Return Equity	Global	MSCI World

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Legg Mason Private Portfolio Group LLC	ClearBridge All-Cap Growth Portfolios (WNAG)	All-Cap Growth	Russell 3000 Growth
Legg Mason Private Portfolio Group LLC	ClearBridge All-Cap Value Portfolios (WNAV)	All-Cap Value	Russell 3000
Legg Mason Private Portfolio Group LLC	ClearBridge Appreciation Portfolios (WDA)	Large-Cap Core	S&P 500
Legg Mason Private Portfolio Group LLC	ClearBridge Diversified Large-Cap Growth (WDDG)	Large-Cap Growth	Russell 1000 Growth
Legg Mason Private Portfolio Group LLC	ClearBridge Dividend Strategy Portfolios (WDDS)	Large-Cap	S&P 500
Legg Mason Private Portfolio Group LLC	ClearBridge International - ADR Portfolios (WDAD)	International	MSCI EAFE
Legg Mason Private Portfolio Group LLC	ClearBridge Large-Cap Growth I Portfolios (WNLG)	Large-Cap Growth	Russell 1000 Growth
Legg Mason Private Portfolio Group LLC	ClearBridge Large-Cap Value Portfolios (WNLV)	Large-Cap Value	Russell 1000 Value
Legg Mason Private Portfolio Group LLC	ClearBridge Mid-Cap Core Portfolios (WNMC)	Mid-Cap Core	S&P 400 Midcap
Legg Mason Private Portfolio Group LLC	ClearBridge Multi-Cap Growth Port. (WNMG)	Multi-Cap Growth	Russell 3000 Growth
Legg Mason Private Portfolio Group LLC	ClearBridge Opportunity Portfolios (WNOP)	Small-Cap Value	Russell 3000
Legg Mason Private Portfolio Group LLC	ClearBridge SAI Large-Cap Growth (WSLG)	Large-Cap Growth	Russell 1000 Growth
Legg Mason Private Portfolio Group LLC	ClearBridge Small-Cap Value Port. (WDSV)	Small-Cap Value	Russell 2000 Value
Legg Mason Private Portfolio Group LLC	Global Currents Global ADR Portfolios (WNVG)	Global - Value	MSCI World
Legg Mason Private Portfolio Group LLC	Global Currents International ADR Portfolios (WNV I)	International - Value	MSCI EAFE
Legg Mason Private Portfolio Group LLC	LM All-Cap Blend Port. (MDA0-50% ACG / 50% ACV)	Balanced - All-Cap	50% R3000 Growth / 50% Russell 3000
Legg Mason Private Portfolio Group LLC	LM All-Cap Blend Port.-Bal. (MDA0-60% ACG / 40% Interm. Treas.)	Balanced - All-Cap	60% R3000 Growth / 40% BC Interm. Treasury
Legg Mason Private Portfolio Group LLC	LM All-Cap Blend Port.-Bal. (MDA0-70% ACG / 30% Interm. Treas.)	Balanced - All-Cap	35% R3000G / 35% R3000 / 30% BC Interm. Treasury
Legg Mason Private Portfolio Group LLC	LM All-Cap Bal Tax-Favored National (MDA0-60/40 Muni)	Balanced - Munis	30% R3000G / 30% R3000 / 40% BC Muni 5-Year
Legg Mason Private Portfolio Group LLC	LM All-Cap Bal Tax-Favored State-Spec (MDA0-60/40 Muni)	Balanced - Munis	30% R3000G / 30% R3000 / 40% BC Muni 5-Year
Legg Mason Private Portfolio Group LLC	LM All-Cap Blend Port. Tax-Favored-Bal. (MDA0) (70% All-Cap / 30% Muni)	Balanced - Munis	35% R3000G / 35% R3000 / 30% BC Muni 5-Year
Legg Mason Private Portfolio Group LLC	LM All-Cap Value Port.-Bal. (WAVC) (60% ACV / 40% GSM7)	Balanced - All-Cap Value	60% Russell 3000 / 40% BC Interm. Treasury
Legg Mason Private Portfolio Group LLC	LM Appreciation Port.-Bal. (WABA) (60% Appreciation / 40% GSM7)	Balanced	60% S&P 500 / 40% BC U.S. Interm. Treasury
Legg Mason Private Portfolio Group LLC	LM Appreciation Port.-Bal. Tax-Favored (WABM) (60/40)	Balanced - Large-Cap Core	60% S&P 500 / 40% BC Muni 5-Year
Legg Mason Private Portfolio Group LLC	LM Balanced Income Portfolios (WBIC)	Balanced	60% R1000 Value / 40% BC Interm. Treas.
Legg Mason Private Portfolio Group LLC	LM Balanced Income with Munis (WBIM, 60/40)	Balanced - All-Cap Value	60% R1000 Value / 40% BC Muni 5-Year
Legg Mason Private Portfolio Group LLC	LM Balanced Income with Munis (WBIM, 70/30)	Balanced - All-Cap Value	70% R1000 Value / 30% BC Muni 5-Year
Legg Mason Private Portfolio Group LLC	LM MDA Custom (WDB3) (60% DLG / 40% MCG)	Large-Cap Growth	S&P 500
Legg Mason Private Portfolio Group LLC	LM MDA Custom (WDB4) (40% ACV / 40% LCG / 20% MCG)	Large-Cap Growth	S&P 500
Legg Mason Private Portfolio Group LLC	LM MDA Custom (WDB5) (50% ACV / 50% LCG)	Large-Cap Growth	S&P 500
Legg Mason Private Portfolio Group LLC	LM MDA Custom (WDB6) (20% ACV / 80% LCG)	Large-Cap Growth	S&P 500
Legg Mason Private Portfolio Group LLC	LM MDA Custom (WDB7) 21% ACV / 42% DLG / 7% MCG / 30% Div Port)	Large-Cap Growth	S&P 500
Legg Mason Private Portfolio Group LLC	LM Diversified All-Cap Bal (MDA5A/W5AA) (60/40)	Balanced - All-Cap	24% R3000 / 24% R1000G / 12% R3000G / 40% BC Interm. Treasury
Legg Mason Private Portfolio Group LLC	LM Diversified All-Cap Port (MDA5A/WD5A) (40/40/20)	All-Cap	40% R3000 / 40% R1000G / 20% R3000G
Legg Mason Private Portfolio Group LLC	LM Dividends and Growth Port (MDA3/WDM3) (70/30)	All-Cap Core	70% S&P 500 / 30% Russell 3000 Growth
Legg Mason Private Portfolio Group LLC	LM Global All-Cap Port Tax-Favored-Bal. (MDA7A/W7AM) (60/40)	Balanced - All-Cap Growth	12% MSCI EAFE / 18% R3000 / 18% R1000G / 12% R3000G / 40% BC Muni 5 Yr
Legg Mason Private Portfolio Group LLC	LM Global All-Cap Port-Bal. (MDA7A/W7AA) (60/40)	Global	12% MSCI EAFE / 18% R3000 / 18% R1000G / 12% R3000G / 40% BC Interm. Treasury
Legg Mason Private Portfolio Group LLC	LM Global Growth Portfolios (MDA7/WD7) (30/30/20/20)	Global	20% MSCI World x U.S. Gr / 30% R1000Gr / 30% R3000 / 20% R3000Gr
Legg Mason Private Portfolio Group LLC	LM Global Multi-Cap Growth Portfolios (MDA4/WD4) (40/30/30)	Global - Multi-Cap	30% MSCI World x U.S. Gr / 40% R1000Gr / 30% R3000Gr

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Legg Mason Private Portfolio Group LLC	LM Large Value Bal. (WNVB - 60% LCV / 40% GSM 7-Year) LM Large Value Bal. (WNVB - 60% LCV / 40% GSM 7-Year)	Balanced - Large-Cap Value	60% R1000 Value / 50% BCIGC
Legg Mason Private Portfolio Group LLC	LM Large-Cap Blend Port (MDA1/WD1) (50/50)	Large-Cap Growth	50% R1000 Growth / 50% R1000 Value
Legg Mason Private Portfolio Group LLC	LM Large-Cap Growth I Port.-Bal. (WLGC) (60% LCG / 40% GSM7)	Balanced	60% R1000G / 40% BC Interm. Treasury
Legg Mason Private Portfolio Group LLC	LM Multi-Cap Blend I Portfolios (WDB2) (70% ACV / 30% MCG)	Multi-Cap	70% Russell 3000 / 30% Russell 3000 Growth
Legg Mason Private Portfolio Group LLC	LM Multi-Cap Blend II Portfolios (MDA1A/WD1A) (50/50)	Multi-Cap	50% Russell 3000 / 50% Russell 1000 Growth
Legg Mason Private Portfolio Group LLC	LM Multi-Cap Blend III Portfolios (MDA5/WD5) (40/40/20)	Multi-Cap	
Legg Mason Private Portfolio Group LLC	Western Asset Active Bond Interm. (WDAC)	Fixed Income	Barclays Capital Interm. Govt./Credit
Legg Mason Private Portfolio Group LLC	Western Asset Current Market Muni Portfolio (WM3, national or state-biased)	Municipals	Barclays Capital 5-Year Muni
Legg Mason Private Portfolio Group LLC	Western Asset Govt./Corp./Interm. Port. (WDGC)	Fixed Income	Barclays Capital Interm. Govt./Credit
Legg Mason Private Portfolio Group LLC	Western Asset GSM - 3 Year (WDG3)	Fixed Income	Barclays Capital 1-3 Interm. Treasury
Legg Mason Private Portfolio Group LLC	Western Asset GSM - 5 Year (WDG5)	Fixed Income	Barclays Capital Intermediate Treasury
Legg Mason Private Portfolio Group LLC	Western Asset GSM - 7 Year (WDG7)	Fixed Income	Barclays Capital Intermediate Treasury
Legg Mason Private Portfolio Group LLC	Western Asset Municipals (WM3)	Municipals	Barclays Capital 5-Year Muni
Legg Mason Private Portfolio Group LLC	Western Asset Short-Term Muni (MNSM)	Municipals	Barclays Capital Municipal 1 Year (1-2)
Legg Mason Private Portfolio Group LLC	Western Asset State-Specific Muni (WM3A: CA,CN,MA,NC,NJ,NY,PA)	Municipals	Barclays 5-Year Muni (CA,CT,MA,NC,NJ,NY,PA)
Legg Mason Private Portfolio Group LLC	Western Asset Enhanced Cash Portfolio (WNEC)	Fixed Income - Short	50% 3-Mo. T-Bill / 50% BC 1-3 Year Govt./Credit
Lesa Sroufe & Co. Inc.	All-Cap Value	All-Cap Value	Russell 3000 Value
Logan Capital Management, Inc.	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Logan Capital Management, Inc.	Growth	Large-Cap Growth	Russell 1000 Growth
Logan Capital Management, Inc.	Concentrated Value	Large-Cap Value	Russell 1000 Value
Logan Capital Management, Inc.	GARP	Large-Cap Value	Russell 1000 Growth
Logan Capital Management, Inc.	International ADR	International	MSCI EAFE
London Company (The)	Large-Cap Core	Large-Cap Core	S&P 500
London Company (The)	Income Equity	Large-Cap Core	S&P 500
London Company (The)	Small-Cap Core Value	Small-Cap Core Value	Russell 2000
Loomis, Sayles & Co.	Core Fixed Income	Fixed Income	Barclays Capital Aggregate
Lord, Abbett & Co. LLC	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Lord, Abbett & Co. LLC	Large-Cap Value Balanced	Balanced - Large-Cap Value	Russell 1000 Value
Lotsoff Capital Management	Large-Cap Core	Large-Cap Core	S&P 500
Lotsoff Capital Management	Mid-Cap Core	Mid-Cap Core	S&P 400 Midcap
Lotsoff Capital Management	Small-Cap Core	Small-Cap core	Russell 2000
Lowe, Brockenbrough & Company, Inc.	Earnings-Driven Select	Large-Cap	S&P 500
Lowe, Brockenbrough & Company, Inc.	Fixed Income	Fixed Income	Barclays Capital U.S. Govt./Credit
LS Investment Advisors LLC	Core Tax-Exempt Equity	Municipals - Core	S&P 500
LS Investment Advisors LLC	Core Taxable Equity	Core	S&P 500
LS Investment Advisors LLC	Investment-Grade Bond	Fixed Income	Barclays Capital U.S. Govt./Credit
LS Investment Advisors LLC	Municipal Focused	Municipals	Barclays Municipal
LVM Capital Management, Ltd.	Core Strategy	All-Cap	S&P 500
Lyons Wealth Management LLC	Good Harbor Tactical	Tactical	S&P 500
Lyons Wealth Management LLC	Market Neutral (Large-Cap)	Large-Cap	S&P 500
Lyons Wealth Management LLC	Total Return (Covered Call)	Equity - Covered Call	S&P 500
M&R Capital Management, Inc.	Core Value Balanced	Balanced - Core Value	50% S&P 500 / 50% ML Master Bond
M&R Capital Management, Inc.	Core Value Equity	Core Value	S&P 500
MacKay Shields LLC	MacKay Municipal Opportunities	Municipals	Barclays Municipal
Macquarie Allegiance Capital	Low Duration	Fixed Income	Barclays Capital 1-3 Year Government

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Macquarie Allegiance Capital	Aggregate Duration - Investment-Grade	Fixed Income	Barclays Capital Aggregate
Macquarie Allegiance Capital	Intermediate Aggregate - Investment-Grade	Fixed Income	Barclays Capital Interm. Aggregate
Macquarie Allegiance Capital	Government Duration	Fixed Income	Barclays Capital U.S. Government
Madison Investment Advisors LLC	Large-Cap Core Equity (Core)	Large-Cap Core	S&P 500
Madison Investment Advisors LLC	Mid-Cap Equity (Core)	Mid-Cap Core	Russell Midcap
Madison Investment Advisors LLC	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Madison Scottsdale, L.C.	Intermediate Tax-Exempt	Fixed Income	50% ML Muni 1-3 Yr. / 50% ML Muni 3-7 Yr.
MAI Wealth Advisors LLC	Dividend Strategy	Domestic Equity	50% S&P 500 / 50% Russell 1000 Value
Manning & Napier Advisors, Inc.	Core Equity - Unrestricted	Large-Cap Core	80% Russell 3000 / 20% MSCI World x U.S.
Manning & Napier Advisors, Inc.	U.S. Core Equity	Large-Cap Core	Russell 3000
Manning & Napier Advisors, Inc.	Core Non-U.S. Equity	International	MSCI World x U.S.
Manning & Napier Advisors, Inc.	Long-Term Growth	Balanced	40% R3000 / 15% MSCI World x U.S. / 45% BC Agg.
Manning & Napier Advisors, Inc.	Defensive Growth	Balanced	15% R3000 / 5% MSCI World x U.S. / 80% BC Interm. Agg.
Manning & Napier Advisors, Inc.	Growth With Reduced Volatility	Balanced	30% R3000 / 10% MSCI World x U.S. / 60% Barclays Aggregate
Manning & Napier Advisors, Inc.	Withdrawal from Total Return	Balanced	30% R3000 / 10% MSCI World x U.S. / 60% Barclays Aggregate
Manning & Napier Advisors, Inc.	Equity-Oriented	Balanced	65% R3000 / 20% MSCI EAFE / 15% Barclays U.S. Agg.
Manning & Napier Advisors, Inc.	Unrestricted Fixed Income	Fixed Income	Barclays Capital Aggregate
Martin & Company	Intermediate Core	Fixed Income	Barclays Capital Interm. Govt./Credit
Mastrapasqua & Associates	Core Plus/Income Plus	Balanced	60% S&P 500 / 40% BCIGC
Mastrapasqua & Associates	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Matrix Asset Advisors, Inc.	Large-Cap Opportunistic Value	Large-Cap Value	S&P 500
McDonnell Investment Management LLC	Short-Duration Municipal	Municipals - Short	Barclays Capital 3-Year Municipal
McDonnell Investment Management LLC	Intermediate-Duration Municipal	Municipals - Intermediate	Barclays Capital 5-Year Municipal
McDonnell Investment Management LLC	Medium-Duration Municipal	Municipals - Medium	Barclays Capital 10-Year Municipal
McDonnell Investment Management LLC	1- to 15-Year National Municipal	Municipals	Barclays Capital 7-Year Municipal
McDonnell Investment Management LLC	Core Aggregate Taxable Bond	Fixed Income	Barclays Capital Aggregate
McDonnell Investment Management LLC	Govt./Credit Taxable Bond	Fixed Income	Barclays Capital Govt./Credit
McDonnell Investment Management LLC	Govt./Credit Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
McDonnell Investment Management LLC	All Government Taxable Bond	Fixed Income	Barclays Capital U.S. Govt. Bond
McDonnell Investment Management LLC	1-3 Year Government Taxable Bond	Fixed Income - Short	Barclays Capital 1-3 Yr. Govt.
McKinley Capital Management LLC	International Growth ADR	International - Growth	MSCI EAFE
MDT Advisers LLC	All-Cap Core	All-Cap Core	Russell 3000
Mench Financial, Inc.	Balanced Sector Enhanced	Balanced	60% S&P 500 / 40% BCIGC
Mench Financial, Inc.	Capital Preservation & Income Sector Enhanced	Balanced	40% S&P 500 / 60% BCIGC
Mench Financial, Inc.	Global Sector Enhanced	Global	MSCI World
Mench Financial, Inc.	International Sector Enhanced	International	MSCI EAFE
Mesirow Financial Investment Mgmt., Inc.	EAFE Plus	International - Core	MSCI EAFE
Mesirow Financial Investment Mgmt., Inc.	Core Total Return Fixed Income	Fixed Income - Core	Barclays Capital Aggregate
Messner & Smith Investment Mgmt. Ltd.	Mid-Cap Equity	Mid-Cap	Russell Midcap
Messner & Smith Investment Mgmt. Ltd.	Small-/Mid-Cap Equity	Small-/Mid-Cap	Russell 2500
Messner & Smith Investment Mgmt. Ltd.	Small-Cap Equity	Small-Cap	Russell 2000
Messner & Smith Investment Mgmt. Ltd.	Balanced	Balanced	50% Russell 2500 / 50% BCIGC
Metropolitan West Capital Management LLC	International Intrinsic Equity	International	MSCI EAFE

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Metropolitan West Capital Management LLC	Large-Cap Intrinsic Value	Large-Cap Value	Russell 1000 Value
MFS Institutional Advisors	Systematic Research Growth	Large-Cap Growth	Russell 1000 Growth
MFS Institutional Advisors	Systematic Research Value	Large-Cap Value	Russell 1000 Value
MFS Institutional Advisors	Systematic Research Core	Large-Cap Core	S&P 500
MFS Institutional Advisors	Growth Private Portfolio	Large-Cap Growth	Russell 1000 Growth
MFS Institutional Advisors	International ADR	International	MSCI EAFE
MFS Institutional Advisors	Large-Cap Core	Large-Cap Core	S&P 500 Stock
MFS Institutional Advisors	PPM Large-Cap Value	Large-Cap Value	Russell 1000 Value
Miller / Howard Investments, Inc.	Income Equity (with MLPs)	Equity Income	Russell 3000 Value
Miller / Howard Investments, Inc.	Income Equity (without MLPs)	Equity Income	Russell 3000 Value
Miller / Howard Investments, Inc.	High Yield Equity (Equity Income)	Equity Income	Russell 3000 Value
Miller / Howard Investments, Inc.	Distribution/Emerging Utilities	Utilities	S&P Utilities
Miller / Howard Investments, Inc.	Global Utilities Plus Infrastructure	Utilities	S&P Utilities
Miller / Howard Investments, Inc.	Master Limited Partnership Portfolio	MLPs - Energy	Russell Midcap Value
Miller Tabak Asset Mgmt. LLC	Short Duration Tax-Exempt Municipal	Municipals	Barclays Capital 1-Yr. Muni
Miller Tabak Asset Mgmt. LLC	Intermediate Tax-Exempt Municipal	Municipals	Barclays Capital 5-Yr. Muni
Miller Tabak Asset Mgmt. LLC	Enhanced Tax-Exempt Municipal	Municipals	Barclays Capital 10-Yr. Muni
Minneapolis Portfolio Management Group	All-Cap Value Equity	All-Cap Value	S&P 500
Missouri Valley Partners	Large-Cap Core	Large-Cap Core	S&P 500
Missouri Valley Partners	Large-Cap Core Tax-Efficient	Large-Cap Core	S&P 500
Missouri Valley Partners	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Missouri Valley Partners	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
Missouri Valley Partners	Small-Cap Core	Small-Cap Core	Russell 2000
Montag & Caldwell LLC	Balanced	Balanced	60% Russell 1000 Growth / 40% BCIGC
Montag & Caldwell LLC	Fixed Income	Fixed Income	Barclays Capital Intermediate Govt./Credit
Montag & Caldwell LLC	Large-Cap Growth	Large-Cap Growth	60% R1000G / 40% BC Intern. Govt./Credit
Montag & Caldwell LLC	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Moody Aldrich Partners LLC	Focused Value	All-Cap Value	Russell 3000 Value
Moody Aldrich Partners LLC	Select Equity	Small-/Mid-Cap Value	Russell 2500 Value
MPI Investment Management, Inc.	Taxable Fixed Income	Fixed Income	Barclays Capital U.S. Govt. 1-5 Year
MPI Investment Management, Inc.	Tax-Free Municipal Bond	Municipals	Barclays Capital 3-Year Muni
Munder Capital Management	Core Growth Equity	Mid-/Large-Cap Core Growth	S&P 500
Natixis	Moderate Aggressive Multi-Discipline (MSP 52)	All-Cap	22% MSCI EAFE / 24% R1000G / 24% R1000V / 18% R2500 / 18% BC Agg bond
Natixis	Moderate Multi-Discipline (MSP 56)	All-Cap	20% MSCI EAFE / 20% R1000G / 20% R1000V / 10% R2500 / 30% BC Agg bond
Natixis	Aggressive Multi-Discipline (MSP 54)	All-Cap	27% MSCI EAFE / 29% R1000G / 29% R1000V / 15% R2500
Navellier & Associates, Inc.	Concentrated Covered Call Growth Strategy	Equity - Covered Call	65% S&P 500 / 35% ML Treas. 3-Mo. T-bill
Navellier & Associates, Inc.	Concentrated Covered Call Income Strategy	Equity - Covered Call	65% S&P 500 / 35% ML Treas. 3-Mo. T-bill
Navellier & Associates, Inc.	Covered Call Growth Strategy (unconcentrated)	Equity - Covered Call	65% S&P 500 / 35% ML Treas. 3-Mo. T-bill
Navellier & Associates, Inc.	Covered Call Income Strategy (unconcentrated)	Equity - Covered Call	65% S&P 500 / 35% ML Treas. 3-Mo. T-bill
Navellier & Associates, Inc.	All-Cap Core	All-Cap Core	Russell 3000
Navellier & Associates, Inc.	Fundamental A	All-Cap Core - Aggressive	Russell 3000 Growth
Navellier & Associates, Inc.	International Small-Cap Growth	International	MSCI EAFE
Navellier & Associates, Inc.	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Navellier & Associates, Inc.	Large-Cap Core	Large-Cap Core	Russell 1000

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Navellier & Associates, Inc.	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Navellier & Associates, Inc.	Small-/Mid-Cap Growth	Small-/Mid-Cap Growth	Russell 2500 Growth
Navellier & Associates, Inc.	Global Macro Allocation	ETFs - Domestic, Gbl. & Intl.	S&P 500
Navellier & Associates, Inc.	Vireo AlphaSector Allocator Premium	ETFs - Domestic, Gbl. & Intl.	S&P 500
Navellier & Associates, Inc.	Vireo AlphaSector Global Premium	ETFs - Global	MSCI World
Navellier & Associates, Inc.	Vireo AlphaSector International Premium	ETFs - International	MSCI World ex U.S.
Navellier & Associates, Inc.	Vireo AlphaSector Premium	ETFs	S&P 500
NCM Capital	Broad Growth	Large-Cap Growth	S&P 500
Nelson Capital Management LLC **	Growth At A Reasonable Price	Large-Cap Core	S&P 500
Nelson Capital Management LLC **	SRI Equity	Large-Cap Core	S&P 500
Neuberger Berman LLC	Rachlin Income Plus	MLPs	S&P 500
Neuberger Berman LLC	Equity Income	Equity Income	S&P 500
Neuberger Berman LLC	Real Estate Securities (REITs)	REITs	FTSE NAREIT
Neuberger Berman LLC	Bolton All-Cap Core	All-Cap Core	S&P 500
Neuberger Berman LLC	Intermediate Maturity Fixed Income	Fixed Income	Merrill Lynch 1-10 Year Govt./Corp A+
Neuberger Berman LLC	International ADR	International	MSCI EAFE
Neuberger Berman LLC	Large-Cap Disciplined Growth	Large-Cap Growth	Russell 1000 Growth
Neuberger Berman LLC	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Neuberger Berman LLC	Socially Responsive Investing	SRI - Large-Cap Core	Russell 1000 Value
Neuberger Berman LLC	Tax-Exempt Ltd. Maturity (Short-to-Intermediate)	Municipals	Barclays Capital 5-Year Municipal
New Amsterdam Partners LLC	All-Cap Active	All-Cap Core	Russell 3000
New Amsterdam Partners LLC	Small-Cap Active	Small-Cap Core	Russell 2500
New Amsterdam Partners LLC	Mid-Cap Active	Mid-Cap Core	Russell Midcap
New Amsterdam Partners LLC	Mid-Cap Socially Responsible Active	SRI - Mid-Cap Core	Russell Midcap
Newgate Capital Management LLC	Emerging Markets	Emerging Markets	MSCI Emerging Markets
Newgate Capital Management LLC	Global Resources	Global	Dow Jones UBS Community
Newgate Capital Management LLC	Global Fixed Income	Global	Lipper Global Fund
Newgate Capital Management LLC	Municipal Income	Municipals	Barclays Capital U.S. Muni Bond: 15 Year
Nicholas Company, Inc.	Multi-Cap Growth	Multi-Cap Growth	S&P 500
Nicholas Company, Inc.	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Nicholas Company, Inc.	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
Nicholas Company, Inc.	Equity Income	Equity Income	S&P 500
Nicholas Company, Inc.	High Income	Fixed Income - High Yield	Merrill Lynch High Yield Bond
NorthCoast Asset Management LLC	CAN SLIM	All-Cap Growth	S&P 500
NorthCoast Asset Management LLC	CAN SLIM International	International - All-Cap Growth	MSCI EAFE
NorthCoast Asset Management LLC	Legends Value	All-Cap Value	S&P 500
NorthCoast Asset Management LLC	Tactical ETF	All-Cap Core	S&P 500
NorthCoast Asset Management LLC	LifeStyles Portfolio Balanced	Balanced	S&P 500
NorthCoast Asset Management LLC	LifeStyles Portfolio Growth & Income	Balanced	S&P 500
NorthCoast Asset Management LLC	United Portfolio	All-Cap Core	S&P 500
Northern Trust Investments, N.A.	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Northern Trust Investments, N.A.	Value Equity Yield (Large-Cap)	Large-Cap Value	Russell 1000 Value
Northern Trust Investments, N.A.	Balanced Large-Cap Value	Balanced - Large-Cap Value	60% Russell 1000 Value / 40% BCIGC
Northern Trust Investments, N.A.	International ADR	International	MSCI EAFE
NorthRoad Capital Management LLC	Global Equity	Global	MSCI World
NorthRoad Capital Management LLC	International Equity	International	MSCI EAFE
Nottingham Advisors LLC	Diversified Index Portfolio (Dynamic)	All-Cap Core	65% S&P 500 / 35% MSCI EAFE

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Nottingham Advisors LLC	Diversified Index Portfolio (Moderate)	Balanced - All-Cap Core	45% S&P 500 / 25% MSCI EAFE / 30% BC Aggregate
Nottingham Advisors LLC	Diversified Index Portfolio (Conservative)	Balanced - All-Cap Core	35% S&P 500 / 20% MSCI EAFE / 45% BC Aggregate
Nuveen Asset Management	Muni Ladder 1-10 Years	Municipals	Barclays 10-Year Municipal Bond
Nuveen Asset Management	Muni Ladder 1-15 Years	Municipals	Barclays 15-Year Municipal Bond
NWQ Investment Mgmt. Co. LLC	Large-Cap Value	Large-Cap Value	Russell 1000 Value
NWQ Investment Mgmt. Co. LLC	Large-Cap Value Balanced	Balanced - Large-Cap Value	Russell 1000 Value / BC Govt./Credit
Oak Associates, Ltd.	Select Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Oak Associates, Ltd.	Select Technology	Equity	NASDAQ 100
Oak Associates, Ltd.	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
Oak Ridge Investments LLC	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Oak Ridge Investments LLC	All-Cap Growth	All-Cap Growth	Russell 3000 Growth
Oak Ridge Investments LLC	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Oak Ridge Investments LLC	Small-/Mid-Cap Growth	Small-/Mid-Cap Growth	Russell 2000 Growth
Optique Capital Management	CHINA-centric ADR	International	MSCI EAFE Ex Japan
Optique Capital Management	Global Dividend Value	Global - Value	MSCI World
Optique Capital Management	International Value ADR	International - Value	MSCI EAFE
Optique Capital Management	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Optique Capital Management	Small-Cap Value	Small-Cap Value	Russell 2000 Value
O'Shaughnessy Asset Management	All-Cap Core	All-Cap Core	Russell 3000
O'Shaughnessy Asset Management	Enhanced Dividends	Large-Cap Value	MSCI ACWI
O'Shaughnessy Asset Management	Market Leaders Value	Large-Cap Value	Russell 1000 Value
O'Shaughnessy Asset Management LLC	Market Leaders Growth	Large-Cap Growth	Russell 1000 Growth
O'Shaughnessy Asset Management LLC	Small-Cap Value Advisor	Small-Cap Value	Russell 2000 Value
Pacific Income Advisers	Market Duration Taxable Fixed Income	Fixed Income	Barclays Capital Govt./Credit
Pacific Income Advisers	Limited Duration Taxable Fixed Income	Fixed Income	Barclays Capital Intermediate Govt./Credit
Pacific Income Advisers	High Yield Taxable Fixed Income	Fixed Income	Barclays Capital U.S. Corporate High Yield
Pacific Income Advisers	Moderate Duration Taxable Fixed Income	Fixed Income	Barclays Capital U.S. Aggregate Bond
Parametric Portfolio Associates	Tax-Managed Large-Cap Core	Large-Cap Core	S&P 500
Parametric Portfolio Associates	Risk Advisors' Deltashift Covered Call (* see Notes field)	Equity - Covered Call	S&P 500
Parametric Portfolio Associates	Enhanced Income	Equity Income	60% Barclays Cap. Agg. / 40% Russell 1000
Parametric Portfolio Associates	Tax-Advantaged Enhanced Income	Equity Income	60% Barclays Cap. Agg. / 40% Russell 1000
Parametric Portfolio Associates	Tax-Managed Large-Cap Core	Large-Cap Core	S&P 500
Parametric Portfolio Associates	Tax Managed Core - Broad Market	All-Cap Core	Russell 3000
Parametric Portfolio Associates	Tax-Managed Core - Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
PENN Capital Management Company, Inc.	Small-Cap Equity	Small-Cap	Russell 1000
PENN Capital Management Company, Inc.	SMID-Cap Equity	Small-/Mid-Cap	Russell 2500
PENN Capital Management Company, Inc.	Mid-Cap Equity	Mid-Cap	Russell Midcap
Pinnacle Associates, Ltd.	All-Cap Equity	All-Cap Core	Russell 3000
Pinnacle Associates, Ltd.	International ADR	International	MSCI EAFE
Pinnacle Associates, Ltd.	Small-/Mid-Cap	Small-/Mid-Cap	Russell 2500
Pinnacle Associates, Ltd.	Large-Cap Equity Bal. with Tax-Exempt Munis	Balanced	50% S&P 500 / 50% BC 3-Year Muni
PNC Capital Advisors LLC	Small-Cap Core	Small-Cap Core	Russell 2000
PNC Capital Advisors LLC	Total Return Intermediate Municipal	Municipals - Intermediate	Barclays Capital Municipal Bond
PNC Capital Advisors LLC	Total Return Enhanced Cash Municipal	Municipals	Barclays Capital Municipal 1-Year
PNC Capital Advisors LLC	Quality Income Intermediate Municipal	Municipals - Intermediate	Barclays Capital Municipal Bond

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Polen Capital Management	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Portfolio Capital Management, Inc.	All-Cap Growth	All-Cap Growth	Russell 3000 Growth
Portfolio Capital Management, Inc.	Large-Cap Core	Large-Cap Core	S&P 500
Portfolio Capital Management, Inc.	Enhanced Yield	Large-Cap	S&P 500
Principal Global Investors LLC	Real Estate Securities	REITs	MSCI U.S. REIT
Principal Global Investors LLC	Spectrum Preferred Securities	Fixed Income	Merrill Lynch Preferred Fixed Rate
Principal Global Investors LLC	Spectrum Tax Advantage	Fixed Income	Merrill Lynch Preferred Fixed Rate
Principal Global Investors LLC	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Private Capital Management	Value Equity (All-Cap)	All-Cap Value	S&P 500
Quantitative Advantage LLC	Global Aggressive Growth	Global	70% S&P 500 / 30% MSCI EAFE
Quantitative Advantage LLC	Global Equity	Global	60% S&P 500 / 40% MSCI EAFE
Quantitative Advantage LLC	Global Sector	Global	70% S&P 500 / 30% MSCI EAFE
Quantitative Advantage LLC	Global Style	Global	70% S&P 500 / 30% MSCI EAFE
Quantitative Advantage LLC	Global Balanced 40/60	ETFs - Balanced	24% S&P 500 / 16% MSCI EAFE / 60% BC Aggregate
Quantitative Advantage LLC	Global Balanced 60/40	ETFs - Balanced	36% S&P 500 / 24% MSCI EAFE / 40% BC Aggregate
Quantitative Advantage LLC	Global Balanced 80/20	ETFs - Balanced	48% S&P 500 / 32% MSCI EAFE / 20% BC Aggregate
Quantitative Advantage LLC	International Equity	ETFs - International	MSCI EAFE
Quantitative Advantage LLC	Tactical All Market	Alternative	Credit Suisse/Tremont Hedge Fund Index
Quantitative Advantage LLC	U.S. Equity	ETFs	S&P 500
RBC Global Asset Management (U.S.), Inc.	Intermediate Core Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Red Granite Advisors LLC	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Red Granite Advisors LLC	Large-Cap Growth Balanced	Balanced - Large-Cap Growth	55% Russell 1000 Growth / 45% BCGC
Reed Conner & Birdwell LLC	All-Cap Value	All-Cap Value	Russell 3000 Value
Reed Conner & Birdwell LLC	Balanced Large-Cap Value	Balanced - Large-Cap Value	60% Russell 1000 Value / 40% BCIGC
Reed Conner & Birdwell LLC	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Reed Conner & Birdwell LLC	Small-Cap Value	Small-Cap Value	Russell 2000 Value
Reed Conner & Birdwell LLC	International Value	Value	MSCI EAFE
Reinhart Partners, Inc.	Active Core Fixed Income (Long Duration)	Fixed Income	Barclays Capital Govt./Credit
Reinhart Partners, Inc.	Active Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Reinhart Partners, Inc.	High Quality Corp-Only Fixed Income	Fixed Income	Barclays Capital Intermediate Govt./Credit
Reinhart Partners, Inc.	All-Cap	All-Cap	Russell 3000
Reinhart Partners, Inc.	Mid-Cap Private Market Value	Mid-Cap Value	Russell Midcap Value
Reinhart Partners, Inc.	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Reinhart Partners, Inc.	Small-Cap	Small-Cap	Russell 2000
Renaissance Investment Mgmt.	International Equity (All-Cap Growth ADR)	International	MSCI EAFE
Renaissance Investment Mgmt.	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Renaissance Investment Mgmt.	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Renaissance Investment Mgmt.	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
Richmond Capital Management	1-3 Year Govt./Corporate	Fixed Income	Barclays Capital 1-3 Year Govt./Credit
Richmond Capital Management	Core Broad	Fixed Income	Barclays Capital Aggregate
Richmond Capital Management	Core Govt./Corp.	Fixed Income	Barclays Capital Govt./Credit
Richmond Capital Management	Intermediate Defensive	Fixed Income	Barclays Capital Intermediate Govt./Credit
Riverbridge Partners LLC	All-Cap Growth	All-Cap Growth	Russell 3000 Growth
Riverbridge Partners LLC	Eco Leaders	All-Cap Growth SRI	Russell 3000 Growth

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Riverbridge Partners LLC	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Riverbridge Partners LLC	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
Riverbridge Partners LLC	Small-/Mid-Cap Growth	Small-/Mid-Cap Growth	Russell 2500 Growth
Robeco Investment Management, Inc.	BP Premium Value Equity	Value	Russell 3000 Value
Robeco Investment Management, Inc.	BP Large-Cap Value	Large-Cap Value	Russell 1000 Value
Robeco Investment Management, Inc.	BP Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
Robeco Investment Management, Inc.	WPG Mid-Cap Disciplined Equity	Mid-Cap Core	S&P 400 Midcap
Robeco Investment Management, Inc.	WPG Small-Cap Value	Small-Cap Value	Russell 2000 Value
Rochdale Investment Management	Multidisciplinary Account	Multi-Cap	S&P 500
Roosevelt Investment Group	All-Cap Core Equity	All-Cap Core	Russell 3000
Roxbury Capital Management LLC	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
Roxbury Capital Management LLC	Mar Vista Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Roxbury Capital Management LLC	Mar Vista Strategic Growth	Large-Cap Growth	Russell 1000 Growth
Roxbury Capital Management LLC	Mar Vista Focus /Hybrid	Large-Cap Growth	Russell 1000 Growth
RSW Investment LLC	Market Duration Muni	Municipals	Barclays Capital Municipal Bond
RSW Investment LLC	Low Duration Muni	Municipals	50% Barclays 3-Yr Muni / 50% Barclays 5-Yr Muni
Ryan Labs, Inc.	BearClaw Mortgage Opportunity	Fixed Income	Barclays Capital Govt./Credit
Ryan Labs, Inc.	Broad Market Enhanced	Fixed Income	Barclays Capital Aggregate
Sage Advisory Services	Core Municipal Fixed Income	Municipals	Barclays Capital Municipal Bond
Sage Advisory Services	Core Taxable Fixed Income	Fixed Income	Barclays Capital Govt./Credit Bond
Sage Advisory Services	Intermediate Taxable Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Sage Advisory Services	Intermediate Municipal Fixed Income	Municipals	Barclays Muni 10-Yr.
Sage Advisory Services	Short-Term Municipal Fixed Income	Municipals	Barclays Capital 3-Year Municipal Bond
Sage Advisory Services	Short-Term 1-3 Yr. Taxable Fixed Income	Fixed Income - Short	Merrill Lynch 1-3 Yr. Treasury
Sage Advisory Services	Short-Term 1-5 Yr. Taxable Fixed Income	Fixed Income - Short	Barclays Capital 1-5 Yr. Govt./Credit
Sage Advisory Services	Intermediate Taxable Core Plus Fixed Income	Fixed Income - Intermediate	Barclays Capital Interim. Govt./Credit
Santa Barbara Asset Management	Stable Growth	Large-Cap Growth	Russell 1000 Growth
Santa Barbara Asset Management	Stable Growth Balanced	Balanced - Large-Cap Growth	50% S&P 500 / 50% BC Aggregate
Santa Barbara Asset Management	Dividend Growth	Large-Cap Core	S&P 500
Santa Barbara Asset Management	International ADR	International	MSCI EAFE
Schafer Cullen Capital Management, Inc.	High Dividend Value	Large-Cap Value	Russell 1000 Value
Schafer Cullen Capital Management, Inc.	International High Dividend	International	MSCI EAFE
Schafer Cullen Capital Management, Inc.	Value Equity	Large-Cap Value	Russell 1000 Value
SeaCap Investment Advisors	Enhanced Cash	Fixed Income - Short	ML 1-3 Year Govt./Credit
SeaCap Investment Advisors	High Quality Taxable Bond	Fixed Income - Intermediate	ML 1-10 Year Govt./Credit
SeaCap Investment Advisors	Intermediate Municipal Bond	Municipals	Barclays Capital 1-10 Year Muni
Security Global Investors	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Security Global Investors	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Security Global Investors	Mid-Cap Growth	Mid-Cap Growth	Russell Midcap Growth
Security Global Investors	Small-/Mid-Cap Value	Small-/Mid-Cap Value	Russell 2500 Value
Security Global Investors	U.S. Intermediate Bond	Fixed Income	Barclays Capital Intermediate Govt./Credit
Segall Bryant & Hamill	All-Cap Core	All-Cap Core	Russell 3000
Segall Bryant & Hamill	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Segall Bryant & Hamill	Core Fixed Income	Fixed Income	Barclays Capital Aggregate
Seix Investment Advisors LLC	Core Bond Management	Fixed Income	Barclays Capital Aggregate
Seix Investment Advisors LLC	Intermediate Bond Management	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
Seix Investment Advisors LLC	Flagship High Yield Bond Management	Fixed Income	ML U.S. High Yield

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
SMH Capital Advisors, Inc.	Diversified Income	Fixed Income	65% BC Mtg. Backed / 35% ML High Yield
SMH Capital Advisors, Inc.	Socially Responsible Diversified Income	SRI - Fixed Income	65% BC Mortgage-Backed / 35% ML High Yield
SMH Capital Advisors, Inc.	High Income / High Yield	Fixed Income	Barclays Capital High Yield
SMH Capital Advisors, Inc.	Socially Responsible High Yield	SRI - Fixed Income	Barclays Capital High Yield
Snow Capital Management L.P.	All-Cap Value	All-Cap Value	Russell 3000 Value
Snow Capital Management L.P.	Large-Cap Value	Large-Cap Value	Russell 1000 Value
SNW Asset Management LLC	Intermediate Fixed Income	Fixed Income - Intermediate	Merrill Lynch Municipals 1-3 Year
SouthernSun Asset Management, Inc.	Small-Cap Core	Small-Cap Core	Russell 2000
SouthernSun Asset Management, Inc.	SMID Core	Small-/Mid-Cap Core	Russell 2500
Sovereign Asset Management, Inc.	Dividend Performers	Large-Cap Core	S&P 500
Sovereign Asset Management, Inc.	Dividend Performers Balanced	Balanced	60% S&P 500 / 40% BC Aggregate
Spectrum Asset Management, Inc.	Equity Relative Strength	Core	S&P 500
Spectrum Asset Management, Inc.	Balanced	Balanced	50% S&P 500 / 50% Barclays Govt./Credit
Spectrum Asset Management, Inc.	Fixed Income Plus	Fixed Income	Barclays Capital Govt./Credit
Spectrum Asset Management, Inc.	Municipal Fixed Income	Municipals	Merrill Lynch 3-7 Yr. Muni Bond
Stacey Braun Associates, Inc.	Balanced	Balanced - Large-Cap Core	50% S&P 500 / 50% Barclays Govt./Credit
Stacey Braun Associates, Inc.	Core Equity	Large-Cap Core	S&P 500
Stacey Braun Associates, Inc.	Core Fixed Income	Fixed Income	Barclays Capital Govt./Credit
Stacey Braun Associates, Inc.	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Stacey Braun Associates, Inc.	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Steinberg Asset Management LLC	All-Cap Value	All-Cap Value	Russell 3000 Value
Steinberg Asset Management LLC	Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
Steinberg Asset Management LLC	Small-Cap Value	Small-Cap Value	Russell 2000 Value
Sterling Capital Mgmt. LLC	Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
Stewardship Partners Inv. Counsel, Inc.	Small-/Mid-Cap Tactical BRI	Small-/Mid-Cap	S&P 1000
Stewardship Partners Inv. Counsel, Inc.	Global Rising Dividends Tactical BRI	Global - Large-Cap	MSCI World
Stewardship Partners Inv. Counsel, Inc.	Global Balanced Tactical BRI	Balanced - Global (U.S. Bonds)	60% MSCI World / 38% ML Govt./Credit / 2% ML U.S. T-Bills
Stewardship Partners Inv. Counsel, Inc.	Global Concentrated Tactical BRI	Global	MSCI World
Stewardship Partners Inv. Counsel, Inc.	Global Tactical BRI	Global	MSCI World
Stewardship Partners Inv. Counsel, Inc.	U.S. Tactical BRI	Large-Cap	S&P 500
Stonebridge Advisors LLC	Modified Taxable Preferred Securities	Fixed Income - Preferred Securities	Merrill Lynch Fixed Rate Preferred
Stonebridge Advisors LLC	Standard Taxable Preferred Securities	Fixed Income - Preferred Securities	Merrill Lynch Fixed Rate Preferred
Stonebridge Advisors LLC	Tax-Advantaged Preferred Securities	Fixed Income - Preferred Securities	Merrill Lynch Fixed Rate Preferred
Stonebridge Advisors LLC	Taxable DRD Preferred	Fixed Income - Preferred Securities	Merrill Lynch Fixed Rate Preferred
Stonebridge Advisors LLC	Taxable NRA Preferred	Fixed Income - Preferred Securities	Merrill Lynch Fixed Rate Preferred
Strategy Asset Managers LLC	Worldwide Dividend Balanced	Global	70% S&P 500 / 30% BCIGC
Strategy Asset Managers LLC	Worldwide Dividend Plus	Global	S&P 500
Strategy Asset Managers LLC	Market-Oriented Large-Cap Core Equity	Large-Cap Core	S&P 500
Strategy Asset Managers LLC	Market-Oriented Large-Cap Core Balanced	Balanced - Large-Cap Core	50% S&P 500 / 50% BCIGC
Strategy Asset Managers LLC	Worldwide Global Equity	Global - Large-Cap Relative Value	50% S&P 500 / 50% MSCI EAFE
Strategy Asset Managers LLC	Worldwide Global Balanced	Balanced - Global	48% S&P 500 / 12% MSCI EAFE / 40% BCIGC
STW Fixed Income Management LLC	Short-Duration Fixed Income	Fixed Income - Short	Merrill Lynch 1-3 Yr. Treasury
Systematic Financial Mgmt. LP	Large-Cap Core Value	Large-Cap Core Value	Russell 1000 Value
Systematic Financial Mgmt. LP	Large-Cap Value Pension Wrap	Large-Cap Value	Russell 1000 Value
Systematic Financial Mgmt. LP	Large-Cap Value Wrap 40	Large-Cap Value	Russell 1000 Value
Systematic Financial Mgmt. LP	Mid-Cap Value	Mid-Cap Value	Russell Midcap Value

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Systematic Financial Mgmt. LP	Select Equity Wrap	All-Cap Value	Russell 3000 Value
Tactical Allocation Group (password TAGBD2005)	Aggressive ETF Portfolio	ETFs - Global Macro	S&P 500
Tactical Allocation Group (password TAGBD2005)	Conservative ETF Portfolio	ETFs - Global Macro	ML 3-Mo. Treasury
Tactical Allocation Group (password TAGBD2005)	Moderate ETF Portfolio	ETFs - Global Macro/Balanced	60% S&P 500 / 40% BC Aggregate
TCW Investment Management Co.	Large-Cap Growth Balanced	Balanced - Large-Cap Growth	60% Russell 1000 Gr / 30% BCIGC / 10% T-bill
TCW Investment Management Co.	Growth Equities	Mid-Cap Growth	Russell Midcap Growth
TCW Investment Management Co.	Large-Cap Growth (Concentrated Core)	Large-Cap Growth	Russell 1000 Growth
TCW Investment Management Co.	Small-Cap Growth	Small-Cap Growth	Russell 2000 Growth
TCW Investment Management Co.	Value Opportunities	Mid-Cap Value	Russell Midcap Value
Templeton Portfolio Advisors	Global Equity (Value)	Global - All-Cap Value	MSCI World
Templeton Portfolio Advisors	Global Balanced	Balanced - Global	65% MSCI World / 35% Barclays Capital Intern. Govt.
Templeton Portfolio Advisors	International Equity (Value)	International - All-Cap Value	MSCI EAFE
Templeton Portfolio Advisors	Developed Markets Ex. U.S. Equity	All-Cap Value	MSCI EAFE
Texan Capital Management, Inc.	All-Cap Core Equity	All-Cap Core	S&P 500
Texan Capital Management, Inc.	Energy Equity	Domestic Equity	S&P 500
Texan Capital Management, Inc.	Fixed Income	Municipals	Barclays Capital Municipal
Texan Capital Management, Inc.	Balanced	Balanced	60% S&P 500 / 40% BCIGC
Third Avenue Management LLC	Value Equity	All-Cap Value	Russell 2500 Value
Third Avenue Management LLC	Small-Cap Value	Small-Cap Value	Russell 2000 Value
Third Avenue Management LLC	International Value	International - Value	MSCI World ex U.S.
Thompson Investment Management, Inc.	Large-Cap Core	Large-Cap Core	S&P 500
Thompson Siegel & Walmsley LLC	Balanced Value	Balanced - Value	60% R1000V / 40% BC Aggregate Bond
Thompson Siegel & Walmsley LLC	Large-Cap Value	Large-Cap Value	Russell 1000 Value
Thompson Siegel & Walmsley LLC	Mid-Cap Value	Mid-Cap Value	Russell Mid-Cap Value
Thornburg Investment Management, Inc.	International ADR Wrap	International	MSCI EAFE
Thornburg Investment Management, Inc.	Large-Cap Core	Large-Cap Core	S&P 500
Thornburg Investment Management, Inc.	Intermediate Municipal	Municipals - Intermediate	Barclays Capital Municipal
Thornburg Investment Management, Inc.	Limited-Term Income	Fixed Income	Barclays Capital Intermediate Govt./Credit
Timucuan Asset Management	Concentrated Value Equity	Value	S&P 500
Tom Johnson Investment Mgmt. LLC	Core Equity	Large-Cap Core	S&P 500
Tom Johnson Investment Mgmt. LLC	Balanced	Balanced - Core	60% S&P 500 / 40% Barclays Govt./Credit
Tom Johnson Investment Mgmt. LLC	Fixed Income	Fixed Income	Barclays Capital Govt./Credit
Tom Johnson Investment Mgmt. LLC	Intermediate Fixed Income	Fixed Income	Barclays Capital Intern. Govt./Credit
Tom Johnson Investment Mgmt. LLC	Diversified Stock Income	Equity	S&P 500
Tower Bridge Advisors	Large-Cap GARP	Large-Cap GARP	S&P 500
Tradewinds Global Investors LLC	Global Value ADR	Global Value	MSCI World
Tradewinds Global Investors LLC	International Value Equity	International - Value	MSCI EAFE
Tradewinds Global Investors LLC	Multi-Cap Opportunities	Multi-Cap Value	Russell 3000 Value
Tradewinds Global Investors LLC	Small-/Mid-Cap Value Equity	Small-/Mid-Cap Value	Russell 2500 Growth
Tradition Capital Management LLC	All-Cap Core Equity	All-Cap Core	S&P 500
Tradition Capital Management LLC	All-Cap Core Balanced	Balanced - All-Cap Core	60% S&P 500 / 30% BCGC
Tradition Capital Management LLC	Large-Cap GARP Equity	Large-Cap GARP	S&P 500
Tradition Capital Management LLC	Large-Cap GARP Balanced	Balanced - Large-Cap GARP	60% S&P 500 / 40% BCGC
Trillium Asset Management Corp.	All-Cap Core Equity	All-Cap Core	S&P 1500
Trillium Asset Management Corp.	Core Equity	Core	S&P 500
Trillium Asset Management Corp.	Large-Cap Core	Large-Cap Core	S&P 500

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Turner Investment Partners, Inc.	Select Mid-Cap Growth Equity	Mid-Cap Growth	Russell Midcap Growth
Turner Investment Partners, Inc.	Mid-Cap Core Equity	Mid-Cap Core	Russell Midcap
Turner Investment Partners, Inc.	All-Cap Growth Equity	All-Cap Growth	Russell 3000 Growth
Turner Investment Partners, Inc.	International Growth ADR Equity	International - Large-Cap Growth	MSCI EAFE Growth
Turner Investment Partners, Inc.	Quantitative Broad Market Equity	All-Cap Blend	Russell 3000
Turner Investment Partners, Inc.	Select Core Growth Equity	Large-Cap Growth	Russell 1000 Growth
Valley Forge Asset Management Corp.	Large-Cap Core Opportunistic	Large-Cap Core	S&P 500
Valley Forge Asset Management Corp.	Large-Cap Core Balanced	Balanced	55% S&P 500 / 45% BCIGC
Valley Forge Asset Management Corp.	Fixed Income (Intermediate)	Fixed Income	Barclays Capital Intermediate Govt./Credit
Victory Capital Management	Diversified Large-Cap Core	Large-Cap Core	S&P 500
Victory Capital Management	Large-Cap Growth	Large-Cap Growth	Russell 1000 Value
Virtus Investment Partners, Inc	AlphaSector Rotation	Large-Cap Blend	S&P 500
Virtus Investment Partners, Inc	Premium AlphaSector	Large-Cap Blend	S&P 500
W.H. Reaves	Current Income	Large-Cap Value	Russell 1000 Value
W.H. Reaves	Long-Term Value	Large-Cap Value	Russell 1000 Value
Wasmer, Schroeder & Company, Inc.	Intermediate Tax-Exempt Fixed Income	Fixed Income	Barclays Capital 5-Year Bond
WBI Investments	Balanced	Balanced - Value	50% S&P 500 / 50% BCGC
WBI Investments	Balanced Plus	Balanced - Value	50% S&P 500 / 50% BCGC
WBI Investments	Dividend Income	Global - All-Cap Value	S&P 500
WBI Investments	Dividend Growth	Global - All-Cap Value	S&P 500
WBI Investments	ETF Plus (may also be known as Moderate Total Return)	Global - All-Cap Value	S&P 500
WCM Investment Management	Focused Growth	Large-Cap Growth	Russell 1000 Growth
WCM Investment Management	Focused Growth International	International - Large-Cap Growth	MSCI EAFE
WEDGE Capital Management LLP	Aggregate Fixed Income	Fixed Income	Barclays Capital Aggregate
WEDGE Capital Management LLP	Intermediate Fixed Income	Fixed Income - Intermediate	Barclays Capital Intermediate Govt./Credit
WEDGE Capital Management LLP	Large-Cap Value	Large-Cap Value	Russell 1000 Value
WEDGE Capital Management LLP	Mid-Cap Value	Mid-Cap Value	Russell Midcap Value
WEDGE Capital Management LLP	Small-Cap Value	Small-Cap Value	Russell 2000 Value
Wedgewood Partners, Inc.	Large-Cap Focused Growth	Large-Cap Growth	Russell 1000 Growth
Wellesley Investment Advisors, Inc.	Convertible Bond	Fixed Income	ML U.S. Convertible Ex 144A/Ex Mandatory
Wells Capital Management, Inc.	U.S. Equity All-Cap Core	All-Cap Core	Russell 3000
Wells Capital Management, Inc.	Large-Cap Dividend Growth (Core)	Large-Cap Core	S&P 500
Wentworth, Hauser & Violich	All-Cap Plus International	Multi-Cap	blended benchmark
Wentworth, Hauser & Violich	Intermediate Municipal Fixed Income	Municipals	Merrill Lynch 1-12 Year Municipal
Wentworth, Hauser & Violich	International Equity	International - Growth	MSCI EAFE
Wentworth, Hauser & Violich	Large-Cap Core	Large-Cap Core	S&P 500
Wentworth, Hauser & Violich	Large-Cap Growth	Large-Cap Growth	Russell 1000 Growth
Wentworth, Hauser & Violich	Mid-Cap Equity	Mid-Cap Core	S&P 400
Wentworth, Hauser & Violich	Preferred Fixed Income	Fixed Income	67% ML 1-5 Yr. Govt./Credit / 33% ML Preferred
Wentworth, Hauser & Violich	Short-to-Intermediate Fixed Income	Fixed Income	Merrill Lynch 1-5 Year Govt./Credit
Wentworth, Hauser & Violich	Small-Cap Equity	Small-Cap Core	Russell 2000
Wentworth, Hauser & Violich	Emerging Markets Equity	Emerging Markets	MSCI Emerging Markets
WestEnd Advisors LLC	Large-Cap Core Equity	Large-Cap Core	S&P 500
Western Asset Management	** see Legg Mason Private Portfolio Group **		
Westwood Management Corp.	Small-/Mid-Cap Value	Small-/Mid-Cap Value	Russell 2500 Value
Wilbanks Smith & Thomas Asset Mgmt.	Multi-Cap Growth	All-Cap Growth	Russell 3000 Growth
Wilbanks Smith & Thomas Asset Mgmt.	Globally Diversified Equity	Global	80% Russell 3000 / 20% MSCI EAFE

MONEY MANAGER	PRODUCT NAME	CLASS/STYLE	BENCHMARK
Windhaven Investment Management	Diversified Aggressive	ETFs	S&P 500
Windhaven Investment Management	Diversified Conservative	ETFs - Fixed Income	Barclays Capital Aggregate Bond
Windhaven Investment Management	Diversified Growth (Balanced)	ETFs - Balanced	60% S&P 500 / 40% Barclays Aggregate
Winslow Asset Management	All-Cap Core	All-Cap Core	Russell 3000
Winslow Asset Management	All-Cap Core Balanced	Balanced - All-Cap Core	40% BCIGC / 60% Russell 3000
Winslow Asset Management	Small-Cap Core	Small-Cap Core	Russell 2000
Wood Asset Management, Inc.	Large-Cap Value Balanced	Balanced - Large-Cap Value	60% R1000V / 40% BC Intern. Treas.
Wood Asset Management, Inc.	Core Equity	Core	S&P 500
Woodley Farra Manion Portfolio Mgmt., Inc.	Value Equity	Large-Cap Value	S&P 500 primary / Russell 1000 Value Secondary
Wright Investors' Service	ADR Equity Management	International	MSCI EAFE ex-U.S.
Zacks Investment Management	All-Cap Core	All-Cap Core	Russell 3000



















































