

Product Research: Separate Accounts

Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
12th Street Opportunity Managed Account ^{EMP}		Alternative	\$100,000	Available			
Abner Herrman & Brock Core Balanced Managed Account		Balanced	\$250,000	Available			
Abner Herrman & Brock Inter. Fixed Income Mgd. Acct.		Intermediate Bond	\$250,000	Available			
Abner Herrman & Brock Large Cap Core Managed Account		Large-Cap Core	\$250,000	Available			
Abner Herrman & Brock Municipal Bond Managed Account		Intermediate Muni	\$250,000	Available		✓	
Acadian International ADR Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			May 17, 2011
Active Investment Advisors International ADR Managed Account		Int'l Developed Mkts	\$100,000	Available			
Active Investment Advisors S&P 1500 Index Managed Account		All Cap	\$100,000	Available			
Active Investment Advisors S&P 400 Index Managed Account		Mid-Cap Core	\$100,000	Available			
Active Investment Advisors S&P 500 Index Managed Account		Large-Cap Core	\$100,000	Available			
Active Investment Advisors S&P 600 Index Managed Account		Small-Cap Core	\$100,000	Available			
Active Investment Advisors S&P Global Index Managed Account		Global Equity	\$100,000	Available			
Adelante Core Plus Managed Account ^{EMP}		REITs	\$100,000	Available			Apr 20, 2011
Advanced Investment Small to Mid Cap Core Managed Account ^{EMP}		Small-Cap Core	\$250,000	Available			Apr 28, 2011
Advanced Investment Sustainable Responsible Large Cap Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			May 4, 2011
Advisor Partners All Cap Tax-Managed Account		All Cap	\$250,000	Available		✓	
Advisor Partners International ADR Tax-Managed Account		Int'l Developed Mkts	\$250,000	Available		✓	
Advisor Partners Large Cap Tax-Managed Account		Large-Cap Core	\$250,000	Available		✓	
Advisor Partners US Equity Large Cap Growth Tax-Managed Account		Large-Cap Growth	\$250,000	Available		✓	
Advisors Asset Management Conservative Taxable Fixed Income Managed Account		Intermediate Bond	\$250,000	Available	✘		May 26, 2011
Advisors Asset Management Core Tax-Exempt Fixed Income Mgd Acct		Intermediate Muni	\$250,000	Approved-PMC		✓	May 26, 2011
Advisors Asset Management High 50 Dividend Managed Account		Mid-Cap Value	\$100,000	Available			May 26, 2011
Advisors Asset Management Peroni Method Managed Account ^{EMP}		All Cap	\$100,000	Available			May 26, 2011
Advisors Asset Management Total Return Taxable Fxd Inc Mgd Acct		Intermediate Bond	\$250,000	Available	✘		May 26, 2011
Advisors Capital Balanced Managed Account		Balanced	\$100,000	Available			
Advisors Capital Growth Managed Account		All Cap	\$100,000	Available			
Advisors Capital Growth with Income Managed Account		All Cap	\$100,000	Available			
Advisors Capital Income with Growth Managed Account		All Cap	\$100,000	Available			
Advisory Research Small to Mid Cap Value Managed Account ^{EMP}		Mid-Cap Core	\$100,000	Approved-PMC			

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AEW Diversified REIT Managed Account		REITs	\$100,000	Approved-PMC			
Affinity Active Equity Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Affinity Active Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Affinity Active Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Affinity Active Mega Cap Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
AI Frank Select Multi-Cap Value Managed Account ^{EMP}		All Cap	\$100,000	Approved-Envestnet			Apr 25, 2011
Aletheia Global Growth Managed Account ^{EMP}		Global Equity	\$250,000	Available			
Aletheia Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$250,000	Available			Dec 9, 2010
Aletheia Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$250,000	Available			Dec 9, 2010
Alger Capital Appreciation Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Alger Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Alger Mid Cap Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Approved-PMC			
Alger Small Cap Growth Managed Account ^{EMP}		Small-Cap Growth	\$100,000	Approved-PMC			
Alger Small to Mid Cap Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Available			
AllianceBernstein Diversified Value Managed Account		Large-Cap Value	\$250,000	Available			
AllianceBernstein Global Value ADR Managed Account		Global Equity	\$100,000	Available			
AllianceBernstein International Style Blend Equity Managed Account		Int'l Developed Mkts	\$200,000	Available			
AllianceBernstein International Value ADR Managed Account		Int'l Developed Mkts	\$100,000	Available			
AllianceBernstein Strategic Research Managed Account		Large-Cap Core	\$100,000	Available			
AllianceBernstein US Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Available			
AlphaMark Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
AlphaMark Small Cap Growth Managed Account ^{EMP}		Small-Cap Growth	\$100,000	Approved-PMC			
Alta Capital All Cap Quality Growth Managed Account ^{EMP}		All Cap	\$100,000	Available			
Alta Capital Large Cap Quality Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Alta Capital Small Cap Select Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			
Anchor All Cap Value Managed Account		All Cap	\$100,000	Available			Jan 20, 2011
Anchor Balanced Managed Account		Balanced	\$100,000	Available			
Anchor Mid Cap Value Managed Account		Mid-Cap Value	\$100,000	Available			
Anchor Small Cap Value Managed Account		Small-Cap Core	\$100,000	Available			
Apex Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			

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Apex SMID Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Approved-PMC			Apr 13, 2011
Appleton Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Argus Core Equity Managed Account ^{EMP}		Large-Cap Core	\$100,000	Approved-PMC			
Ariel Large Cap Focused Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Ariel Mid-Cap Value Managed Account ^{SRI}		Mid-Cap Core	\$100,000	Approved-PMC			Apr 25, 2011
Ashfield Large Cap Growth Equity Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Atalanta Sosnoff Large Cap Equity Mgd. Acct. ^{EMP}		Large-Cap Growth	\$100,000	Available			
Atlanta Capital High Quality Focused Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Atlanta Capital High Quality Growth Plus Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Atlanta Capital High Quality Small to Mid Cap Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			
Ave Maria Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Available			
Ave Maria Opportunity Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			
Ave Maria Rising Dividend Managed Account ^{EMP}		Large-Cap Core	\$100,000	Approved-PMC			
Ave Maria Value Managed Account ^{EMP}		Mid-Cap Value	\$100,000	Available			
Bahl & Gaynor Income Growth Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Bahl & Gaynor Large Cap Quality Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Bahl & Gaynor Mid Cap Quality Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Available			
Bahl & Gaynor Small Cap Quality Growth Managed Account ^{EMP}		Small-Cap Growth	\$100,000	Available			
² BCM AlphaSector Rotation IDX ^{EMP}		Large-Cap Core	\$50,000	Available			Apr 8, 2011
² BCM Diversified Equity ^{EMP}		Large-Cap Core	\$50,000	Available			Apr 8, 2011
Biondo Focused Growth Managed Account ^{EMP}		All Cap	\$100,000	Available			
Biondo Growth Managed Account ^{EMP}		All Cap	\$100,000	Available			
BirdRock Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
BirdRock Small Cap Value Managed Account ^{EMP}		Small-Cap Value	\$100,000	Available			
BlackRock Basic Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			
BlackRock Capital Appreciation Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
BlackRock Equity Dividend Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
BlackRock Large Cap Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
BlackRock Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			

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BlackRock Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
BlackRock Mid Cap Value Managed Account ^{EMP}		Mid-Cap Value	\$100,000	Approved-PMC			
Boston Advisors Large Cap Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Boston Advisors Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Boston Advisors Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Boston Advisors Small Cap Core Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			
Boston Common Catholic Large Cap Core Equity SRI Managed Account ^{SRI, EMP}		Large-Cap Growth	\$100,000	Available			
Boston Common International Equity SRI Managed Account ^{SRI, EMP}		Int'l Developed Mkts	\$100,000	Available			
Boston Common Large Cap Core Equity SRI Managed Account ^{SRI, EMP}		Large-Cap Core	\$100,000	Approved-PMC			
Boston Common U.S. Large Cap Value Equity SRI Managed Account ^{SRI, EMP}		Large-Cap Core	\$100,000	Approved-PMC			
Boyd Watterson Disciplined Core Fixed Income Managed Account		Long Bond	\$500,000	Available			
Brandes Global Equity Managed Account		Global Equity	\$100,000	Approved-PMC			May 26, 2011
Brandes Global Mid Cap Managed Account		Global Equity	\$100,000	Available			May 26, 2011
Brandes International Equity Managed Account		Int'l Developed Mkts	\$100,000	Approved-PMC			May 26, 2011
Brandes U.S. Value Equity Managed Account		Large-Cap Value	\$100,000	Available			May 26, 2011
Brandywine Global Traditional Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
BRC Large Cap Concentrated Managed Account ^{EMP}		Large-Cap Core	\$100,000	Approved-PMC			
Breckinridge Interm. Muni Managed Account		Intermediate Muni	\$500,000	Approved-PMC		✓	Apr 25, 2011
Brookmont Dividend Equity Managed Account ^{EMP}		All Cap	\$100,000	Available			
Cambiar International ADR Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
Campbell Newman Dividend Growth Equity Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			
Campbell Newman Growth Equity Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Capital Innovations Listed Infrastructure Managed Account ^{EMP}		Mid-Cap Core	\$100,000	Available			
Capstone Balanced Managed Account ^{EMP}		Balanced	\$100,000	Available			
Capstone Current Income Managed Account		Intermediate Bond	\$150,000	Available			
Capstone Fixed Income Managed Account		Intermediate Bond	\$250,000	Available			
Capstone Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Cashen Balanced Managed Account ^{EMP}		Balanced	\$250,000	Available			
Cashen Large Cap Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			

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Champion Global Asset Allocation Portfolio - Emerging Market Core Managed Account ^{EMP}		Int'l Emerging Mkts	\$100,000	Available			Feb 2, 2011
Champion Global Asset Allocation Portfolio - International Diversified Managed Account ^{EMP}		Int'l Emerging Mkts	\$100,000	Available			Feb 2, 2011
Chartwell Premium Yield Equity Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			May 19, 2011
Chartwell Small Cap Value Managed Account ^{EMP}		Small-Cap Value	\$100,000	Approved-PMC			
Chartwell U. S. Equity Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Chelsea Balanced Management Portfolio ^{EMP}		Balanced	\$75,000	Available			
Chelsea Equity Management Portfolio ^{EMP}		Large-Cap Core	\$50,000	Available			
Chilton Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Cincinnati Interm. Fixed Income Mgd Account		Intermediate Bond	\$150,000	Available			
Clark Navigator Fixed Income Total Return Managed Account ^{EMP}		High Yield	\$100,000	Available			May 10, 2011
Clark Navigator Global Equity ETF Managed Account ^{EMP}		Global Equity	\$100,000	Available			May 4, 2011
Clark Palliser Bay U.S. All Cap Core Managed Account ^{EMP}		All Cap	\$100,000	Available			May 9, 2011
ClearBridge All Cap Growth Portfolios ^{EMP}		All Cap	\$100,000	Available			
ClearBridge All Cap Value Portfolios ^{EMP}		All Cap	\$100,000	Available			
ClearBridge Appreciation Portfolios ^{EMP}		Large-Cap Core	\$100,000	Available			
ClearBridge Diversified Large Cap Growth Portfolio		Large-Cap Growth	\$100,000	Available			
ClearBridge Dividend Strategy Portfolios		Large-Cap Core	\$100,000	Available			
ClearBridge International ADR Portfolios ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
ClearBridge Large Cap Core Portfolios		Large-Cap Core	\$100,000	Available			
ClearBridge Large Cap Growth Portfolio ^{EMP}		Large-Cap Growth	\$100,000	Available			
ClearBridge Large Cap Value Portfolios ^{EMP}		Large-Cap Value	\$100,000	Available			
ClearBridge Mid Cap Core Portfolio ^{EMP}		Mid-Cap Core	\$100,000	Available			
ClearBridge Multi Cap Growth Portfolios ^{EMP}		All Cap	\$100,000	Available			
ClearBridge Opportunity Portfolios ^{EMP}		All Cap	\$100,000	Available			
ClearBridge SAI Large Cap Growth Portfolio ^{EMP}		Large-Cap Value	\$100,000	Available			
ClearBridge Small Cap Value Portfolios		Small-Cap Value	\$100,000	Available			
CoBiz Large Cap Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Cohen & Steers Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			
Cohen & Steers REIT Total Return Managed Account ^{EMP}		REITs	\$100,000	Approved-PMC			



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Columbia Select Large Cap Value Managed Account (formerly RiverSource) ^{EMP}		Large-Cap Value	\$100,000	Available			
Concord Focused Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Congress Balanced Managed Account ^{EMP}		Balanced	\$100,000	Approved-PMC			
Congress Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Congress Mid Cap Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Approved-PMC			
Contravisory Equity Portfolio ^{EMP}		Large-Cap Growth	\$150,000	Approved-PMC			Jan 19, 2011
Contravisory Small Cap Portfolio ^{EMP}		Small-Cap Core	\$150,000	Available			Jan 19, 2011
Cumberland Tax-Free Municipal Managed Account		Intermediate Muni	\$250,000	Available			
Cumberland Taxable Fixed Income Managed Account		Intermediate Bond	\$250,000	Available			
Dana Balanced Managed Account ^{EMP}		Balanced	\$200,000	Approved-PMC			May 25, 2011
Dana Intermediate Fixed Income Managed Account		Intermediate Bond	\$250,000	Approved-PMC			May 25, 2011
Dana Intermediate Municipal Managed Account		Intermediate Muni	\$250,000	Available		✓	May 25, 2011
Dana International ADR Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			May 25, 2011
Dana Large Cap Equity Managed Account ^{EMP}		Large-Cap Core	\$100,000	Approved-PMC			May 25, 2011
Dana Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			May 25, 2011
Dana Large Cap SRI Managed Account ^{SRI, EMP}		Large-Cap Value	\$100,000	Approved-PMC			May 25, 2011
Dana Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			May 25, 2011
Davidson Equity Income Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Davidson Intermediate Fixed Income Managed Account		Intermediate Bond	\$250,000	Available			
Davidson Multi-Cap Equity Managed Account ^{EMP}		All Cap	\$150,000	Available			
Davidson Small/Mid Equity Managed Account		Small-Cap Core	\$100,000	Available			
Davis Large Cap Value Managed Account		Large-Cap Core	\$100,000	Approved-PMC			May 9, 2011
Davis REIT Managed Account		REITs	\$100,000	Available			May 9, 2011
Dean Capital Large Cap 40 Managed Account ^{EMP}		Balanced	\$250,000	Available			
Dean Capital Large Cap 50 Managed Account ^{EMP}		Balanced	\$250,000	Available			
Dean Capital Large Cap 60 Managed Account ^{EMP}		Balanced	\$250,000	Available			
Dean Capital Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$250,000	Approved-PMC			
Delaware Aggregate Managed Account (formerly Macquarie Allegiance Capital, LLC)		Intermediate Bond	\$250,000	Available			
Delaware Intermediate Aggregate Managed Account (formerly Macquarie Allegiance Capital, LLC)		Intermediate Bond	\$250,000	Available			

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Denver Investments Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			Apr 26, 2011
Denver Investments Mid Cap Value Managed Account ^{EMP}		Mid-Cap Value	\$100,000	Available			
Denver Investments Small Cap Core Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			Apr 26, 2011
Denver Investments Small Cap Value Managed Account ^{EMP}		Small-Cap Value	\$100,000	Approved-PMC			Apr 26, 2011
Dreman Large-Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Eagle Boston Small Cap Core Value Managed Account		Small-Cap Core	\$100,000	Approved-PMC			Apr 25, 2011
Eagle Equity Income Managed Account		Large-Cap Value	\$100,000	Approved-PMC			
Eagle Global International Equity ADR Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
Eagle Global U.S. Equity Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Eagle Large Cap Balanced Managed Account		Balanced	\$100,000	Available			
Eagle Large Cap Core Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Eagle Mid Cap Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Approved-PMC			
Eagle Small Cap Growth Managed Account		Small-Cap Growth	\$100,000	Approved-PMC			
Eagle Small to Mid Cap Core Managed Account		Mid-Cap Core	\$100,000	Available			
Eagle Special Fixed Income Managed Account		Intermediate Bond	\$350,000	Available			
Eagle Taxable Managed Income Solutions Managed Account		Intermediate Bond	\$500,000	Available			
Eagle Value Equity Managed Account		Large-Cap Value	\$100,000	Approved-PMC			
Earnest Partners Mid Cap Value Managed Account ^{EMP}		Mid-Cap Value	\$100,000	Available			
Eaton Vance Intermediate Muni Managed Account		Intermediate Muni	\$250,000	Approved-PMC		✓	
Eaton Vance Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Eaton Vance Large Cap Value Focused Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Eaton Vance Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Eaton Vance Long-Term Muni Mgd. Account		Long Muni	\$1,000,000	Available		✓	
EDMP Large Cap Equity ^{EMP}		Large-Cap Growth	\$100,000	Available			May 17, 2011
Estabrook Balanced Managed Account		Balanced	\$100,000	Available			
Everis All Cap Growth Managed Account ^{EMP}		All Cap	\$100,000	Available			
Farr Miller & Washington Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Fayez Sarofim & Co. Large Cap Core Managed Account		Large-Cap Core	\$100,000	Available			
Federated Large Cap Core Managed Account		Large-Cap Core	\$100,000	Available			
Federated Strategic Value Dividend Managed Account		Mid-Cap Value	\$100,000	Available			
Fiduciary Asset Mgmt Flex Core Equity Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			


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First Trust Large Cap Core Managed Account		Large-Cap Core	\$100,000	Available			
First Trust Small Cap Core Managed Account		Small-Cap Core	\$100,000	Available			
First Trust Value Line #1 Timeliness Managed Account		Large-Cap Core	\$250,000	Available			
First Trust Value Line Rising Dividend and Growth Mgd Acct		Large-Cap Value	\$100,000	Available			
First Trust Value Line Strategic Growth Managed Account		Large-Cap Growth	\$200,000	Available			
First Trust/Ibbotson Multi-Discipline 60/40 Managed Account		Balanced	\$100,000	Approved-PMC			
Flippin, Bruce & Porter Large Cap Value Equity Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Forward Global All Cap Core Equity Managed Account ^{EMP}		All Cap	\$100,000	Available			
Forward Global Dividend Managed Account ^{EMP}		Global Equity	\$100,000	Available			
Forward International Dividend Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
Forward SmallMid Core Equity Managed Account ^{EMP}		Mid-Cap Core	\$100,000	Available			
Forward Uniplan High Income Total Return (K1 Version) Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Forward Uniplan High Income Total Return (Non K1 Version) Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Forward Uniplan REIT Portfolio Managed Account ^{SRI, EMP}		REITs	\$100,000	Available			
Forward US Dividend Equity Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Fox Asset Mgmt All Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			
Fox Asset Mgmt Nine Gates Dividend Yield Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Fox Asset Mgmt Small Cap Value Managed Account ^{EMP}		Small-Cap Value	\$100,000	Available			
Frantzen Growth & Income Managed Account ^{EMP}		All Cap	\$100,000	Available			
Frantzen Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Frantzen Small Cap Growth Managed Account ^{EMP}		Small-Cap Growth	\$100,000	Available			
Gannett Welsh & Kotler Diversified Equity Managed Account		Large-Cap Core	\$250,000	Approved-PMC			
Gannett Welsh & Kotler Intermediate Municipal Managed Account		Intermediate Muni	\$250,000	Approved-PMC			
Gannett Welsh & Kotler Total Return Taxable Managed Account		Intermediate Bond	\$250,000	Available			
Garcia Hamilton Quality Growth Managed Account (formerly Davis Hamilton Jackson)		Large-Cap Growth	\$100,000	Approved-PMC			Jan 31, 2011
Glenmede Large Cap Value Managed Account		Large-Cap Value	\$100,000	Approved-PMC			
Glenmede Small Cap Core Managed Account		Small-Cap Growth	\$100,000	Approved-PMC			
Global Currents ValueCore International Equity Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
Golden Capital All Cap Core Managed Account ^{EMP}		All Cap	\$100,000	Available			

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Golden Capital Large Core Value Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Golden Capital Mid Cap Core Managed Account ^{EMP}		Mid-Cap Core	\$100,000	Available			
Goldman Sachs Strategic Growth Managed Account		Large-Cap Growth	\$100,000	Approved-PMC			
Gotham U.S. Value Managed Account (formerly Formula Investing) ^{EMP}		Large-Cap Core	\$100,000	Approved-Emerging			
Granite Balanced Managed Account ^{EMP}		Balanced	\$100,000	Available			
Granite Large Cap Equity Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Granite Mid Cap Equity Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Available			
Granite Small/Mid Cap Equity Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			
Gratry Global Equity Managed Account ^{EMP}		Global Equity	\$100,000	Available			Mar 22, 2011
Gratry Global Growth Managed Account ^{EMP}		Global Equity	\$100,000	Available			
Gratry International ETF Allocation Managed Account ^{EMP}		Int'l Developed Mkts	\$50,000	Available			
Gratry International Growth Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			May 19, 2011
Gratry International Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			May 19, 2011
Great Northern Small Cap Core Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			
Great Northern Small to Mid Cap Core Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			
Groesbeck Growth of Income Managed Account		Large-Cap Core	\$100,000	Available			
Hahn Mid Cap Value Managed Account ^{EMP}		Mid-Cap Core	\$100,000	Approved-PMC			Apr 18, 2011
Hansberger International Growth ADR Managed Account		Int'l Developed Mkts	\$100,000	Available			
Hansberger International Value ADR Managed Account		Int'l Developed Mkts	\$100,000	Approved-PMC			
Harris Investment Mgmt Large Cap Core Select Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			Apr 18, 2011
Haverford Balanced Managed Account		Balanced	\$100,000	Available			
Haverford Intermediate Government Credit Fixed Income Managed Account		Intermediate Bond	\$250,000	Available			
Haverford Intermediate Muni Fixed Income Managed Account		Intermediate Muni	\$250,000	Available			
Haverford Quality Growth Equity Mgd Acct		Large-Cap Growth	\$100,000	Available			
Heitman REIT Managed Account ^{EMP}		REITs	\$50,000	Available			
High Impact Global Growth & Income-Nuke Free Managed Account ^{SRI, EMP}		Global Equity	\$100,000	Available			
High Impact Global Growth-Nuke Free Managed Account ^{SRI, EMP}		Global Equity	\$100,000	Available			
HighTower Rosenau Large Cap Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
HighTower Rosenau Large Cap Core Plus Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Hillman Advantage Equity Large Cap Core Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			Apr 26, 2011

Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
Hillman Focused Advantage Equity Large Cap Core Mgd Acct ^{EMP}		Large-Cap Core	\$100,000	Available			Apr 26, 2011
Holt-Smith Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Holt-Smith Large Cap Value Managed Account		Large-Cap Value	\$100,000	Available			
Holt-Smith Mid Cap Growth Managed Account		Mid-Cap Growth	\$100,000	Available			
ICM Large Cap Globally Dominant Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
ICM Small Cap Intrinsic Value Managed Account ^{EMP}		Small-Cap Value	\$100,000	Available			
ICON International ADR Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
ICON Multi-Cap U.S. Equity Managed Account Model ^{EMP}		All Cap	\$100,000	Available			
ING Concentrated Fixed Income Managed Account		Intermediate Bond	\$150,000	Available			May 25, 2011
ING Corporate Leaders 100 Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			May 25, 2011
ING Global Equity Dividend Managed Account ^{EMP}		Global Equity	\$100,000	Available			May 25, 2011
ING International ADR Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			May 25, 2011
ING Large Cap Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			May 25, 2011
ING Municipal Bond Managed Account		Intermediate Muni	\$250,000	Available			May 25, 2011
ING Strategic Fixed Income Managed Account		Intermediate Bond	\$400,000	Available			May 25, 2011
ING Strategic Muni Fixed Income Managed Account		Intermediate Muni	\$400,000	Available			May 25, 2011
Invesco Global Equity Managed Account		Global Equity	\$100,000	Approved-PMC			
Invesco International ADR Growth Managed Account		Int'l Developed Mkts	\$100,000	Approved-PMC			
Invesco International Equity Managed Account		Int'l Developed Mkts	\$100,000	Available			
Invesco International Growth ADR Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
Invesco Large Cap Core Managed Account		Large-Cap Core	\$100,000	Approved-PMC			
Invesco Large Cap Value SMA Wrap Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			
Invesco Mid Cap Core Managed Account		Mid-Cap Core	\$100,000	Available			
Invesco Real Estate Securities Managed Account		REITs	\$100,000	Available			
Invesco Structured Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Invesco Van Kampen Value Managed Account		Large-Cap Value	\$100,000	Available			
Ironwood Small Cap Core Managed Account		Small-Cap Core	\$100,000	Available			
Janus Concentrated Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Janus Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Janus Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Janus Mid Cap Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Approved-PMC			


Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
Janus Opportunistic Alpha Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Janus U.S. Research Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Jensen Quality Growth Discipline Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			Apr 11, 2011
John Hancock AM Brazil-Centric ADR Managed Account ^{EMP}		Int'l Emerging Mkts	\$100,000	Available			
John Hancock AM China-Centric ADR Managed Account ^{EMP}		Int'l Emerging Mkts	\$100,000	Available			
John Hancock AM Global Dividend Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
John Hancock AM International ADR Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			
John Hancock AM Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
John Hancock AM Mid Cap Equity Managed Account		Mid-Cap Growth	\$100,000	Approved-PMC			
John Hancock AM Small Cap Value Managed Account ^{EMP}		Small-Cap Value	\$100,000	Approved-PMC			
Kayne Anderson Rudnick Mid Cap Core Managed Account		Mid-Cap Core	\$100,000	Available			
Kayne Anderson Rudnick Small to Mid Cap Core Managed Account		Small-Cap Core	\$100,000	Available			
Keeley Mid Cap Value Managed Acct.		Mid-Cap Core	\$500,000	Approved-PMC			
Keeley Small Cap Value Managed Account		Small-Cap Core	\$500,000	Approved-PMC			
Ken Roberts Aggressive Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			Apr 20, 2011
Ken Roberts Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			Apr 20, 2011
Ken Roberts Large Cap Value Total Return Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			Apr 20, 2011
Knott Capital Large Cap Core / Growth Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Kopp Balanced Blend (50% Large/50% Small) Managed Account		Other	\$100,000	Available			
Kopp TQM Blend (70% LC/30% SC) Managed Account		Other	\$100,000	Available			
Kopp TQM Core 40 Managed Account		Large-Cap Value	\$100,000	Approved-PMC			
Lateef Growth Equity Managed Account		Large-Cap Growth	\$500,000	Available			
Lazard Emerging Markets Managed Account		Int'l Emerging Mkts	\$100,000	Approved-PMC	✘		Apr 21, 2011
Lazard Global Equity Income ADR Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
Lazard Global Equity Select Managed Account ^{EMP}		Global Equity	\$100,000	Approved-PMC			Apr 27, 2011
Lazard Int'l Equity Select w/Emerging Markets Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			Apr 21, 2011
Lazard International Equity Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			Apr 21, 2011
Lazard U.S. Equity Select Managed Account ^{EMP}		Large-Cap Core	\$100,000	Approved-PMC			
Lazard US Mid Cap Equity Managed Account ^{EMP}		Mid-Cap Value	\$100,000	Approved-PMC			
Lazard US Small to Mid Cap Equity Managed Account ^{EMP}		Other	\$100,000	Available			

Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
Lazard US Strategic Equity Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			
Legg Mason All Cap Blend Portfolios (MDA0)		All Cap	\$250,000	Available			
Legg Mason Diversified All Cap Portfolios (MDA 5A)		All Cap	\$250,000	Available			
Legg Mason Dividend and Growth Portfolios (MDA3)		All Cap	\$250,000	Available			
Legg Mason Global All Cap Blend with Brandywine Portfolios (MDA8)		All Cap	\$300,000	Available			
Legg Mason Global All Cap Portfolios (MDA 7A)		All Cap	\$300,000	Available			
Legg Mason Global Growth Portfolios (MDA7)		Global Equity	\$300,000	Available			
Legg Mason Global Large Cap Growth Portfolios (MDA2)		Large-Cap Growth	\$250,000	Available			
Legg Mason Global Multi Cap Growth Portfolios (MDA4)		All Cap	\$250,000	Available			
Legg Mason Large Cap Blend Portfolios (MDA1)		Large-Cap Core	\$250,000	Available			
Legg Mason Multi-Cap Blend III (MDA5)		Large-Cap Core	\$250,000	Available			
Logan Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Logan Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Logan Large Cap Growth Managed Account (formerly McHugh Associates)		Large-Cap Growth	\$100,000	Available			
Logan Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Loomis Sayles Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Loomis Sayles Large Cap Value Managed Account		Large-Cap Value	\$100,000	Approved-PMC			
Lord Abbett International Core Equity ADR Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			Apr 12, 2011
Lord Abbett Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			Apr 29, 2011
Lord Abbett Multi Cap Value Managed Account ^{EMP}		All Cap	\$100,000	Available			Apr 29, 2011
Loring, Wolcott, & Coolidge Large Cap Growth Managed Account ^{SRI, EMP}		Large-Cap Growth	\$100,000	Available			
Lotsoff Large Cap Core (Concentrated) Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Lotsoff Mid Cap Core Managed Account ^{EMP}		Mid-Cap Core	\$100,000	Available			
Lotsoff Small to Mid Cap Core Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			
M.D. Sass Relative Value Equity Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Mar Vista Strategic Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Martin Capital Partners Core Dividend Strategy Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			Mar 9, 2011
Martin Capital Partners Core Flex Strategy Managed Account ^{EMP}		All Cap	\$100,000	Available			Mar 9, 2011
Martingale Large Cap Value Managed Account		Large-Cap Value	\$250,000	Approved-PMC			
Mastrapasqua Core Equity Managed Account		Large-Cap Core	\$100,000	Available			
Mastrapasqua Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Approved-PMC			

Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
Matrix Asset Large Cap Relative Value Equity Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
McDonnell Government Credit Managed Account		Intermediate Bond	\$250,000	Approved-PMC			Apr 12, 2011
McDonnell Intermediate Municipal (5 Year) Managed Account		Intermediate Muni	\$150,000	Available			
McDonnell Municipal Bond (10 Year) Managed Account		Long Muni	\$150,000	Approved-PMC			Apr 12, 2011
McKinley All Cap Growth Managed Account		All Cap	\$150,000	Available			
McKinley Global Growth Managed Account		Global Equity	\$100,000	Approved-PMC			
McKinley International Managed Account		Int'l Developed Mkts	\$100,000	Approved-PMC			
McKinley Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Available			
McKinley Small Cap Growth Managed Account		Small-Cap Growth	\$100,000	Approved-PMC			
Mesirow Financial EAFE Plus Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
MFS Growth Private Portfolio Managed Account ^{EMP}		All Cap	\$100,000	Available			
MFS International ADR Private Portfolio Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
MFS Large Cap Core Private Portfolio Managed Account ^{EMP}		Large-Cap Core	\$100,000	Approved-PMC			
MFS Large Cap Value Private Portfolio Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			
MFS Systematic Research Growth Equity Private Portfolio Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
MFS Systematic Research Value Equity Private Portfolio Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			
Miles Capital Balanced Managed Account ^{EMP}		Balanced	\$100,000	Available			
Miles Capital Intermediate Fixed Income Mgd. Acct.		Intermediate Bond	\$150,000	Available			
Miles Capital Large Cap Diversified Managed Account ^{EMP}		Large-Cap Core	\$100,000	Approved-PMC			
Miles Capital Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Miles Capital Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Miles Capital Municipal Managed Account		Intermediate Muni	\$150,000	Available			
Miles Capital Small Cap Core Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			
Miller/Howard Distribution/Merging Utilities Managed Account		Mid-Cap Value	\$100,000	Available			
Miller/Howard Global Utilities + Infrastructure Managed Account ^{SRI}		Mid-Cap Value	\$100,000	Available			
Miller/Howard Income Equity Managed Account ^{SRI}		All Cap	\$100,000	Available			
Miller/Howard Income Equity No MLP Managed Account ^{SRI}		All Cap	\$100,000	Available			
Miller/Howard Rising Dividends Plus Managed Account ^{SRI}		Large-Cap Value	\$100,000	Available			
Moody Aldrich Focused Value Managed Account		All Cap	\$100,000	Available			
Moody Aldrich Mid Cap Value Managed Account ^{EMP}		Mid-Cap Value	\$100,000	Approved-PMC			
Moody Aldrich Small Cap Value Managed Account ^{EMP}		Small-Cap Value	\$100,000	Available			

Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
Morris Capital Large Cap Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Approved-PMC			
Morris Capital Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Morris Capital Small Cap Growth Managed Account ^{EMP}		Small-Cap Growth	\$150,000	Available			
Munder Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Munder Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Munder Mid Cap Core Managed Account ^{EMP}		Mid-Cap Core	\$100,000	Available			
Navellier All Cap Core Managed Account		All Cap	\$100,000	Available			
Navellier International Growth Managed Account		Int'l Developed Mkts	\$100,000	Available			
Navellier Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Navellier Large Cap Value Managed Account		Large-Cap Core	\$100,000	Approved-PMC			
Navellier Mid Cap Growth Managed Account		Mid-Cap Growth	\$100,000	Available			
Navellier Small Cap Value Managed Account		Small-Cap Value	\$100,000	Available			
Navellier Small-Mid Cap Growth Managed Account		Mid-Cap Growth	\$100,000	Available			
NCM Capital Mid-Cap Core Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Approved-PMC			Apr 21, 2011
Neuberger Berman ACC Tax-Exempt Managed Account		All Cap	\$100,000	Available			
Neuberger Berman ACC Taxable Managed Account		All Cap	\$100,000	Available			
Neuberger Berman Intermediate Maturity Fixed Income Managed Account		Intermediate Bond	\$250,000	Available			
Neuberger Berman International ADR Mgd. Acct. ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			
Neuberger Berman Large Cap Disciplined Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Neuberger Berman Select Equity Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Neuberger Berman Socially Responsible Managed Account ^{SRI, EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Newgate Emerging Markets Managed Account ^{EMP}		Int'l Emerging Mkts	\$100,000	Available			
Newgate Global Resources Managed Account ^{EMP}		Global Equity	\$100,000	Available			
NFJ Dividend Value Managed Account		Large-Cap Value	\$100,000	Available			
NFJ International Managed Account		Int'l Developed Mkts	\$100,000	Approved-PMC			
NFJ Large Cap Value Managed Account		Large-Cap Value	\$100,000	Available			
Northern Trust Large Cap Value Managed Account		Large-Cap Value	\$100,000	Approved-PMC			
NorthRoad Capital International Equity Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
Nuveen Intermediate Muni Fixed Income Managed Account		Intermediate Muni	\$250,000	Approved-PMC		✓	May 24, 2011
Nuveen Limited Maturity Municipal Managed Account		Short Muni	\$250,000	Approved-PMC		✓	May 24, 2011
Nuveen Long-Term Municipal Fixed Income Managed Account		Long Muni	\$250,000	Available			May 24, 2011

Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
NWQ Large Cap Value Balanced Managed Account		Balanced	\$100,000	Available			May 24, 2011
NWQ Large Cap Value Equity Managed Account		Large-Cap Value	\$100,000	Approved-PMC			Apr 13, 2011
O'Shaughnessy All Cap Core Managed Account		All Cap	\$250,000	Available			
O'Shaughnessy Small Cap Value Managed Account		Small-Cap Value	\$250,000	Approved-PMC			
O'Shaughnessy Small to Mid Cap Growth Managed Account		Small-Cap Growth	\$250,000	Available			
Oak Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Oak Ridge All Cap Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			Apr 21, 2011
Oak Ridge Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			Apr 21, 2011
Oak Ridge Mid Cap Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Approved-PMC			
OFI Private Investments Dividend Growth Strategy Managed Account		Large-Cap Core	\$100,000	Available			
OFI Private Investments Gulf Large Cap Value Managed Account		Large-Cap Value	\$100,000	Approved-PMC			
Optimum Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$250,000	Approved-PMC			
Optimum Mid Cap Core Managed Account		Mid-Cap Core	\$250,000	Approved-PMC			
Orleans Capital Blue Chip Equity Income Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Pacific Income Limited Duration Managed Account		Intermediate Bond	\$150,000	Approved-PMC			
Pacific Income Market Duration Managed Account		Intermediate Bond	\$150,000	Approved-PMC			
Palisade Mid Cap Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Approved-PMC			
Palisade Small Cap Core Managed Account ^{EMP}		Small-Cap Core	\$100,000	Approved-PMC			
Palisade Small Cap Growth Managed Account ^{EMP}		Small-Cap Growth	\$100,000	Approved-PMC			
Palisade Small to Mid Cap Growth Managed Account ^{EMP}		Small-Cap Growth	\$100,000	Approved-PMC			
Parametric FTSE RAFI US 1000 Managed Account		Large-Cap Core	\$250,000	Available			
Parametric MSCI EAFE ADR Managed Account		Int'l Developed Mkts	\$250,000	Approved-PMC			
Parametric Russell 1000 Managed Account		Large-Cap Core	\$250,000	Available			
Parametric Russell 3000 Managed Account		Large-Cap Core	\$250,000	Approved-PMC			
Parametric S&P 500 Large Cap Core Mgd Account		Large-Cap Core	\$500,000	Approved-PMC			
Philadelphia International Advisors Intl ADR Managed Acct. ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			
Pinnacle Associates All Cap Core Managed Account ^{EMP}		All Cap	\$100,000	Available			
Pinnacle Associates International ADR Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			
Pinnacle Associates Large Cap Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Pinnacle Associates Small Cap Core Concentrated Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			
Pinnacle Associates Small-Mid Equity Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Approved-PMC			Apr 28, 2011

Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
Pioneer Disciplined Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Pioneer Disciplined Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Pioneer Dividend Equity Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			
Pioneer Select Large Cap Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Pioneer U.S. Concentrated Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
PMC Enhanced Portfolio Strategies - Low Volatility ^{EMP}		Alternative	\$50,000	Approved-PMC			
PMC Enhanced Portfolio Strategies - Structured Growth ^{EMP}		Alternative	\$50,000	Approved-PMC			
PMC Manager Blend - All Cap Core ^{EMP}		All Cap	\$100,000	Approved-PMC			
PMC Manager Blend - Global ^{EMP}		Global Equity	\$100,000	Approved-PMC			
PMC Manager Blend - International ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			
PMC Manager Blend - Large Cap Core ^{EMP}		Large-Cap Core	\$100,000	Approved-PMC			
PMC Manager Blend - Large Cap Growth ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
PMC Manager Blend - Large Cap Value ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			
² PMC Singer Partners Edge Portfolio Managed Account ^{EMP}		Alternative	\$50,000	Approved-PMC			Feb 10, 2011
PMC Tactical ETF Core Portfolio - Country Rotation ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			Feb 22, 2011
PMC Tactical ETF Core Portfolio - Fixed Income ^{EMP}		Intermediate Bond	\$25,000	Approved-PMC			Jan 25, 2011
PMC Tactical ETF Core Portfolio - Sector Rotation ^{EMP}		Large-Cap Core	\$50,000	Approved-PMC			Feb 22, 2011
PMC Tactical ETF Core Portfolio Managed Account - Country Rotation ^{EMP}		Balanced	\$50,000	Approved-PMC			Feb 22, 2011
PMC Tactical ETF Core Portfolio Managed Account - Sector Rotation ^{EMP}		Balanced	\$50,000	Approved-PMC			Feb 22, 2011
PMC Tactical ETF Total Return Portfolio - Sector Rotation ^{EMP}		Large-Cap Core	\$100,000	Approved-PMC			Jan 27, 2011
PMC Tactical ETF Total Return Portfolio Managed Account - Sector Rotation ^{EMP}		Balanced	\$100,000	Approved-PMC			Jan 27, 2011
² PMC UltraShort-Term Fixed Income Managed Account ^{EMP}		Short Bond	\$25,000	Approved-PMC			
Polen Capital Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			Apr 13, 2011
Profit Large Cap Equity Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			Apr 13, 2011
Profit Small Cap Equity Managed Account ^{EMP}		Small-Cap Growth	\$100,000	Approved-PMC			Apr 13, 2011
Profit Social Equity Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			Apr 13, 2011
Raub Brock Dividend Growth Managed Account ^{SRI, EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
RCM Focused Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Reed, Conner & Birdwell Large Cap Value Managed Account		Large-Cap Core	\$100,000	Approved-PMC			
Reinhart Partners Int. Fixed Income Managed Account		Intermediate Bond	\$250,000	Available			

Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
Reinhart Partners Mid Cap Growth Managed Account		Mid-Cap Growth	\$100,000	Available			
Reinhart Partners Mid Cap Value Managed Account		Mid-Cap Value	\$100,000	Approved-PMC			
Renaissance International Equity Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
Renaissance Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Renaissance Mid Cap Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Available			
Riverbridge All Cap Growth Managed Account ^{EMP}		All Cap	\$100,000	Available			
Riverbridge Eco Leaders Managed Account ^{EMP}		All Cap	\$100,000	Available			
Riverbridge Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Riverbridge Small Cap Growth Managed Account ^{EMP}		Small-Cap Growth	\$100,000	Approved-PMC			
Riverbridge Small to Mid Cap Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Available			
RNC High Dividend Income Equity Managed Account		Large-Cap Value	\$100,000	Available			Apr 29, 2011
RNC Municipal Quality Intermediate Managed Account		Intermediate Muni	\$250,000	Available		✓	Apr 27, 2011
Robeco Boston Partners All Cap Value Managed Account ^{EMP}		Large-Cap Value	\$300,000	Approved-PMC			
Robeco Boston Partners Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$300,000	Approved-PMC			
Robeco Boston Partners Mid Cap Value Managed Account ^{EMP}		Mid-Cap Value	\$300,000	Approved-PMC			
Robeco Boston Partners Small Cap Value Managed Account ^{EMP}		Small-Cap Value	\$300,000	Approved-PMC			
Robeco Boston Partners Small to Mid Cap Value Managed Account ^{EMP}		Small-Cap Value	\$300,000	Available			
Robeco Weiss Peck & Greer Large Cap Disciplined Managed Account ^{EMP}		Large-Cap Core	\$300,000	Available			
Robeco Weiss Peck & Greer Mid Cap Disciplined Equity Managed Account ^{EMP}		Mid-Cap Core	\$300,000	Available			
Roosevelt All Cap Core Managed Account ^{EMP}		All Cap	\$100,000	Available			
Rushmore Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Approved-PMC			Apr 21, 2011
Rushmore Small to Mid Growth Managed Account		Small-Cap Growth	\$100,000	Available			Apr 21, 2011
Santa Barbara Stable Growth Portfolio ^{EMP}		Large-Cap Growth	\$100,000	Available			Apr 26, 2011
Scharf Equity Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
SeaCap Intermediate Municipal Managed Account		Intermediate Muni	\$250,000	Available		✓	
SeaCap Intermediate Taxable Managed Account		Intermediate Bond	\$250,000	Available			
Sector Capital Focused Large Cap Value SRI ^{SRI, EMP}		Large-Cap Value	\$100,000	Available			
Sector Capital Pathfinder Core SRI Mgd. Acct. ^{EMP}		Large-Cap Core	\$100,000	Available			
Sector Capital Sector Dividend Select (Growth & Income) Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Sector Capital Sector International ADR Select Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			

Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
Sector Capital Sector Mid Cap Managed Account ^{EMP}		Mid-Cap Core	\$100,000	Available			
Sector Capital Sector Plus Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Sector Capital Sector Select Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Segall Bryant All Cap Equity Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Segall Bryant Core Fixed Income Mgd. Acct.		Intermediate Bond	\$1,000,000	Available			
Segall Bryant Intermediate Fixed Income Managed Account		Intermediate Bond	\$1,000,000	Available			
Segall Bryant Intermediate Muni Fixed Income Managed Account		Intermediate Muni	\$1,000,000	Available			
Segall Bryant Mid Cap Managed Account ^{EMP}		Mid-Cap Core	\$100,000	Available			
Seneca All Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Seneca Growth with Controlled Risk Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Seneca Small Cap Growth Managed Account ^{EMP}		Small-Cap Growth	\$100,000	Available			
SFE Investment Counsel Growth & Income All Cap Core Managed Account ^{EMP}		All Cap	\$100,000	Available			Apr 19, 2011
SFE Investment Counsel Pathways SRI Managed Account ^{SRI, EMP}		All Cap	\$100,000	Available			Apr 19, 2011
SKBA Capital Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			May 20, 2011
SKBA Capital Socially Responsible Mid-Large Value Managed Account ^{SRI, EMP}		Large-Cap Value	\$100,000	Available			May 20, 2011
Smith Group Large Cap Core Managed Account		Large-Cap Core	\$100,000	Available			
Smith Group Large Cap Value Managed Account		Large-Cap Value	\$100,000	Available			
Smith Group REIT Managed Account		REITs	\$100,000	Available			
Snow Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Sovereign Dividend Performers Balanced Managed Account		Balanced	\$100,000	Available			
Sovereign Dividend Performers Managed Account		Large-Cap Value	\$100,000	Available			
Sparrow Large Cap Core Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Sparrow World Total Return Managed Account		Global Equity	\$100,000	Available			
Sterling Capital Mid Cap Value Managed Account ^{EMP}		Mid-Cap Value	\$100,000	Approved-PMC			Apr 28, 2011
Sterling Capital Small Cap Value Managed Account ^{EMP}		Small-Cap Value	\$100,000	Approved-PMC			Apr 28, 2011
Stewardship Global Concentrated Equity Managed Account ^{EMP}		Global Equity	\$100,000	Available			
Stewardship Global Tactical Equity Managed Account ^{EMP}		Global Equity	\$100,000	Available			
Strategic Partners 10-year Laddered Tax-Exempt Muni Separately Managed Strategy		Intermediate Muni	\$250,000	Available		✓	
Strategic Partners 5-year Laddered Tax-Exempt Muni Separately Managed Strategy		Short Muni	\$250,000	Available		✓	

Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
Strategic Partners 5-year Laddered Taxable Muni Separately Managed Strategy		Short Muni	\$250,000	Available			
Strategic Partners Municipal Bond - Actively Managed Intermediate Separately Managed Strategy		Intermediate Muni	\$250,000	Approved-Envestnet			
Strategic Partners Municipal Bond - Actively Managed Limited Separately Managed Strategy		Short Muni	\$250,000	Approved-Envestnet			
Strategic Partners Municipal Bond - Actively Managed Long Separately Managed Strategy		Long Muni	\$250,000	Approved-Envestnet			
Strategic Partners SRI Tax-Exempt Intermediate Muni Bond Managed Account SRI		Intermediate Muni	\$250,000	Available		✓	
Strategic Partners SRI Taxable Intermediate Muni Bond Managed Account ^{SRI}		Intermediate Muni	\$250,000	Available			
Strategic Partners Taxable Actively Managed Intermediate Muni Bond Strategy		Intermediate Bond	\$250,000	Available			
Strategy Asset Large Cap Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Strategy Asset Worldwide Balanced Managed Account ^{EMP}		Balanced	\$100,000	Approved-PMC			
Strategy Asset Worldwide Equity Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
TCW Concentrated Value Managed Account		Large-Cap Value	\$100,000	Available			
TCW Growth Equities Managed Account		Mid-Cap Growth	\$100,000	Approved-PMC			
TCW Large Cap Relative Value Managed Account		Large-Cap Value	\$100,000	Available			
TCW Value Opportunities Managed Account		Mid-Cap Value	\$100,000	Available			
Tetrem U.S. Equity Composite Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			Apr 18, 2011
The London Co. Small Cap Core Managed Account ^{EMP}		Small-Cap Core	\$100,000	Approved-PMC	✘		May 10, 2011
Thomas Partners Dividend Growth Managed Account ^{EMP}		All Cap	\$100,000	Available			
Thomas White International Equity (ADR) Managed Account		Int'l Developed Mkts	\$100,000	Available			
Thornburg Intermediate Muni Managed Account		Intermediate Muni	\$2,000,000	Available		✓	Apr 14, 2011
Thornburg International ADR Managed Account		Int'l Developed Mkts	\$100,000	Approved-PMC			Apr 14, 2011
Thornburg Large Cap Core Managed Account		Large-Cap Core	\$100,000	Approved-PMC			Apr 14, 2011
Thornburg Ltd. Term Fixed Income Mgd. Acct.		Intermediate Bond	\$2,000,000	Available			Apr 14, 2011
Thornburg Ltd. Term Muni Mgd. Acct.		Intermediate Muni	\$2,000,000	Available		✓	Apr 14, 2011
Thornburg Ultra-Short Fixed Income Managed Account		Short Bond	\$2,000,000	Available			Apr 14, 2011
Tillar-Wenstrup Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Tillar-Wenstrup Diversified Core Balanced Managed Account ^{EMP}		Balanced	\$100,000	Approved-PMC			
Tillar-Wenstrup Diversified Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Todd / Veredus International Intrinsic Value Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Approved-PMC			
Todd / Veredus Large Cap Intrinsic Value SMA Composite Managed Account ^{EMP}		Large-Cap Core	\$100,000	Approved-PMC			

Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
Tom Johnson Balanced Managed Account		Balanced	\$100,000	Approved-PMC			Apr 13, 2011
Tom Johnson Core/Relative Value Stock Managed Account		Large-Cap Core	\$100,000	Approved-PMC			Apr 13, 2011
Tom Johnson Diversified Stock Income Managed Account		Large-Cap Value	\$100,000	Approved-PMC			Apr 13, 2011
Tom Johnson Fixed Income Managed Account		Intermediate Bond	\$100,000	Approved-PMC			Apr 13, 2011
Tom Johnson Intermediate Fixed Income Managed Account		Intermediate Bond	\$100,000	Approved-PMC			Apr 13, 2011
Tom Johnson Municipal Managed Account		Intermediate Muni	\$100,000	Available		✓	Apr 13, 2011
Tradewinds Global ADR Managed Account		Global Equity	\$100,000	Available	✗		
Tradewinds International Value ADR Managed Account		Int'l Developed Mkts	\$100,000	Available	✗		Apr 13, 2011
Tradewinds Multi-Cap Opportunities Managed Account		All Cap	\$100,000	Available	✗		Feb 15, 2011
Tradition All Cap Core Managed Account ^{EMP}		All Cap	\$100,000	Available			
Tributary Capital Large Cap Value Equity Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Tributary Capital Small Cap Value Equity Managed Account ^{EMP}		Small-Cap Core	\$100,000	Approved-PMC			
Trillium All Cap Core Animal Welfare S&P 1500 Managed Account ^{SRI, EMP}		All Cap	\$100,000	Available			
Trillium All Cap Core Catholic Model S&P 500 Managed Account ^{SRI, EMP}		Large-Cap Core	\$100,000	Available			
Trillium All Cap Core Fossil-Free S&P 1500 Managed Account ^{SRI, EMP}		All Cap	\$100,000	Available			
Trillium Core S&P 1500 Managed Account ^{SRI, EMP}		Large-Cap Core	\$100,000	Approved-PMC			
Trillium Core S&P 500 Managed Account ^{SRI, EMP}		Large-Cap Core	\$100,000	Approved-PMC			
Trillium Small Mid Cap Core Enhanced Screen Managed Account ^{SRI, EMP}		Small-Cap Core	\$100,000	Available			
Trillium Small Mid Cap Core S&P 1000 Managed Account ^{SRI, EMP}		Mid-Cap Core	\$100,000	Approved-PMC			
Turner Mid Cap Core Managed Account ^{EMP}		Mid-Cap Core	\$100,000	Available			
Turner Mid Cap Growth Managed Account ^{EMP}		Mid-Cap Growth	\$100,000	Approved-PMC			
Turner Select Core Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Turner Select Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Turner Small Cap Core Managed Account ^{EMP}		Small-Cap Core	\$100,000	Available			
Valley Forge Large Cap Core Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Valueworks Large Cap Core Managed Account		Large-Cap Core	\$100,000	Available			
Vaughan Nelson Small-Mid Cap Value Managed Account		Small-Cap Value	\$100,000	Available			
Victory Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
W.P. Stewart & Co US Equity Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Wakefield Large Cap Equity Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			Apr 28, 2011

Product Research: Separate Accounts

Name	MF ETF	Style Type	Min.	Status ¹	Closed	Tax Mngd.	Recent Comm
WCM Focused Growth International Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
Wedgewood Large Cap Focused Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Wellesley Convertibles Managed Account		Other	\$500,000	Available			
Wells Capital All Cap Equity Managed Account		All Cap	\$100,000	Available			
Wells Capital Large Cap Core Managed Account		Large-Cap Core	\$100,000	Available			
Wells Capital Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Wells Capital Mid Cap Growth Managed Account		Mid-Cap Growth	\$100,000	Available			
Wells Capital Ultra Large Cap Growth Managed Account		Large-Cap Growth	\$100,000	Available			
Wentworth, Hauser & Violich International Equity Managed Account		Int'l Developed Mkts	\$100,000	Available			
Wentworth, Hauser & Violich Mid Cap Growth Managed Account		Mid-Cap Growth	\$100,000	Available			
Windward Capital Cap Appreciation Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Windward Capital Risk Averse Managed Account ^{EMP}		Large-Cap Core	\$100,000	Available			
Winslow Capital Large Cap Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Approved-PMC			
Wood Balanced Managed Account ^{EMP}		Balanced	\$100,000	Available			
Wood Large Cap Value Managed Account ^{EMP}		Large-Cap Value	\$100,000	Approved-PMC			
Zacks Dividend Strategy Managed Account ^{EMP}		Large-Cap Value	\$100,000	Available			
Zacks Focus Growth Managed Account ^{EMP}		Large-Cap Growth	\$100,000	Available			
Zacks International Strategy Managed Account ^{EMP}		Int'l Developed Mkts	\$100,000	Available			
Zacks Rank Strategy Managed Account ^{EMP}		All Cap	\$200,000	Available			

SRI: Investment is a "SRI Sustainable Integrated" product that has SRI and sustainability factors integrated into the investment process.

EMP: EMP: The Platform Manager (Envestnet Asset Management, Inc.) implements and places trade orders for this investment strategy pursuant to a licensing agreement with the money manager (the "Model Provider").

Product Research: Separate Accounts

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- ² The performance presented for this strategy consists of hypothetical investment returns. There can be no assurance that had the investment strategy been offered during the period shown above, an investor's investment returns would have been as shown due to the possibility that the allocations and/or investment decisions during the period may not have matched the allocations and/or investment decisions as of the date of this presentation. Hypothetical investment returns have the benefit of hindsight in that the returns are being presented after the fact and the allocations and investment strategies could be slanted to provide the best performance possible. Except for the internal expenses of any investment products included in this hypothetical performance (e.g., fees charged directly by a mutual fund or ETF), the hypothetical performance shown is gross of all fees and expenses that would apply to such investment program (most notably, management fees payable to Envestnet and your advisor) and does not reflect the effect of income taxes on the investment returns. Hypothetical results have certain inherent limitations, the most important of which is that past results give no assurance of future profits.