

RAYMOND JAMES CONSULTING SERVICES AVAILABLE MANAGERS

As of October 2018 // Asset Management Services

EQUITY

Aligned Investors
Allianz Global Investors US, LLC
Anchor Capital Advisors, LLC
Ancora Advisors
Atlanta Capital Management Co., LLC#
Bahl & Gaynor Investment Counsel**
Boston Partners
Brown Advisory, LLC
Capital Wealth Planning, LLC
Clarkston Capital Partners, LLC
ClearBridge Investments, LLC
Columbia Threadneedle Investment
Congress Asset Management
Cookson, Peirce & Co., Inc.
Crawford Investment Counsel**^
Dalton, Greiner, Hartman, Maher & Co., LLC^
Dana Investment Advisors, Inc.
Davis Advisors**
Dearborn Partners, LLC
Delaware Investments#
Diamond Hill Capital Management
DSM Capital Partners, LLC
Eagle Asset Management*
Earnest Partners, LLC
Edge Asset Management, Inc.
Equity Investment Corp. (EIC)
Fairpointe Capital, LLC^
Federated Investment Counseling
Fiera Capital**
Fuller & Thaler Asset Management, Inc.**
Glenmede Investment Management, LP
GW&K Investment Management, LLC
Hamlin Capital Management
Invesco
Janus Henderson Investors
Jennison Associates, LLC#
John Hancock Asset Management
Kayne Anderson Rudnick Investment
Management, LLC
Loomis, Sayles & Co.
MFS Investment Management
Neuberger Berman, LLC
Parametric**
Parnassus Investments
River Road Asset Management, LLC
Santa Barbara Asset Management
Schafer Cullen Capital Management
Shelton Capital Management

Smith Asset Management Group
SouthernSun Asset Management, LLC^
Sterling Capital Management
TCW Investment Management Co., LLC
Thomas, Siegel & Walmsley, LLC
Uniplan Investment Counsel
Vaughan Nelson Investment Management
Victory Capital Management
Wedgewood Partners, Inc.^
Wells Fargo Funds Management, LLC
Westwood Management Corp.

BALANCED

Congress Asset Management
Crawford Investment Counsel**^
Eagle Asset Management*
Legg Mason Global Asset Management
TCW Investment Management Co., LLC

ETF

Cougar Global Investments*
RiverFront Investment Group, LLC
Sage Advisory Services
Stringer Asset Management, LLC
WestEnd Advisors

REIT

AEW Capital Management, LP
Invesco

INTERNATIONAL

Cambiar Investors, LLC**
Causeway Capital Management, LLC
ClearBridge Investments, LLC
Delaware Capital Management
Eagle Asset Management*
Federated Investment Counseling
Invesco#
Lazard Asset Management
MFS Investment Management
Neuberger Berman, LLC
Schafer Cullen Capital Management
The Boston Company Asset Management, LLC

GLOBAL

Epoch Investment Partners, Inc. (Mainstay)
Guardian Capital, LP
Lazard Asset Management

FIXED INCOME

Advent Capital Management, LLC
Asset Preservation Advisors (APA)
Breckinridge Capital Advisors, Inc.
Eagle Asset Management*
Eaton Vance Management
Federated Investment Counseling
GW&K Investment Management, LLC
JP Morgan Investment Management**
Lord, Abbot & Co., LLC
Madison Investment Advisors
Neuberger Berman, LLC
Nuveen Asset Management, LLC
Pacific Income Advisors**
PIMCO
Reinhart Partners, Inc.
Sage Advisory Services
Seix Investment Advisors**
Spectrum Asset Management
Stringer Asset Management
Thornburg Investment Management**
Western Asset Management, Inc.

CLOSED MANAGERS

Atlanta Capital Mgmt. Co., LLC, Small- and
Smid-Cap
Clarkston Capital Partners, SMID-cap Equity
Eagle Asset Mgmt., Small-Cap Growth*
Edgewood Management, LLC, Large-cap Growth
Fuller & Thaler Asset Management, Small-cap
Value
Glenmede Investment Management, LP, Small-
Cap Blend Equity
GW&K Investment Mgmt., LLC, Small-Cap
Invesco, International ADR Growth
Jennison Associates, LLC, Mid-Cap Growth
Kayne Anderson Rudnick Investment
Management, LLC, Small-cap Core Equity
Loomis, Sayles & Co., Small- to Mid-Cap Value
Blend
NFJ Investment Group, International**
SouthernSun Asset Mgmt., LLC, Small-Cap
Value Blend Equity^
WCM Investment Management, Focused Growth
International ADR

THE RAYMOND JAMES OUTSIDE MANAGER PROGRAM

The Raymond James Outside Manager (OSM) program allows for the establishment of an operational and custodial relationship between our firm and certain managers after we have conducted initial due diligence. In addition to meeting specific guidelines for assets under management, fee structure and reporting methods, the manager must agree to certain operational procedures to enter the program. Participants in this program are not subject to our ongoing due diligence process and advisors are responsible for monitoring performance and making appropriate changes.

NOT ALL MANAGER DISCIPLINES ARE AVAILABLE

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** Limited materials and information available from AMS

^ Manager on WatchList

These managers have only the following disciplines on WatchList: Delaware Investments Large-cap Growth Equity, Invesco Intl Growth ADR, Jennison Associates, LLC Mid-cap Growth & Small-to-Mid-cap Core Equity

RAYMOND JAMES®

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Additional information on these managers is available from the managers ADV Part 2A. AMS18-2180673 Expires 7/31/2019

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