

July 30, 2010



Approved List

Investment Advisor Research

The Approved List identifies investment products that IAR believes meet acceptable research standards, which make them appropriate recommendations to investors. These investment products have passed a process that examines a variety of factors known to influence manager quality.

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Before investing in a mutual fund or exchange-traded fund; carefully consider the fund's investment objectives, risks, charges and expenses. Contact your Financial Advisor or Private Wealth Advisor for a prospectus containing this and other information about the fund. Read it carefully before investing.

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Table of Content

<u>DOMESTIC EQUITY</u>			
	<i>Page</i>	Japan Only Equity	17
Multi Cap Core	4	Canada Equity	17
Multi Cap Growth	4	Pacific Equity	17
Multi Cap Value	5	United Kingdom Equity	18
Large Cap Core	5	Global Balanced	18
Large Cap Growth	6		
Large Cap Value	7	<u>FIXED INCOME – US TAXABLE</u>	<i>Page</i>
Mid Cap Core	8	Enhanced Cash	19
Mid Cap Growth	9	Ultra Short Term Core Fixed Income	19
Mid Cap Value	9	Ultra Short Term Core Plus Fixed Income	19
Small Cap Core	10	Short Term Core Fixed Income	19
Small Cap Growth	10	Short Term Core Plus Fixed Income	19
Small Cap Value	11	Intermediate Term Core Fixed Income	19
Small/Mid Cap Core	11	Intermediate Term Core Plus Fixed Income	20
Small/Mid Cap Growth	11	Core Fixed Income	20
Small/Mid Cap Value	12	Core Plus Fixed Income	21
		Long Term Core Fixed Income	21
<u>DOMESTIC BALANCED</u>	<i>Page</i>	Corporate Fixed Income	21
Core Balanced	13	Intermediate Corporate Fixed Income	21
Growth Balanced	13	Short Term Corporate Fixed Income	22
Value Balanced	13	High Yield Fixed Income	22
Value Balanced Tax-Exempt	13	Bank Loan	22
Growth Balanced Tax-Exempt	14	Fixed Income Absolute Return	22
		Mortgage Backed Fixed Income	22
<u>INTERNATIONAL EQUITY</u>	<i>Page</i>	Opportunistic Fixed Income	22
Asia Pacific Ex-Japan	15	Preferred Securities Fixed Income	22
BRIC	15	TIPS	22
Canadian Equity	15		
Emerging Markets	15	<u>FIXED INCOME – TAX-EXEMPT</u>	<i>Page</i>
European Equity	15	Short Term Municipal Fixed Income	23
Global Equity	15	Intermediate Term Municipal	23
Global Mid Cap & Small/Mid Cap	16	Municipal Fixed Income	23
International Equity	16	Long Term Municipal Fixed Income	24
International Small/Mid Cap	17	High Yield Muni Fixed Income	24

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Table of Content - Continued

<u>GLOBAL/INTERNATIONAL FIXED INCOME</u>		<u>TARGET DATE FUNDS</u>		<i>Page</i>
	<i>Page</i>	Target Date Fund		26
Emerging Markets Fixed Income	24	<u>SECTOR FUNDS</u>		<i>Page</i>
Global Fixed Income	24	Consumer Discretionary		27
International Fixed Income	24	Consumer Staples		27
Global High Yield Fixed Income	24	Energy		27
<u>HEDGED STRATEGIES/CONVERTIBLES/REITs/COMMODITIES</u>		Financial Services		27
	<i>Page</i>	Health Care		27
Currency	25	Industrial		28
Long/Short	25	Materials		28
Multi-Strategy	25	Technology		28
Options Overlay	25	Telecom Services		28
Short Biased	25	Utilities		28
Convertibles	25	<u>CUSTOM PASSIVE</u>		<i>Page</i>
REITs	25	Utilities		28
Global REITs	26			
Commodities	26			
<u>TACTICAL ASSET ALLOCATION</u>				
	<i>Page</i>			
Tactical Asset Allocation	26			
Global Tactical Asset Allocation	26			

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Domestic Equity

	Available In SB	Available In MS
Multi Cap Core		
Separately Managed Accounts		
Active Investment Advisors S&P 1500 Tax Managed		X
AIP All Cap Equity	X	X
AIP Tax Managed All Cap Equity	X	
Bowling All Cap Core Value	X	
Clearbridge Capital Portfolios	X	
JPMorgan Intrepid Multi-Cap Core	X	X
Knott Capital Large Cap Core	X	X
Manning & Napier Core Equity – Unrestricted	X	X
Miller Howard Income Equity (without MLPs)	X	X
Miller Howard Income Equity (with MLPs)	X	X
Neuberger Berman All Cap Core	X	X
Neuberger Berman Socially Responsible Investing	X	X
O’Shaughnessy All Cap Core	X	
Segall, Bryant & Hamill All Cap Core	X	X
Tradition Select All Cap Core Long Equity	X	X
Trillium Core Equity (Tax Sensitive SRI)	X	X
Turner Quantitative Broad Market Equity	X	
Mutual Funds		
Davis Advisors Opportunity Fund	X	X
Lateef Fund	X	X
JPMorgan Intrepid Multi Cap Fund		X
Neuberger Berman Socially Responsible Fund		X
The Hartford Capital Appreciation II Fund		X
Exchange Traded Funds		
BGI iShares KLD 400 Social	X	
BGI iShares Russell 3000	X	
Invesco PowerShares Dynamic Market Portfolio	X	
Vanguard Total Stock Market ETF	X	
Multi Cap Growth		
Separately Managed Accounts		
Aletheia Multi Cap Growth Equity	X	X
ClearBridge Advisors All Cap Growth Equity	X	X
Geneva Advisors All Cap Growth	X	X
Marsico Capital Mgmt/Columbia Mgmt All Cap Growth	X	X
Munder All Cap Growth Equity	X	X
Oak Ridge Investments All Cap Growth	X	X
Riverbridge Eco Leaders	X	
Mutual Funds		
Alger Capital Appreciation Institutional Fund	X	X
Columbia Marsico 21 st Century Fund	X	
Franklin Flex Cap Growth Fund	X	X
Hartford Growth Opportunity Fund		X
Managers AMG Renaissance Large Cap Growth Fund	X	X
Morgan Stanley Instit Funds Capital Opportunities Trust		X
Thornburg Core Growth Fund	X	X
Exchange Traded Funds		
BGI iShares Russell 3000 Growth	X	
Multi Cap Value		
Separately Managed Accounts		
Becker Capital Management Large Cap Value	X	X
Chartwell Premium Yield Equity	X	X

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Epoch Investment Partners U.S. All Cap Value Equity		X
Equity Investment Corp All Cap Value Equity	X	X
Federated Strategic Value	X	X
Fifth Third All Cap Value	X	X
Gabelli All Cap Value Equity	X	X
Horizon Asset Management Multi Cap Value	X	X
Jennison Opportunistic Equity	X	
JPMorgan Value Advantage	X	X
Lord Abbett Multi Cap Value	X	X
Minneapolis All Cap Value	X	X
NFJ All Cap Value Equity	X	X
NFJ Concentrated Value	X	
Snow Capital All Cap Value	X	
Steinberg All Cap Value	X	X
Systematic Select Value Equity	X	
Third Avenue Value Equity	X	X
Mutual Funds		
Alpine Dynamic Dividend Fund	X	X
Dreyfus Strategic Value Fund	X	X
Federated Strategic Value Fund	X	X
Fifth Third All Cap Value Fund		X
Gabelli Equity Income Fund	X	X
JP Morgan Value Advantage Fund		X
NFJ/Allianz All Cap Value Fund	X	X
Exchange Traded Funds		
iShares Russell 3000 Value	X	
	Available In	Available In
Large Cap Core	SB	MS
Separately Managed Accounts		
Active Investment Advisors S&P 500 Tax Managed		X
Advanced Investment Partners Socially Responsible Large Cap	X	X
Analytic Core Equity Plus	X	
Atlanta High Quality Growth Plus	X	
BlackRock Large Cap Core	X	X
BNY S&P 500 Index Fund (Closed)	X	
Cambridge Core Equity	X	X
Capital Guardian PIM Large Cap Core Equity		X
Chartwell US Equity	X	
ClearBridge Appreciation Equity	X	
ClearBridge Dividend Strategy Portfolios	X	
Clearbridge Socially Aware Appreciation Portfolios	X	
Cornerstone Concentrated Equity	X	X
Davidson & Garrard Value Equity (Closed)	X	X
Dorsey Wright Systematic Relative Strength Core	X	X
Estabrook U.S. Equity Large Cap Core Value	X	X
Fairview Capital Investment Mgmt Taxable Equity		X
Golden Large Cap Core	X	X
Groesbeck Growth of Income	X	X
Hancock Horizon Large Cap Core	X	X
JPMorgan Large Cap Core Tax Aware	X	
JPMorgan Large Cap Core Tax Neutral	X	
Lateef Investment Mgmt Growth Equity	X	X
Madison Large Cap Core	X	X
Parametric Tax Managed Domini 400 Social Index	X	X
Rainier Large Cap Equity	X	X
Renaissance Group 3 Way Tactical Asset Allocation	X	X
Rothschild Large Cap Core Equity	X	X
Santa Barbara Asset Mgmt Dividend Growth	X	X

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Scharf Investments Scharf Equity	X	
Seizert Core Equity	X	X
Sovereign Dividend Performers	X	
Stacey Braun Core Equity	X	
Strategy Asset Managers Market Oriented	X	X
Van Kampen Core Equity	X	X
Walden Asset Mgmt Socially Responsible Large Cap Equity	X	X
Mutual Funds		
American Century Equity Growth Fund	X	
American Funds American Mutual Fund	X	
American Funds Investment Company of America Fund	X	
BlackRock Large Cap Core Fund	X	X
Dreyfus S&P 500 Index Fund	X	X
Goldman Sachs US Equity Dividend & Premium Fund	X	
Jensen Portfolio Fund	X	
JPMorgan U.S. Equity Fund	X	
Legg Mason Partners Appreciation Fund	X	X
Madison Mosaic Investors Fund	X	
MFS Mass. Investors Trust Fund	X	X
Old Mutual Analytic US long/Short Fund	X	X
Oppenheimer Rising Dividend	X	
Oppenheimer Main Street Fund		X
The Hartford Capital Appreciation Fund	X	X
Thornburg Value Fund	X	X
Vanguard S&P 500 Index Fund	X	
Exchange Traded Funds		
BGI iShares KLD Select Social	X	
BGI iShares Russell 1000	X	
BGI iShares Trust Morningstar Large Cap Core	X	
State Street SPDR S&P 500 ETF	X	
Vanguard Large Cap ETF	X	
	Available In	Available In
Large Cap Growth	SB	MS
Separately Managed Accounts		
Apex Capital Large Growth	X	
Appleton Partners Large Cap Equity	X	X
Ashfield Capital Partners Large Cap Growth Equity		X
Ashfield Capital Partners Tax-Efficient Large Cap Growth Equity		X
Badgley, Phelps & Bell Large Cap Consistent Growth Equity	X	
BlackRock Fundamental Large Cap Growth	X	
ClearBridge Advisors Large Cap Growth Equity	X	
ClearBridge SAI Large Cap Growth Equity	X	
Columbus Circle Investors Large Cap Growth Equity	X	X
Davis Hamilton Jackson Quality Growth Equity	X	
Eagle Asset Management Large Cap Growth Equity	X	X
Geneva Advisors Large Cap Growth	X	
Greenwood Large Cap Conservative Growth	X	X
Hancock Horizon Large Cap Growth	X	X
Haverford Financial Services Quality Growth	X	X
Legg Mason Growth Equity	X	
Logan Capital Mgmt Large Cap Growth Equity	X	X
Loomis Sayles Large Cap Growth Equity (On Watch)	X	X
Janus Concentrated Growth	X	X
Oak Ridge Investments Large Cap Growth	X	X
Polen Large Cap Growth	X	X
Quest Investment Management Large Cap Growth	X	X
Red Granite Large Cap Growth	X	
Santa Barbara Asset Management EcoLogic Growth	X	X
Security Global Large Cap Growth Equity	X	X

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Smith Asset Mgmt Group, LP Large Cap Growth Equity		X
TCW Concentrated Core (Large Cap Growth)		X
Van Kampen Active Growth		X
Victory Capital Management Large Cap Growth	X	
Wedgewood Large Cap Focused Growth	X	
William Blair Large Cap Growth Equity	X	
Wright Investors Large Cap Growth Equity	X	X
Mutual Funds		
American Century Growth Fund	X	X
American Funds AMCAP Fund	X	
American Funds Growth Fund of America	X	X
Dreyfus Growth Equity Fund	X	
Eaton Vance Tax Managed 1.2 Growth Fund		X
Fidelity Advisor New Insight Fund	X	X
GAMCO Growth Fund	X	X
Goldman Sachs Strategic Growth Fund	X	X
Invesco Large Cap Growth Fund	X	X
Ivy Large Cap Growth Fund	X	X
Janus Forty Fund	X	X
Janus Fund	X	X
Janus Twenty Fund	X	
Jennison Growth Fund	X	X
Legg Mason Growth Trust Fund	X	
Legg Mason ClearBridge Large Cap Growth Fund	X	
Loomis Sayles Growth Fund (On Watch)	X	X
Morgan Stanley Institutional Funds Capital Growth Fund	X	X
Morgan Stanley Institutional Funds Focus Growth Fund	X	X
Pioneer Oak Ridge Large Cap Growth Fund	X	X
T. Rowe Price Growth Stock Fund		X
TCW Select Equities Fund		X
Exchange Traded Funds		
BGI iShares Russell 1000 Growth Index Fund	X	
BGI iShares Trust Morningstar Large Cap Growth	X	
Invesco Powershares Dynamic Large Cap Growth Portfolio	X	
Vanguard Growth	X	
	Available In	Available In
Large Cap Value	SB	MS
Separately Managed Accounts		
Armstrong Shaw Large Cap Value	X	X
BlackRock Equity Dividend SMA	X	X
BlackRock Large Cap Value	X	X
Boston Co Asset Mgmt US Large Cap Value Equity		X
Brandywine Traditional Large Cap Value (Affiliated Only)	X	X
CRM Large Cap Opportunity	X	X
Crawford Investment Counsel Dividend Growth	X	X
Delaware Large Cap Value Equity	X	X
Dreman Large Cap Value Equity	X	X
Flippin Bruce & Porter Large Cap Value Equity	X	X
Fox Asset Mgmt Large Cap Value Equity		X
Great Lakes Advisors Large Cap Value Equity	X	X
Grisanti Brown & Partners Large Value	X	X
Hancock Horizon Large Cap Value	X	X
Jennison Large Cap Value Equity	X	X
JPMorgan Intrepid Value	X	
Lazard Asset Mgmt US Equity Value	X	X
Lord Abbett Large Cap Value Equity	X	X
MFS Large Cap Value	X	X
NFJ Large Cap Value	X	X
Northern Trust Large Cap Value	X	X

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Optique Large Cap Value	X	X
Parametric Eaton Vance Tax Managed Large Cap Value	X	X
Reed Conner & Birdwell Large Cap Value	X	X
Rothschild Large Cap Value Equity	X	X
Schafer Cullen High Dividend Value (Closed)	X	
Seligman Co Large Value	X	X
Snow Capital Large Cap Value	X	
Systematic Large Cap Value Equity	X	X
Thompson Siegel & Walmsley Large Cap Value	X	
Van Kampen Active Value	X	X
Wedge Capital Large Cap Value	X	
Wells Fargo Large Cap Value	X	X
Wells Fargo Cooke & Bieler Large Cap Value	X	X
Mutual Funds		
AllianceBernstein Growth & Income Fund	X	
American Century Large Company Value Fund	X	X
American Funds Fundamental Investors Fund	X	X
American Funds Washington Mutual Fund	X	X
BlackRock Equity Dividend Fund	X	X
Legg Mason Clearbridge Investors Value Fund	X	X
Cohen & Steers Dividend Value Fund	X	
Columbia Value & Restructuring Fund	X	
Delaware Value Fund	X	X
DWS Large Cap Value Fund	X	X
Hotchkis & Wiley Large Cap Value Fund (Closed)	X	
Invesco Van Kampen Comstock Fund	X	X
Invesco Van Kampen Growth & Income Fund	X	X
John Hancock Classic Value Fund	X	X
JPMorgan Intrepid Value Fund	X	X
Lord Abbett Affiliated Fund	X	X
Mainstay ICAP Select Equity Fund	X	X
MFS Value Fund	X	X
NFJ/Allianz Large Cap Value Fund	X	X
Northern Large Cap Value		X
Pioneer Cullen Value Fund	X	X
Schafer Cullen High Dividend Equity Fund	X	
Seligman Large Cap Value Fund	X	X
T. Rowe Price Equity Income Fund	X	X
T. Rowe Price Value Fund	X	
TCW Dividend Focused Fund	X	X
Exchange Traded Funds		
BGI iShares Russell 1000 Value Index	X	
BGI iShares Trust Morningstar Large Cap Value	X	
Invesco PowerShares Dynamic Large Cap Value Portfolio	X	
Vanguard Value	X	
Mid Cap Core		
Separately Managed Accounts		
Active Investment Advisors S&P 400 Tax Managed		X
BNY S&P 400 Index Fund (Closed)	X	
ClearBridge Mid Cap Core	X	
Invesco AIM Mid Cap Core	X	X
Madison Mid Cap Core	X	X
Rothschild Mid Cap Core	X	X
Symphony Mid Cap Core (On Watch)	X	
Turner Mid Cap Core Equity (On Watch)	X	X
Mutual Funds		
Aston/Optimum Mid Cap Fund	X	X
Fidelity Advisor Mid Core Fund	X	X

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Invesco Equally Weighted S&P 500 Index Fund (On Watch)		X
Invesco Mid Cap Core Fund	X	X
Madison Mosiac Mid Cap Fund	X	X
Vanguard Mid Cap Index Fund	X	
Exchange Traded Funds		
BGI iShares Russell Mid Cap	X	
BGI iShares Trust Morningstar Mid Cap Core	X	
Vanguard Mid Cap ETF	X	
	Available In	Available In
Mid Cap Growth	SB	MS
Separately Managed Accounts		
Columbus Circle Mid Cap Growth Equity	X	X
Congress Mid Cap Growth	X	X
Janus Mid Cap Growth	X	X
Jennison Mid Cap Growth	X	X
Munder Capital Mgmt Mid Cap Core Growth	X	X
TCW Sector-Diversified Mid Cap Growth		X
Turner Mid Cap Growth	X	X
Wall Street Associates Mid Cap Growth Equity	X	X
Mutual Funds		
Allianz Global Investors CCM Mid Cap Fund	X	X
American Century Vista Fund	X	
Artisan Partners Mid Cap Fund	X	
Hennessy Advisors Focus 30 Fund	X	X
Heritage Mid Cap Stock Fund	X	
Invesco Capital Development Fund	X	X
Janus Enterprise Fund	X	
Jennison Mid Cap Growth Fund	X	X
Morgan Stanley Institutional Mid Cap Growth Fund	X	X
Munder Mid Cap Core Growth Fund	X	X
T. Rowe Price Mid Cap Growth Fund	X	X
TCW Growth Equities Fund		X
Wells Fargo Advantage Enterprise Fund	X	
Exchange Traded Funds		
BGI iShares Russell Midcap Growth Index	X	
BGI iShares Trust Morningstar Mid Cap Growth	X	
INVECO PowerShares Dynamic Mid Cap Growth Portfolio	X	
Vanguard Mid Cap Growth ETF	X	
	Available In	Available In
Mid Cap Value	SB	MS
Separately Managed Accounts		
Ariel Mid Cap Value	X	
BlackRock Mid Cap Value	X	X
Earnest Partners Mid Cap Value	X	X
JPMorgan Mid Cap Value	X	X
Kennedy Capital Mid Cap Value	X	X
Lazard Mid Cap Value Equity	X	X
Rothschild Mid Cap Value Equity	X	X
Steinberg Mid Cap Value	X	X
Systematic Mid Cap Value	X	X
Mutual Funds		
Ariel Appreciation Fund	X	
Columbia Mid Cap Value Fund		X
Fidelity Leveraged Company Stock Fund	X	X
Janus Capital Mid Cap Value Fund	X	
JPMorgan Mid Cap Value Fund	X	X
Invesco Mid Cap Value Fund		X
Invesco US Mid Cap Value		X
Perkins Mid Cap Value Fund		X

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RiverSource Mid Cap Value		X
Sentinel Mid Cap Value Fund	X	X
T. Rowe Price Mid Cap Value Fund		X
Exchange Traded Funds		
BGI iShares Russell Midcap Value Index Fund	X	
BGI iShares Trust Morningstar Mid Cap Value	X	
INVESCO PowerShares Dynamic Mid Cap Value Portfolio	X	
Vanguard Mid Cap Value ETF	X	
	Available In	Available In
	SB	MS
Small Cap Core		
Separately Managed Accounts		
Active Investment Advisors S&P 600 Tax Managed		X
BNY S&P 600 Index Fund (Closed)	X	
Boston Trust Small Cap Equity	X	X
Evercore Small Cap Core	X	X
Forward Uniplan Micro Cap Equity	X	X
Gannett Welsh & Kotler Small Cap Equity	X	X
Golden Capital Small Cap Core	X	X
Luther King Small Cap Core	X	X
Missouri Valley Partners Small Cap Core	X	
Penn Capital Micro Cap Equity	X	X
SG Capital Small Cap Long Only Portfolio	X	
Tocqueville Small Cap Core	X	
Turner Small Cap Core Equity (On Watch)	X	X
Mutual Funds		
Aston/TAMRO Small Cap Fund	X	
Columbia Select Small Cap Fund		X
Diamond Hill Small Cap Fund	X	
Fidelity Advisor Small Cap Fund	X	
Invesco Trimark Small Companies Fund	X	X
Lord Abbett Small Cap Blend Fund	X	
Oppenheimer Main Street Small Cap Fund	X	
Royce Value Fund	X	X
Royce 100 Fund		X
T Rowe Price Small Cap Stock Fund	X	X
Victory Small Cap Opportunities Fund		X
Exchange Traded Funds		
BGI iShares Russell 2000	X	
BGI iShares Trust Morningstar Small Cap Core	X	
Vanguard Small Cap ETF	X	
	Available In	Available In
	SB	MS
Small Cap Growth		
Separately Managed Accounts		
Ashfield Capital Partners Small Cap Growth Equity		X
Eagle Asset Mgmt Small Cap Growth Equity	X	X
Franklin Portfolio Advisors Small Cap Growth	X	X
Geneva Capital Small Cap Growth Equity	X	X
Kayne Anderson Small Cap Sustainable Growth	X	X
Turner Small Cap Growth Quant	X	
Mutual Funds		
AllianceBernstein Small Cap Growth Fund	X	X
Federated Kaufmann Small Cap Growth Fund		X
Invesco Small Cap Growth Fund	X	
Invesco Van Kampen Investments Small Cap Growth Fund		X
JPMorgan Dynamic Small Cap Growth Fund	X	X
Lord Abbett Developing Growth Fund	X	
Managers AMG Essex Small/Micro Growth Fund		X
Neuberger Berman Small Cap Growth Fund	X	X
Oppenheimer Discovery Fund	X	

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Perimeter Small Cap Growth Fund (Closed)		X
Vanguard Small Cap Growth Index Fund	X	
Wasatch Small Cap Growth Fund	X	
Exchange Traded Funds		
BGI iShares Russell 2000 Growth Index Fund	X	
BGI iShares Trust Morningstar Small Cap Growth	X	
Invesco Powershares Dynamic Small Cap Growth Portfolio	X	
Vanguard Small Cap Growth ETF	X	
	Available In	Available In
	SB	MS
Small Cap Value		
Separately Managed Accounts		
Advisory Research Small Cap Value	X	X
Brandywine Small Cap Value II (Closed)	X	X
ClearBridge Small Cap Value	X	X
Dreman Small Cap Value Equity	X	X
Evercore Small Cap Value	X	X
Federated Clover Small Cap Value	X	X
Fox Asset Mgmt Small Cap Value Equity		X
HGK Small Cap Value	X	X
Invesco Small Cap Value (On Watch)		X
J&W Seligman Small Cap Value	X	
Kayne Anderson Small Cap Quality Value	X	X
Morgan Stanley U.S. Small Cap Value (Closed)		X
NFJ Small Cap Value (Closed)	X	
Opus Small Cap Value Equity	X	X
Principal Small Cap Value	X	X
Reed Conner & Birdwell Small Value	X	X
Schafer Cullen Small Cap Value	X	
Silvercrest Small Cap Value	X	X
Steinberg Small Cap Value	X	X
Systematic Financial Small Cap Free Cash Flow	X	X
Mutual Funds		
DWS Dreman Small Cap Value Fund	X	X
Franklin Small Cap Value Fund	X	X
Harbor Small Cap Value Fund	X	
Janus Capital Small Cap Value Fund	X	
Keeley Small Cap Value	X	X
Managers Skyline Special Equities Fund	X	
Invesco US Small Cap Value Fund (On Watch)	X	X
Munder Small Cap Value		X
Neuberger Berman Genesis Trust Fund	X	X
Northern Trust Small Cap Value Fund	X	X
Perkins Small Cap Value Fund		X
RS Partners Fund	X	X
T. Rowe Price Small Cap Value Fund	X	
Vanguard Small Cap Value Index Fund	X	
Virtus Quality Small Cap Fund	X	X
Exchange Traded Funds		
BGI iShares Russell 2000 Value Index	X	
BGI iShares Trust Morningstar Small Cap Value	X	
Invesco PowerShares Dynamic Small Cap Value Portfolio	X	
Vanguard Small Cap Value ETF	X	
	Available In	Available In
	SB	MS
Small/Mid Cap Core		
Separately Managed Accounts		
Golden Small/Mid Cap Core	X	X
Kayne Anderson Small/Mid Cap Core	X	X
Pinnacle Small Mid Cap Equity	X	X
Segall, Bryant & Hamill Small/Mid Cap Equity	X	

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Mutual Funds		
JennisonDryden Small Company Fund	X	X
	Available In SB	Available In MS
Small/Mid Cap Growth		
Separately Managed Accounts		
Apex Capital Management Small/Mid Growth	X	X
Delaware Investments Small/Mid Cap Growth Equity		X
Essex Small/Mid Cap Growth	X	X
Fred Alger Small/Mid Cap Growth Equity	X	X
Oak Ridge Investments Small/Mid Cap Growth	X	X
O'Shaughnessy Small-Mid Cap Growth	X	X
TCW SMID Cap Growth		X
The Boston Company Small/Mid Cap Growth Equity	X	X
Mutual Funds		
Alliance Bernstein Mid Cap Growth Fund	X	
BlackRock U.S. Opportunities Fund	X	X
Delaware Investments Delaware Trend Fund		X
Fred Alger SMID Cap Growth Fund	X	X
Wells Fargo Discovery Fund	X	
	Available In SB	Available In MS
Small/Mid Cap Value		
Separately Managed Accounts		
Advisory Research Small Mid Cap Value	X	X
Buckhead Small-Mid Cap Value Equity	X	X
CRM Small/Mid Cap		X
Earnest Partners Small/Mid Cap Value	X	X
Riazzi Small-Mid Cap Value	X	X
Security Global Investors Small-Mid Cap Value	X	
Mutual Funds		
AllianceBernstein Small-Mid Cap Value Fund	X	
Ariel Fund	X	
CRM Small/Mid Cap Value Fund	X	
Invesco Small-Mid Cap Special Value		X

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Domestic Balanced

	Available In SB	Available In MS
Core Balanced		
Separately Managed Accounts		
Davidson & Garrard Balanced (Closed)	X	X
Estabrook Balanced Core Value	X	X
Hays Advisory Conservative Growth Equity	X	X
James Capital U.S. 60-Plus All Cap Balanced	X	X
James Capital U.S. All Cap Balanced	X	X
Legg Mason Appreciation Balanced Taxable	X	
Sovereign Dividend Performers Balanced	X	
Mutual Funds		
American Funds American Balanced Fund	X	X
American Funds Income Fund of America	X	
Franklin Income Fund	X	
Morgan Stanley Strategist Fund		X
Growth Balanced		
Separately Managed Accounts		
Ashfield Capital Partners Balanced Large Cap Growth		X
Cadinha & Co Conservative Balanced	X	X
Clearbridge Advisors SAI Large Cap Growth Balanced	X	
Congress Asset Mgmt Balanced Growth (Govt/Intermediate)		X
Davis Hamilton Jackson Balanced Equity	X	
Hays Advisory Long Term Growth	X	X
Hays Advisory Moderate Growth	X	X
Legg Mason Large Cap Growth Balanced	X	
Montag & Caldwell Large Cap Growth Balanced	X	X
TCW Balanced Managed Accounts		X
Mutual Funds		
Janus Balanced Fund	X	X
Value Balanced		
Separately Managed Accounts		
Anchor Balanced Value	X	X
Brandywine Balanced Value	X	X
Federated Clover Balanced Equity	X	X
Flippin, Bruce & Porter Large Cap Value Balanced	X	X
Fox Asset Mgmt Balanced (Value/Intermediate)		X
Franklin Templeton Large Cap Value Balanced	X	X
Legg Mason Balanced Income	X	
Legg Mason – LMPPG Traditional Large Cap Value Balanced	X	X
Lord, Abbett Value Balanced – Taxable	X	
Lord, Abbett Value Balanced – Tax-Exempt	X	
Northern Trust Balanced Value	X	X
TCW Balanced Value	X	X
Thompson, Siegel & Walmsley Large Cap Value Balanced	X	
Mutual Funds		
Invesco Van Kampen Equity & Income Fund	X	X
MFS Total Return Fund	X	X
Value Balanced Tax-Exempt		
Separately Managed Accounts		
Franklin Templeton Large Cap Value Balanced – Municipal	X	X
Legg Mason Balanced Income with Municipals	X	X

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Growth Balanced Tax-Exempt Separately Managed Accounts	Available In SB	Available In MS
Congress Municipal Balanced Growth	X	X
Legg Mason Large Cap Growth Balanced Tax Favored	X	

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International Equity

	Available In SB	Available In MS
Asia Pacific Ex-Japan		
Exchange Traded Funds		
BGI iShares MSCI Pacific x Japan	X	
BRIC		
Mutual Funds		
Goldman Sachs BRIC Fund	X	
Canadian Equity		
Separately Managed Accounts		
McLean Budden Canadian Equity Core	X	X
Emerging Markets		
Separately Managed Accounts		
Brandes Emerging Markets Equity Ord	X	X
Hansberger Emerging Markets ADR Equity	X	X
Hansberger Emerging Markets Ord	X	
Newgate Emerging Markets ADR Equity	X	X
Newgate Emerging Markets Ordinary Share	X	
Mutual Funds		
Artisan Emerging Markets Fund	X	X
Dreyfus Premier Emerging Markets Fund	X	
Forward Emerging Markets Fund	X	X
Invesco Developing Markets Fund	X	X
JP Morgan Emerging Markets Equity Fund	X	
Lazard Developing Markets Equity Fund	X	
MSIF Emerging Markets Fund		X
Principal International Emerging Markets Fund	X	
RS Emerging Markets	X	X
State Street Emerging Markets Fund	X	
Templeton Developing Markets Fund (On Watch)	X	X
Virtus Emerging Markets Fund	X	
Exchange Traded Funds		
BGI iShares MSCI Emerging Markets Index	X	
Vanguard Emerging Markets Index	X	
European Equity		
Separately Managed Accounts		
Lazard European Equity Select ADR	X	
Mutual Funds		
Invesco European Growth Fund	X	X
JP Morgan Intrepid European Fund	X	X
Exchange Traded Funds		
BGI iShares Trust EMU	X	
Vanguard European	X	
Global Equity		
Separately Managed Accounts		
AllianceBernstein Global Value ADR	X	X
Harding Loevner Global Equity ADR	X	X
JP Morgan Global Equity ADR	X	X
Lazard Global Equity Select ADR	X	X

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Templeton Global Equity ADR	X	X
Templeton Global Equity Ordinary Share	X	
WHV International Equity ADR	X	X
WHV International Equity ORD	X	
Mutual Funds		
American Funds Capital World Growth & Income Fund	X	X
American Funds New Perspective Fund	X	
First Eagle Global Research Fund	X	X
Henderson Global Equity Income Fund	X	X
John Hancock Global Shareholder Yield Fund	X	X
Oppenheimer Global Fund	X	
Exchange Traded Funds		
Vanguard Total World Stock ETF	X	
Global Mid Cap & Small/Mid Cap Equity	Available In SB	Available In MS
Separately Managed Accounts		
Brandes Global Mid Cap (ADR)	X	X
Brandes Global Mid Cap Ordinary Share	X	
Mutual Funds		
American Funds Small Cap World Fund	X	
International Equity	Available In SB	Available In MS
Separately Managed Accounts		
Active Investment Advisors S&P ADR Tax Managed		X
AllianceBernstein International Value ADR	X	X
Cambiar International Equity ADR	X	X
Capital Guardian PIM Non-US Equity		X
ClearBridge International Equity ADR	X	
Eagle Global International ADR	X	X
Earnest Partners International Equity ADR	X	
GCIM Value Core International Equity ADR	X	X
GCIM International Equity (Ord)	X	
Hansberger International Value ADR – Developed Markets		X
Henderson International Equity ADR	X	X
Hexavest International Equity ADR	X	X
Invesco AIM International Growth Equity ADR		X
Invesco International Equity ADR	X	
JP Morgan International Equity ADR	X	X
Lazard International Equity Select ADR	X	X
Lazard International Equity Select w/Emerging Markets ADR	X	X
Lord Abbett International Core Equity	X	X
MFS International Equity ADR	X	X
Neuberger Berman International ADR	X	X
NFJ Investment Group International Value Equity	X	
OFI Private Investments International ADR		X
Parametric Tax Managed Core/EAFE ADR	X	
Renaissance International Equity ADR	X	X
Schafer Cullen International High Dividend Value Equity ADR	X	
Schafer Cullen International High Dividend Value (Ord)	X	
Symphony International ADR Equity (On Watch)	X	
Templeton International Equity ADR	X	X
Templeton International Equity (Ord)	X	X
Turner International Growth ADR	X	X
Van Kampen International Growth Equity ADR	X	X
William Blair International Growth ADR	X	
Wright Investors International ADR	X	

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Mutual Funds		
AllianceBernstein International Growth Fund	X	X
AllianceBernstein International Value Fund	X	X
American Century International Growth Fund		X
American Funds EuroPacific Growth Fund	X	X
BlackRock International Opportunities Portfolio (Fund)	X	X
BlackRock International Value Fund	X	
Delaware Investments International Value Equity Fund	X	
Dodge & Cox International Stock Fund	X	
Eaton Vance International Tax Managed Fund	X	X
Evergreen International Equity Fund		X
Fidelity Adv Diversified International Fund		X
First Eagle Overseas Fund	X	X
Franklin Foreign Fund	X	X
Invesco International Growth Fund	X	X
Invesco Van Kampen International Growth Fund	X	X
JP Morgan International Equity Fund	X	X
Mainstay ICAP International Value Fund	X	X
MFS International Diversification Fund	X	
MFS International Growth Fund	X	X
MFS International Value Fund	X	
MFS Research International Fund	X	X
MSIF Active International Allocation Portfolio (Fund)	X	X
MSIF International Equity Fund	X	X
MSIM International Value Equity Fund		X
Neuberger Berman International Trust Fund	X	X
Neuberger Berman International Large Cap Fund	X	X
NFJ/Allianz International Value Fund	X	X
T. Rowe Price International Growth & Income Fund	X	X
T. Rowe Price International Stock Fund		X
Exchange Traded Funds		
BGI iShares MSCI EAFE Index	X	
BGI iShares MSCI ACWI Index	X	
Vanguard Euro Pacific Index	X	
International Small/Mid Cap Equity		Available In
		SB
		MS
Mutual Funds		
Artisan Partners International Value Fund	X	
Columbia Acorn International Select Fund	X	
MSIF International Small Cap Fund		X
Exchange Traded Funds		
BGI iShares MSCI EAFE Small Cap	X	
State Street SPDR S&P Int'l Small Cap ETF	X	
Japan Only Equity		Available In
		SB
		MS
Mutual Funds		
T. Rowe Price Japan Fund	X	X
Exchange Traded Funds		
BGI iShares MSCI Japan Equity	X	
Canada Equity		Available In
		SB
		MS
Exchange Traded Funds		
iShares MSCI Canada ETF	X	
Pacific Equity		Available In
		SB
		MS
Exchange Traded Funds		
Vanguard Pacific ETF	X	

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United Kingdom Equity	Available In SB	Available In MS
Exchange Traded Funds		
BGI iShares MSCI UK	X	
Global Balanced	Available In SB	Available In MS
Separately Managed Accounts		
Brandes Global Balanced	X	X
Lazard Global Balanced	X	X
Templeton Global Balanced	X	X
Mutual Funds		
American Funds Capital Income Builder	X	

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Fixed Income – U.S. Taxable

	Available In SB	Available In MS
Enhanced Cash		
Separately Managed Accounts		
Standish Mellon Government Money Market	X	
Exchange Traded Funds		
State Street SSGA SPDR Barclays 1-3 Month T-Bill ETF	X	
	Available In SB	Available In MS
Ultra Short Term Core Fixed Income		
Mutual Funds		
Federated Investors Government Ultra Short Fund		X
Goldman Sachs Enhanced Income Fund		X
Pacific Income Advisors Short Term Securities Fund	X	
	Available In SB	Available In MS
Ultra Short Term Core Plus Fixed Income		
Mutual Funds		
PIMCO Short-Term Fund		X
Western Enhanced Cash Portfolio	X	X
	Available In SB	Available In MS
Short Term Core Fixed Income		
Separately Managed Accounts		
BlackRock HNW Short Term Taxable Fixed Income	X	X
Brown Brothers Harriman Short/Intermediate Fixed Income	X	
Dwight Asset Management Stable Value	X	
Longfellow Investment Short Duration Fixed Income	X	X
Macquerie Allegiance Low Duration – Government Securities	X	X
Madison Investment Limited Duration Government Only	X	
McDonnell Investment 1-3 Year Government Bond	X	X
Metropolitan West Low Duration Bond Fund	X	X
Pacific Income Advisors Short-Term	X	X
Public Financial Management Short-Term 1-3 Year Fixed Income	X	
Ryan Labs Short Duration Enhanced	X	X
Sage Advisory Short Term Taxable Fixed Income	X	X
Seix Investment Advisors Enhanced Short	X	X
Weaver Barksdale Short Controlled Risk	X	
Western Asset Management GSM 3	X	X
Mutual Funds		
Goldman Sachs Short Duration Government Fund		X
JennisonDryden Short Term Corporate Bond Fund	X	X
MFS Limited Maturity Fund	X	X
MetWest Low Duration Bond Fund		X
MSIM Limited Duration Fund (On Watch)		X
Exchange Traded Funds		
BGI iShares Barclays 1-3 Year Treasury Bond	X	
BGI iShares LB Short Treasury Bond Fund	X	
	Available In SB	Available In MS
Short Term Core Plus Fixed Income		
Mutual Funds		
Delaware Limited Term Diversified Income Fund		X
	Available In SB	Available In MS
Intermediate Term Core Fixed Income		
Separately Managed Accounts		
BlackRock HNW Intermediate Taxable Fixed Income	X	X
Boyd Watterson Intermediate Fixed Income	X	X
Chartwell Intermediate Fixed Income	X	
Davis Hamilton Jackson Fixed Income – Intermediate	X	
Eagle Asset Management High Quality Taxable	X	X
Eagle Asset Management Special Fixed Income	X	X

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Eaton Vance Intermediate Core Bond	X	
Fox Intermediate Term Fixed Income	X	X
Franklin Portfolio Advisors Intermediate Term Fixed Income	X	X
Franklin Templeton Intermediate Term Fixed Income (Core)		X
Franklin Templeton Intermediate Fixed Income (Opportunistic Core Plus)		X
Galliard Capital Mgmt Intermediate Term Fixed Income		X
Hillswick Intermediate Term Fixed Income	X	X
Hillswick Intermediate Term Fixed Income (Aggressive)	X	X
ING Intermediate Term Fixed Income	X	X
ING Strategic Fixed Income (Enhanced)	X	X
Longfellow Intermediate Duration Fixed Income	X	X
Macquerie Allegiance Intermediate Aggregate Duration AAA Only	X	X
Macquerie Allegiance Intermediate Duration AAA Only	X	
Madison Intermediate Fixed Income	X	X
Madison Intermediate Government Only	X	X
Pacific Income Advisors Limited Duration	X	X
Richmond Capital Intermediate Defensive Fixed Income	X	X
Ryan Labs Intermediate Market Enhanced	X	X
Sage Advisory Intermediate Term Government Fixed Income		X
Sage Advisory Intermediate Taxable	X	X
Security Global Advisors Intermediate Term Fixed Income	X	X
Seix Intermediate Fixed Income	X	X
TCW Intermediate Fixed Income		X
Weaver Barksdale Intermediate Controlled Risk	X	
Wellington Intermediate Bond	X	
Wells Fargo Intermediate Term Fixed Income	X	X
Western Asset Management GSM 5	X	
Western Asset Management GSM 7	X	
Western Asset Management GSM Corporate	X	
Wright Investors Intermediate Core Fixed Income	X	X
Mutual Funds		
Dwight Asset Mgmt Intermediate Fixed Income Fund		X
DWS Core Fixed Income Fund	X	X
Franklin Templeton Real Return Fund	X	X
MSIM Core Fixed Income Fund (On Watch)		X
MSIM Core Plus Fixed Income Fund (On Watch)		X
MSIM Investment Grade Fixed Income Fund (On Watch)		X
MSIM US Government Securities Trust (On Watch)		X
Intermediate Term Core Plus Fixed Income		
	Available In	Available In
	SB	MS
Separately Managed Accounts		
Loomis Sayles Intermediate Total Return	X	X
Core Fixed Income		
	Available In	Available In
	SB	MS
Separately Managed Accounts		
Aberdeen Core Fixed Income	X	X
BlackRock HNW Fundamental Core Taxable Fixed Income	X	X
Brandes Core Plus Fixed Income	X	
Brown Brothers Core Fixed Income	X	
Capstone Fixed Income	X	X
Chartwell Value Fixed Income	X	
Cincinnati Asset Mgmt Broad Market Fixed Income	X	X
CS McKee Aggregate Fixed Income	X	
Ferguson, Wellman, Rudd & Purdy Core Fixed Income	X	
ING Core Fixed Income	X	X
JP Morgan Core Bond	X	X
Karpus Fixed Income Management	X	X
Loomis Sayles Core Fixed Income	X	X
Mackay Shields Core Investment Grade	X	X

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Macquerie Allegiance Market Duration AAA Only	X	X
Macquerie Allegiance Aggregate Duration – Baa and Above (Closed) (Discontinued as of 7/31/2010)	X	
Macquerie Allegiance Market Duration – AAA	X	
McDonnell Core Aggregate	X	X
McDonnell Government/Credit Bond Portfolio	X	
Orleans Core Fixed Income “A”	X	X
Pacific Income Advisors Market Duration	X	X
Pacific Income Advisors Moderate Durations	X	
Payden & Rygel Core Bond	X	X
Reinhart Partners Active Intermediate Duration	X	
Richmond Capital Core Government/Corporate Fixed Income	X	X
Sage Advisory Core Taxable Fixed Income	X	X
Seix Core Bond	X	X
Seix Core Fixed Income	X	X
Trevor Stewart Burton & Jackson Active Duration	X	X
Weaver C. Barksdale Core Aggregate Controlled Risk	X	
Wright Investors Core Fixed Income	X	X
Mutual Funds		
Vanguard Total Bond Index Fund	X	
Wells Fargo Advantage Government Securities Fund	X	
Exchange Traded Funds		
BGI iShares Barclays Aggregate Bond Fund	X	
State Street SSgA SPDR Barclays Aggregate Bond ETF	X	
Vanguard Total Bond Market ETF	X	
Core Plus Fixed Income	Available In	Available In
	SB	MS
Separately Managed Accounts		
Aberdeen Core Plus Fixed Income	X	X
Boyd Watterson Ultra Enhanced Core	X	X
Seix Enhanced Bond	X	X
Seix Core Plus	X	
Mutual Funds		
American Funds Bond Fund of America	X	X
Columbia Intermediate Bond Fund	X	
Dodge & Cox Income Fund	X	
DWS Core Plus Income Fund	X	
Franklin Templeton Total Return Fund	X	I
Long Term Core Fixed Income	Available In	Available In
	SB	MS
Separately Managed Accounts		
Hillswick Long Term Fixed Income	X	X
Ryan Labs Long Liability Enhanced	X	
Mutual Funds		
Dreyfus U.S. Treasury Long-Term Fund	X	
Corporate Fixed Income	Available In	Available In
	SB	MS
Separately Managed Accounts		
Cincinnati Investment Grade Fixed Income	X	X
Seix Credit Dislocation Portfolio – Corporate Credit	X	X
Mutual Funds		
Federated Bond Fund	X	
Loomis Sayles Investment Grade Bond Fund	X	X
PIMCO Investment Grade Corporate Bond Fund	X	
Intermediate Corporate Fixed Income	Available In	Available In
	SB	MS
Separately Managed Accounts		
Madison Intermediate Corporate Only	X	

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Short Term Corporate Fixed Income	Available In SB	Available In MS
Mutual Funds		
Vanguard Short-Term Investment Grade Fund	X	
High Yield Fixed Income	Available In SB	Available In MS
Separately Managed Accounts		
Calamos High Yield Fixed Income	X	X
Cincinnati Domestic High Yield Fixed Income	X	X
ING High Yield Fixed Income	X	X
Penn Capital Distressed Total Return Fixed Income	X	X
Seix High Yield Bond	X	X
Western Asset U.S. High Yield	X	
Mutual Funds		
Calamos High Yield Fund	X	X
Dunham High Yield Bond Fund	X	
Goldman Sachs High Yield Fund	X	X
Janus Capital High Yield Fund	X	X
Lord Abbett Bond Debenture Fund	X	
Mainstay High Yield Bond Fund	X	X
PIMCO High Yield Fund	X	X
T. Rowe Price High Yield Fund	X	X
Touchstone High Yield Bond Fund	X	
Wells Fargo High Income Fund	X	X
Bank Loan	Available In SB	Available In MS
Mutual Funds		
Eaton Vance Floating Rate Fund	X	X
Fidelity Advisors Floating Rate High Income Fund	X	
Fixed Income Absolute Return	Available In SB	Available In MS
Mutual Funds		
Eaton Vance Global Macro Absolute Return Fund	X	X
Mortgage Backed Fixed Income	Available In SB	Available In MS
Mutual Funds		
Dreyfus Premier GNMA Fund	X	
ING GNMA Income Fund	X	
TCW Total Return Bond Fund	X	X
Opportunistic Fixed Income	Available In SB	Available In MS
Mutual Funds		
Calvert Income Fund	X	
Delaware Diversified Income Fund		X
Virtus Multi Sector Bond Fund	X	
Preferred Securities Fixed Income	Available In SB	Available In MS
Separately Managed Accounts		
Principal Spectrum Preferred Securities	X	X
Principal Spectrum Preferred Securities – Tax Advantage	X	X
Stonebridge Taxable Preferred Securities	X	X
Stonebridge Tax Advantaged Preferred Securities	X	X
Mutual Funds		
Principal Preferred Securities Fund	X	X
Exchange Traded Funds		
iShares S&P U.S. Preferred Securities	X	

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TIPS	Available In SB	Available In MS
Mutual Funds		
BlackRock Inflation Protected Bond Portfolio	X	X
Hartford Inflation Plus Fund		X
Exchange Traded Funds		
BGI iShares TIPS Bond ETF	X	

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Fixed Income –Tax-Exempt

Short Term Municipal Fixed Income	Available In SB	Available In MS
Separately Managed Accounts		
BlackRock HNW Short Term Municipal Fixed Income	X	X
Eaton Vance Short Municipal Bond	X	X
Eaton Vance Tax Advantage Bond Limited Maturity	X	X
Nuveen Short Term Municipal Fixed Income	X	X
Thornburg Limited Term Municipal	X	X
Western Asset Current Market Municipal Portfolio	X	
Mutual Funds		
MFS Muni Limited Maturity Fund		X
Nuveen Limited Term Municipal Bond Fund	X	X
Thornburg Limited Term Municipal Fund	X	
Vanguard Limited Term Tax Exempt Fund	X	
Wells Fargo Advantage Intermediate Short Term Muni Fund	X	X
Intermediate Term Municipal Fixed Income	Available In SB	Available In MS
Separately Managed Accounts		
Appleton Partners Intermediate Municipal Bond Portfolio	X	X
BlackRock HNW Intermediate Municipal	X	X
Breckinridge Capital Advisors Intermediate Term Municipal Fixed Income		X
Caprin Intermediate Term Municipal Fixed Income	X	X
Caprin State Specific Intermediate Duration Tax Exempt	X	X
Eaton Vance Intermediate Term Municipal Bond	X	X
Fiduciary Trust Intermediate Term Municipal Fixed Income	X	X
Franklin Portfolio Advisors Intermediate Municipal Fixed Income	X	X
ING Intermediate Term Municipal Fixed Income	X	X
JP Morgan Intermediate Municipal Bond	X	X
McDonnell Intermediate Term Municipal Fixed Income (5 Year)		X
McDonnell Medium Duration Municipal Bond Portfolio	X	X
Nuveen Intermediate Municipal Bond	X	X
Sage Advisory Intermediate Municipal Fixed Income	X	X
Mutual Funds		
American Century Tax Free Bond Fund	X	
Delaware Investments Tax Free USA Intermediate Fund		X
DWS Intermediate Tax-AMT Free Fund	X	X
Eaton Vance National Muni Bond Fund	X	X
Legg Mason Intermediate Term Municipal Fund	X	X
MS Tax Exempt Securities Trust (On Watch)		X
MS Municipal Fixed Income (On Watch)		X
Nuveen Intermediate Duration Muni Bond Fund		X
Wells Fargo Inflation Protection Fund	X	X
Wells Fargo Intermediate Tax Free Fund	X	
Municipal Fixed Income	Available In SB	Available In MS
Separately Managed Accounts		
Cumberland Total Return Municipal Bonds	X	X
Eaton Vance Municipal Income Term Strategy	X	
Gannett Welsh & Kottler Municipal Bond Strategy	X	
Nuveen Municipal Total Return	X	
RSW Market Duration Municipal	X	
Sage Advisory Market Duration Municipal Fixed Income	X	X
Mutual Funds		
Legg Mason Western CA Municipal Fund	X	X
Legg Mason Western NY Municipal Fund	X	X
MSIM NY Tax Free Fund		X

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Nuveen Connecticut Municipal Bond Fund		X
Nuveen New Jersey Municipal Bond Fund		X

Exchange Traded Funds

State Street SSGA SPDR Barclays Municipal Bond ETF	X	
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Long Term Municipal Fixed Income

	Available In SB	Available In MS
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Separately Managed Accounts		
BlackRock HNW Long Term Municipal Fixed Income	X	X
Eaton Vance Long Term Municipal Bond	X	X
Eaton Vance Tax Advantaged Bond Strategies Long Maturity	X	X
Lord Abbett SMA Municipal	X	X
Nuveen Municipal Long-Term Composite	X	X

Mutual Funds

AllianceBernstein Municipal Income NY Fund	X	X
AllianceBernstein Municipal Income CA Fund	X	X
Franklin Templeton California Tax Free Income Fund	X	
Franklin Templeton New York Tax Free Income Fund	X	
Legg Mason Western Managed Municipal Fund	X	X
Nuveen All American Municipal Bond Fund	X	X

	Available In SB	Available In MS
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High Yield Muni Fixed Income

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Invesco Van Kampen High Yield Municipal Bond Fund		X
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Legg Mason Western Municipal High Yield Fund	X	X
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Global/International Fixed Income

	Available In SB	Available In MS
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Emerging Markets Fixed Income

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Mutual Funds		
Goldman Sachs Emerging Markets Debt Fund	X	
PIMCO Emerging Local Bond Fund	X	X
T. Rowe Price Emerging Market Bond Fund	X	

Exchange Traded Funds

BGI iShares JPM Emerging Markets Bond ETF	X	
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	Available In SB	Available In MS
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Global Fixed Income

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Separately Managed Accounts		
Brandywine Investment Global Fixed Income	X	X
Newgate Global Fixed Income	X	X
Payden & Rygel Global Bond Limited Currency	X	X

Mutual Funds

American Funds Capital World Bond Fund	X	X
Oppenheimer International Bond Fund	X	X
PIMCO Global Bond		X

	Available In SB	Available In MS
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International Fixed Income

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Separately Managed Accounts		
Brandywine International Fixed Income	X	X

Mutual Funds		
American Century International Bond Fund	X	
BlackRock International Bond Fund	X	

Exchange Traded Funds

State Street SSGA SPDR Barclays Int'l Treasury Bond ETF	X	
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Global High Yield Fixed Income

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Mutual Funds		
Legg Mason Global High Yield Bond Fund (A)	X	X

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Western Asset Management Global High Yield Bond Fund X

Hedged Strategies/Convertibles/REITs/Commodities/Other

Currency	Available In SB	Available In MS
Mutual Funds		
Franklin Templeton Hard Currency Fund	X	
Long/Short	Available In SB	Available In MS
Separately Managed Accounts		
Connors Investors Services Hedged Growth Equity	X	X
Mutual Funds		
The Gateway Fund	X	X
Multi-Strategy	Available In SB	Available In MS
Separately Managed Accounts		
Index IQ Alternative Beta Strategy	X	
Mutual Funds		
Alpha Hedged Strategies Fund	X	
AQR Diversified Arbitrage Fund	X	X
Goldman Sachs Absolute Return Tracker Fund	X	X
Index IQ Alpha Hedge Strategy Fund	X	X
Managers AMG FQ Global Alternative Fund	X	X
Natixis ASG Global Alternatives Fund	X	X
Rydex SGI Multi-Hedge Strategies Fund	X	
Options Overlay	Available In SB	Available In MS
Separately Managed Accounts		
Parametric Stock Delta Shift	X	
Short Biased	Available In SB	Available In MS
Mutual Funds		
Federated Prudent Bear Fund	X	
Convertibles	Available In SB	Available In MS
Separately Managed Accounts		
Advent Capital Mgmt Convertibles (Yield Focused)		X
Advent Capital Mgmt Convertibles		X
Calamos Convertibles – Unrestricted (Closed)	X	X
Calamos Convertibles – Investment Grade	X	X
Lord Abbett SMA Convertibles	X	X
MacKay Shields Convertible Securities	X	X
Mutual Funds		
Lord Abbett & Co Convertible Fund		X
REITs	Available In SB	Available In MS
Separately Managed Accounts		
AEW Capital Diversified REIT Strategy	X	
Davis Real Estate Securities	X	X
Forward Uniplan Equity REIT	X	X
Mutual Funds		
First American Real Estate Fund		X
Cohen & Steers Realty Shares Fund	X	X
Davis Advisors Real Estate Fund		X
Goldman Sachs Real Estate Securities Fund		X
Morgan Stanley Institutional Fund US Real Estate	X	X
Third Avenue Real Estate Value Fund	X	

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Virtus Real Estate Securities Fund	X	X
Exchange Traded Funds		
BGI iShares Cohen & Steers Realty Fund	X	
Vanguard REIT ETF	X	
Global REITs	Available In SB	Available In MS
Mutual Funds		
Alpine Woods International Real Estate Fund	X	X
Cohen & Steers International Realty Fund	X	X
JennisonDryden Prudential Global Real Estate Fund	X	X
Morgan Stanley Institutional Global Real Estate Fund		X
Exchange Traded Funds		
SPDR Dow Jones International REIT	X	
Commodities	Available In SB	Available In MS
Mutual Funds		
Evergreen Precious Metals Fund		X
Franklin Gold and Precious Metals Fund	X	X
Gabelli Asset Management Gold Fund	X	
Oppenheimer Commodity Strategy Total Return Fund	X	X
Oppenheimer Gold & Special Minerals Fund	X	X
RS Global Natural Resource Fund	X	X
Exchange Traded Funds		
BGI iShares S&P Natural Resources	X	
BGI iShares COMEX Gold Trust	X	
State Street SPDR Gold Shares ETF	X	

Tactical Asset Allocation

Tactical Asset Allocation	Available In SB	Available In MS
Separately Managed Accounts		
Churchill Specialty Equity	X	X
Forward BroadmarkTactical Growth	X	X
Parametric Enhanced Income	X	X
Parametric Enhanced Income Tax Advantage	X	
Mutual Funds		
PIMCO All Asset Fund	X	
Global Tactical Asset Allocation	Available In SB	Available In MS
Separately Managed Accounts		
Hays Global ETF	X	X
Lazard Capital Allocator Series Global Diversified	X	
Lazard Capital Allocator Series Global Equity	X	
Leuthold Weeden Core Strategy	X	X
Leuthold Weeden Asset Allocation Strategy	X	X
Mutual Funds		
BlackRock Global Allocation Fund	X	

Target Date Funds

Target Date Funds	Available In SB	Available In MS
Mutual Funds		
Fidelity Advisor Freedom Income Fund	X	
Fidelity Advisor Freedom 2005 Fund	X	
Fidelity Advisor Freedom 2010 Fund	X	
Fidelity Advisor Freedom 2015 Fund	X	

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Fidelity Advisor Freedom 2020 Fund

X

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Target Date Funds – cont.	Available In SB	Available In MS
Mutual Funds		
Fidelity Advisor Freedom 2025 Fund	X	
Fidelity Advisor Freedom 2030 Fund	X	
Fidelity Advisor Freedom 2035 Fund	X	
Fidelity Advisor Freedom 2040 Fund	X	
Fidelity Advisor Freedom 2045 Fund	X	
Fidelity Advisor Freedom 2050 Fund	X	
T. Rowe Price Retirement Income Fund	X	
T. Rowe Price Retirement 2010 Fund	X	
T. Rowe Price Retirement 2015 Fund	X	
T. Rowe Price Retirement 2020 Fund	X	
T. Rowe Price Retirement 2025 Fund	X	
T. Rowe Price Retirement 2030 Fund	X	
T. Rowe Price Retirement 2035 Fund	X	
T. Rowe Price Retirement 2040 Fund	X	
T. Rowe Price Retirement 2045 Fund	X	
T. Rowe Price Retirement 2050 Fund	X	
T. Rowe Price Retirement 2055 Fund	X	

Sector Funds

Consumer Discretionary	Available In SB	Available In MS
Exchange Traded Funds		
State Street SPDR Consumer Discretionary Select Sector	X	
Vanguard Consumer Discretionary	X	

Consumer Staples	Available In SB	Available In MS
Exchange Traded Funds		
State Street SPDR Consumer Staples Select Sector	X	
Vanguard Consumer Staples	X	

Energy	Available In SB	Available In MS
Mutual Funds		
Invesco Energy Fund	X	
Exchange Traded Funds		
BGI iShares S&P Global Energy	X	
State Street SPDR Energy Select Sector	X	
Vanguard Energy ETF	X	

Financial Services	Available In SB	Available In MS
Mutual Funds		
Davis Advisors Financial Fund	X	
FBR Small Cap Financial Fund	X	
Franklin Templeton Mutual Financial Services Fund	X	

Exchange Traded Funds		
BGI iShares S&P Global Financials	X	
State Street SPDR Financial Select Sector	X	
Vanguard Financials ETF	X	

Health Care	Available In SB	Available In MS
Exchange Traded Funds		
BGI iShares S&P Global Health Care ETF	X	
State Street Health Care Select Sector ETF	X	

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Exchange Traded Funds		
Vanguard Health Care	X	
	Available In SB	Available In MS
Industrial		
Exchange Traded Funds		
State Street SPDR Industrial Select Sector	X	
Vanguard Industrials	X	
	Available In SB	Available In MS
Materials		
Exchange Traded Funds		
State Street SPDR Materials Select Sector	X	
Vanguard Materials	X	
	Available In SB	Available In MS
Technology		
Exchange Traded Funds		
BGI iShares S&P Global Technology	X	
State Street SPDR Technology Select Sector	X	
Vanguard Information Technology	X	
	Available In SB	Available In MS
Telecom Services		
Exchange Traded Funds		
Vanguard Telecom Services	X	
	Available In SB	Available In MS
Utilities		
Separately Managed Accounts		
Miller Howard Global Utilities & Infrastructure	X	X
Exchange Traded Funds		
State Street SPDR Utilities Select Sector	X	
Vanguard Utilities	X	
	Available In SB	Available In MS
Custom Passive		
Utilities		
Separately Managed Accounts		
Parametric Custom Passive Index	X	X

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