## Raymond James Consulting Services Investment Management

RAYMOND JAMES
CONSULTING SERVICES

### Investment Discipline Selection(s)

**Equity & Balanced Disciplines** **(Minimum Investment $100,000)**

| *Manager* | *Investment Discipline** | | *Fee Schedule* |
|---|---|---|---|
| AVT - Advent Capital Management, LLC | PCIS - Phoenix Convertible Income Strategy (SMA) # | (min $250,000) | A |
| AEW - AEW Capital Management, LP | REIT - REITs (SMA) | | A |
| ALI - Aligned Investors, LLC | ALIBCE - U.S. Blue Chip Equity (Model) | | B |
| ALI - Aligned Investors, LLC | ALIMCE - Mid-cap Equity (Model) | | B |
| WCA - Allspring Global Investments | WCAGLC - Large-cap Core Equity (Model) | (min $70,000) | B |
| WCA - Allspring Global Investments | WCAMID - U.S. Mid-cap Value (Model) | | B |
| ANC - Anchor Capital Advisors, LLC | ANCACV - All-cap Value (Model) | (min $70,000) | B |
| ANC - Anchor Capital Advisors, LLC | ANCAVB - All-cap Value Balanced (Model) | (min $70,000) | B |
| ANC - Anchor Capital Advisors, LLC | ANCMV - Mid-cap Value (Model) | | B |
| ATL - Atlanta Capital Management Co., LLC | ATLSE - High Quality Select Equity (Model) | (min $70,000) | B |
| BLG - Bahl & Gaynor Investment Counsel | BLGIG - Income Growth (Model) | (min $70,000) | B |
| BLG - Bahl & Gaynor Investment Counsel | BLGLQG - Large-cap Quality Growth (Model) | (min $70,000) | B |
| BLG - Bahl & Gaynor Investment Counsel | BLGSMG - Small Mid-cap Income Growth (Model) | (min $70,000) | B |
| BEU - Beutel, Goodman & Company Ltd. | BEUUSE - U.S. Large-cap Value (Model) | (min $70,000) | B |
| BLR - BlackRock Investment Management, LLC | BLRED - Equity Dividend (Model) | (min $70,000) | B |
| BLR - BlackRock Investment Management, LLC | BLRGDI - Global Dividend Income (Model) | (min $70,000) | B |
| ROB - Boston Partners | ROBLV - Large-cap Value (Model) | | B |
| ROB - Boston Partners | ROBMV - Mid-cap Value (Model) | | B |
| BWA - Brown Advisory, LLC | BLG - Large-cap Growth (Model) | (min $70,000) | B |
| BWA - Brown Advisory, LLC | BWALCS - Large-cap Sustainable Growth (Model) | (min $70,000) | B |
| SMG -Cantor Fitzgerald Investment Advisors, L.P. | SMGLG - Large-cap Focused Growth (Model) | | B |
| CPG - Capital Group | CPGGE - Global Equity (Model) | | B |
| CPG - Capital Group | CPGGG - Global Growth (Model) (Model) | | B |
| CPG - Capital Group | CPGIE - International Equity (Model) | | B |
| CPG - Capital Group | CPGIG - International Growth (Model) | | B |
| CPG - Capital Group | CPGUC - U.S. Core (Model) | | B |
| CPG - Capital Group | CPGUE - U.S. Equity (Model) | | B |
| CPG - Capital Group | CPGUG -U.S. Growth (Model) | | B |
| CPG - Capital Group | CPGUIG - U.S. Income and Growth (Model) | (min $70,000) | B |
| CPG - Capital Group | CPGWDG - World Dividend Growers (Model) | (min $70,000) | B |
| CPW - Capital Wealth Planning, LLC | CVEDI - Catholic Values Enhanced Dividend Income➢ (SMA) | (min $325,000) | B |
| CPW - Capital Wealth Planning, LLC | ENHDIV - Enhanced Dividend Income (SMA) ➢ | (min $325,000) | B |
| CAU - Causeway Capital Management, LLC | CAUIVE - International Value Equity (Model) | | B |
| *CHW - Chartwell Investment Partners, LLC* | *CHWSMV - Small Mid Cap Value (Model)* | *(min $70,000)* | *B* |

Italicized Managers are affiliated with Raymond James.

* AMS holds discretionary authority on Model disciplines and Manager holds discretionary authority on SMA disciplines.

➢ Client must provide an Option Agreement and Suitability Form (Form No. 1112 – RJA/RJFS) and approval for covered call writing must be granted before the Manager will begin managing Client's Account.

\# Manager frequently trades away from RJA. Additional information regarding the frequency and average costs related to trading away is available on Raymond James public website (see "Important Information Regarding Investment Manager Trading Practices" at www.raymondjames.com/disclosure-trading-practices, or a copy may be obtained from your financial advisor).

## Investment Discipline Selection(s)

**Equity & Balanced Disciplines (continued)** **(Minimum Investment $100,000)**

| *Manager* | *Investment Discipline** | | *Fee Schedule* |
|---|---|---|---|
| CLA - Clarkston Capital Partners, LLC | CLALCE - Mill Strategy (Large-cap) (Model) | (min $70,000) | B |
| CLA - Clarkston Capital Partners, LLC | CLAMCE - Founders Strategy (Mid-cap) (Model) | (min $70,000) | B |
| CBI - ClearBridge Investments, LLC | CBIAG - All-cap Growth (Model) | | B |
| CBI - ClearBridge Investments, LLC | CBIAV - Value (Model) | | B |
| CBI - ClearBridge Investments, LLC | CBIEAV - Value ESG (Model) | | B |
| CBI - ClearBridge Investments, LLC | CBIAPP - Appreciation (Model) | (min $70,000) | B |
| CBI - ClearBridge Investments, LLC | CBIDS - Dividend (Model) | (min $70,000) | B |
| CBI - ClearBridge Investments, LLC | CBIGIA - Global Infrastructure Income (Model) | (min $70,000) | B |
| CBI - ClearBridge Investments, LLC | CBIEAI - International Growth ADR ESG (Model) | | B |
| CBI - ClearBridge Investments, LLC | CBIAIG - International Growth ADR (Model) | | B |
| CBI - ClearBridge Investments, LLC | CBIAIV - International Value ADR (Model) | (min $70,000) | B |
| CBI - ClearBridge Investments, LLC | CBILG - Large-cap Growth (Model) | (min $70,000) | B |
| CLB - ClearBridge Investments, LLC | LV - Large-cap Value # (SMA) | | A |
| CLB - ClearBridge Investments, LLC | MC - Mid-cap Core # (SMA) | | A |
| CBI - ClearBridge Investments, LLC | CBIMG - Mid-cap Growth (Model) ◆ | (min $70,000) | B |
| CBI - ClearBridge Investments, LLC | CBISL - Sustainability Leaders (Model) ◆ | (min $70,000) | B |
| CBI - ClearBridge Investments, LLC | CBISG - Small-cap Growth (Model) | | B |
| COH – Coho Partners, Ltd. | COHRVE – Relative Value Equity (Model) | (min $70,000) | B |
| JWS - Columbia Threadneedle Investments | JWSCC - Contrarian Large-cap Core (Model) | | B |
| JWS - Columbia Threadneedle Investments | JWSDI - Dividend Income (Model) | (min $70,000) | B |
| JWS - Columbia Threadneedle Investments | JWSSLG - Select Large-cap Growth (Model) | | B |
| JWS - Columbia Threadneedle Investments | JWSSLV - Select Large-cap Value (Model) | (min $70,000) | B |
| CGA - Conestoga Capital Advisors, LLC | CGASMG - Small-to Mid-cap Growth (Model) | (min $70,000) | B |
| CGR - Congress Asset Management Co, LLP | LBAL - Large-cap Balanced (SMA) | (min $150,000) | B |
| CGR - Congress Asset Management Co, LLP | LG - Large-cap Growth (SMA) | | B |
| CPI - Cookson Peirce & Co., Inc. | CPIAE - All-cap Equity (Model) | (min $70,000) | B |
| CPD - Copeland Capital Management, LLC | CPDSMD - Small-to Mid-cap Cap Dividend Growth (Model) ◆ | (min $70,000) | B |
| *CGI - Cougar Global Investments Limited* | *CGII - Global Tactical Strategy - Conservative (Model)* | *(min $25,000)* | *B* |
| *CGI - Cougar Global Investments Limited* | *CGICG - Global Tactical Strategy - Conservative Growth (Model)* | *(min $25,000)* | *B* |
| *CGI - Cougar Global Investments Limited* | *CGIMG - Global Tactical Strategy - Moderate Growth (Model)* | *(min $25,000)* | *B* |
| *CGI - Cougar Global Investments Limited* | *CGIG - Global Tactical Strategy - Growth (Model)* | *(min $25,000)* | *B* |
| CIC - Crawford Investment Counsel, Inc. | SCDS - Smaller Company Dividend Strategy | | A |
| DAA - Dana Investment Advisors, Inc. | DAACSR - Catholic ESG (Model) | (min $70,000) | B |
| DAV - Davis Selected Advisers, L.P. | DAVACV - All-cap Value Blend (Model) | (min $70,000) | B |
| DAV - Davis Selected Advisers, L.P. | DAVLCV - Large-cap Value Blend (Model) | (min $70,000) | B |

Italicized Managers are affiliated with Raymond James.

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

◆ Accounts may invest in Master Limited Partnership ("MLP") units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

# Manager frequently trades away from RJA. Additional information regarding the frequency and average costs related to trading away is available on Raymond James public website (see "Important Information Regarding Investment Manager Trading Practices" at www.raymondjames.com/disclosure-trading-practices, or a copy may be obtained from your financial advisor).

## Investment Discipline Selection(s)

**Equity & Balanced Disciplines (continued)** **(Minimum Investment $100,000)**

| *Manager* | *Investment Discipline** | *Fee Schedule* |
|---|---|---|
| DBP - Dearborn Partners LLC | DBP60B – Balanced Income (60% Equities/40% Fixed Income) (Model) (min $70,000) | B |
| DBP - Dearborn Partners LLC | DBP80B – Balanced Income (80% Equities/20% Fixed Income) (Model) (min $70,000) | B |
| DBP - Dearborn Partners LLC | DBPCRD - Core Rising Dividend Equity (Model) (min $70,000) | B |
| DBP - Dearborn Partners LLC | DBPHRD - High and Rising Dividend Equity (Model) (min $70,000) | B |
| DWR - Delaware Investments | DWRLV - Large-cap Value (Model) (min $70,000) | B |
| DFD - D.F. Dent & Company, Inc. | DFDMG - Mid-cap Growth (Model) (min $70,000) | B |
| DMD - Diamond Hill Capital Management, Inc. | DMDLC - Large-cap Value (Model) (min $70,000) | B |
| DSM - DSM Capital Partners, LLC | DSMLG - Large-cap Growth (Model) (min $70,000) | B |
| *JGB - Eagle Asset Management, Inc.* | *ECCS – Enhanced Income (SMA) ➢ (min $300,000)* | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMEI - Equity Income (Model)* (min $70,000) | *B* |
| *JGB - Eagle Asset Management, Inc.* | *EQIB5G - Equity Income Balanced (SMA) ∞ (50% Equities/50% Government Securities) (min $150,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *EQIB4G - Equity Income Balanced (SMA) ∞ (60% Equities/40% Government Securities) (min $125,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *EQIB3G - Equity Income Balanced (SMA) ∞ (70% Equities/30% Government Securities) (min $134,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *EQIB5N - Equity Income Balanced (SMA) (50% Equities/50% High Quality Tax Free Fixed Income) (min $200,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *EQIB4N - Equity Income Balanced (SMA) (60% Equities/40% High Quality Tax Free Fixed Income) (min $250,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *EQIB3N - Equity Income Balanced (SMA) (70% Equities/30% High Quality Tax Free Fixed Income) (min $333,333)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *EQIB5T - Equity Income Balanced (SMA) ∞ (50% Equities/50% High Quality Taxable Fixed Income) (min $200,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *EQIB4T - Equity Income Balanced (SMA) ∞ (60% Equities/40% High Quality Taxable Fixed Income) (min $250,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *EQIB3T - Equity Income Balanced (SMA) ∞ (70% Equities/30% High Quality Taxable Fixed Income) (min $333,333)* | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMGCG - Gibbs Core Growth (Model)* (min $50,000) | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMGEQ - Gibbs Equity Income (Model)* (min $50,000) | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMADR - International ADR (Model)* (min $70,000) | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMLC - Large-cap Core (Model)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *LCGB7F - Large-cap Core Growth Balanced (SMA) (30% Equities/70% High Quality Tax Free Fixed Income) (min $250,000)* | *C* |
| *JGB - Eagle Asset Management, Inc.* | *LCGB6F - Large-cap Core Growth Balanced (SMA) (40% Equities/60% High Quality Tax Free Fixed Income) (min $250,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *LCGB6T - Large-cap Core Growth Balanced∞ (SMA) (40% Equities/60% High Quality Taxable Fixed Income) (min $250,000)* | *B* |

Italicized Managers are affiliated with Raymond James.

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

◆ Accounts may invest in Master Limited Partnership ("MLP") units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

➢ Client must provide an Option Agreement and Suitability Form (Form No. 1112 – RJA/RJFS) and approval for covered call writing must be granted before the Manager will begin managing Client's Account.

∞ The fixed income component of this Eagle Balanced discipline will be a combination of high quality corporate bonds and government securities for account sizes of $250,000 or greater. For account sizes less than $250,000 the taxable fixed income portion of the account will be invested in government securities only.

## Investment Discipline Selection(s)

**Equity & Balanced Disciplines (continued)** **(Minimum Investment $100,000)**

| *Manager* | *Investment Discipline** | *Fee Schedule* |
|---|---|---|
| *JGB - Eagle Asset Management, Inc.* | *LCGB5G - Large-cap Core Growth Balanced (SMA) ∞<br>(50% Equities/50% Government Securities) (min $150,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *LCGB4G - Large-cap Core Growth Balanced (SMA) ∞<br>(60% Equities/40% Government Securities) (min $125,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *LCGB3G - Large-cap Core Growth Balanced (SMA) ∞<br>(70% Equities/30% Government Securities) (min $134,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *LCGB5N - Large-cap Core Balanced (SMA)<br>(50% Equities/50% High Quality Tax Free Fixed Income) (min $200,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *LCGB4N - Large-cap Core Balanced (SMA)<br>(60% Equities/40% High Quality Tax Free Fixed Income) (min $250,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *LCGB3N - Large-cap Core Balanced (SMA)<br>(70% Equities/30% High Quality Tax Free Fixed Income) (min $333,333)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *LCGB5T - Large-cap Core Balanced∞ (SMA)<br>(50% Equities/50% High Quality Taxable Fixed Income) (min $200,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *LCGB4T - Large-cap Core Balanced (SMA) ∞<br>(60% Equities/40% High Quality Taxable Fixed Income) (min $250,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *LCGB3T - Large-cap Core Balanced∞ (SMA)<br>(70% Equities/30% High Quality Taxable Fixed Income) (min $333,333)* | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMLG - Large-cap Growth (Model)* | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMMG – Mid Cap Growth (Model)* | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMSG – Small Cap Growth (Model)* | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMESM - Small- to Mid-cap Select (Model) (min $70,000)* | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMSMC - Small- to Mid-cap Strategy (Model) (min $70,000)* | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMSMM - Strategic Income Portfolio Balanced /Tax-Free MIS ETF (Model)* | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMSTM - Strategic Income Portfolio Balanced/Taxable MIS ETF (Model)* | *B* |
| *EAM - Eagle Asset Management, Inc.* | *EAMSIT - Strategic Income Portfolio with Taxables (Model) †* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *INCBLD - Strategic Income Portfolio with Taxables (SMA) † (min $250,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *MSIP - Strategic Income Portfolio with Municipals (SMA) (min $250,000)* | *B* |
| *JGB - Eagle Asset Management, Inc.* | *VINC - Vertical Income Portfolio (SMA) (min $250,000)* | *B* |
| EAR - EARNEST Partners, LLC | EARAVB - All-cap Value Blend (Model) (min $70,000) | B |
| EAR - EARNEST Partners, LLC | EARMB - Mid-cap Blend (Model) (min $70,000) | B |
| EAR - EARNEST Partners, LLC | EARSMV - Small- to Mid-cap Value Blend (Model) (min $70,000) | B |
| PGL - Edge Asset Management, Inc. | PGLSMD - Small Mid Dividend Income (Model) (min $70,000) | B |
| EPO - Epoch Investment Partners, Inc. | EPOGEY - Global Equity Yield (Model) ◆ | B |

Italicized Managers are affiliated with Raymond James.

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

◆ Accounts may invest in Master Limited Partnership (“MLP”) units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

† Accounts that are individually valued less than $250,000 at Account opening will be invested in exchange traded funds for the fixed income allocation of the Manager’s model portfolio. Accounts that are individually valued at $250,000 or higher at Account opening will be invested in individual bonds for the fixed income allocation and Eagle rather than AMS will manage the Account on a discretionary basis. Please note that Account Value fluctuations above or below $250,000 will not result in AMS or Eagle automatically transitioning portfolio investments between exchange traded funds and individual bonds; however, Clients may request their Account invest in exchange traded funds or individual bonds, as applicable. Clients should be aware of and carefully consider any tax implications when requesting such portfolio allocation changes.

∞ The fixed income component of the Eagle Balanced discipline will be a combination of high quality corporate bonds and government securities for account sizes of $250,000 or greater. For account sizes less than $250,000 the taxable fixed income portion of the account will be invested in government securities only.

## Investment Discipline Selection(s)

**Equity & Balanced Disciplines (continued)** **(Minimum Investment $100,000)**

| *Manager* | *Investment Discipline** | *Fee Schedule* |
|---|---|---|
| EQU - Equity Investment Corporation | EQUAV - All-cap Value (Model) (min $70,000) | B |
| EQU - Equity Investment Corporation | EQULV - Large-cap Value (Model) (min $70,000) | B |
| FED - Federated Investment Counseling | CAV - Clover All-cap Value (SMA) | A |
| FED - Federated Investment Counseling | CBAV - Clover All-cap Value Balanced (SMA) (min $200,000) | A |
| FIC - Federated Investment Counseling | FICSV - Strategic Value Dividend (Model) (min $70,000) | B |
| FIC - Federated Investment Counseling | FICISV - International Strategic Value Dividend ADR (Model) ^ (min $70,000) | B |
| FPG - Franklin Templeton Private Portfolio Group | FRINC – Franklin Income # (SMA) ➢ (min $250,000) | B |
| LEG - Franklin Templeton Private Portfolio Group | AB40 - Appreciation Balanced (SMA) #<br>(60% Equities/40% Taxable Fixed Income) | B |
| LEG - Franklin Templeton Private Portfolio Group | AB30 - Appreciation Balanced (SMA) # | B |
| LEG - Franklin Templeton Private Portfolio Group | TFAB40 - Appreciation Balanced Tax-Favored (SMA) #<br>(60% Equities/40% Tax Free Fixed Income) (min $250,000) | B |
| LEG - Franklin Templeton Private Portfolio Group | TFAB30 - Appreciation Balanced Tax-Favored (SMA) #<br>(70% Equities/30% Tax Free Fixed Income) (min $350,000) | B |
| LEG - Franklin Templeton Private Portfolio Group | BIM - Balanced Income with Muni (SMA) # (min $350,000) | B |
| LEG - Franklin Templeton Private Portfolio Group | BIT - Balanced Income Taxable # (SMA) | B |
| LEG - Franklin Templeton Private Portfolio Group | TFDB40 - Dividend Balanced Tax-Favored (SMA) #<br>(60% Equities/40% Tax Free Income) (min $250,000) | B |
| LEG - Franklin Templeton Private Portfolio Group | DB30 - Dividend Strategy Balanced (SMA) #<br>(70% Equities/30% Taxable Fixed Income) | B |
| LEG - Franklin Templeton Private Portfolio Group | TFDB30 - Dividend Strategy Balanced Tax-Favored (SMA) #<br>(70% Equities/30% Tax Favored Income) (min $350,000) | B |
| FTH - Fuller & Thaler Asset Management, Inc. | FTHMCV - Mid-cap Value (Model) | B |
| FTH - Fuller & Thaler Asset Management, Inc. | FTHSMC - Behavioral Small-Mid Core (Model) | B |
| GQP - GQG Partners, LLC | GQPUSE - U.S. Equity (Model) | B |
| GNK - GW&K Investment Management, LLC | GNKSMC - Small- to Mid-cap Growth Blend (Model) (min $70,000) | B |
| GRD - Guardian Capital, LP | GRDFGE - Fundamental Global Equity ADR (Model) | B |
| GRD - Guardian Capital, LP | GRDGD - Global Dividend (Model) | B |
| HML - Hamlin Capital Management, LLC | HMLEI - Equity Income (Model) ◆ (min $70,000) | B |
| INV - Invesco Advisers, Inc. | INVREI - REITs (Model) (min $70,000) | B |

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

◆ Accounts may invest in Master Limited Partnership (“MP”) units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

\# Manager frequently trades away from RJA. Additional information regarding the frequency and average costs related to trading away is available on Raymond James public website (see “Important Information Regarding Investment Manager Trading Practices” at www.raymondjames.com/disclosure-trading-practices, or a copy may be obtained from your financial advisor).

➢ Clients organized as a registered investment company or other registered investment vehicle under the Investment Company Act of 1940 are not eligible to select the Franklin Income discipline. In addition, the Franklin Income discipline is only available for: (i) U.S. citizens living in the U.S. due to mutual fund registration limits, and (ii) Accounts where RJA serves as custodian or sub-custodian, as applicable, of Account assets. Upon termination of an Account, AMS will immediately redeem any fund shares of Franklin Advisers’ Separately Managed Account Completion Shares or Separately Managed Account Shares (“No-Fee Funds”), as these shares are only available in the Franklin Income discipline offered through the RJCS program (directly or through the Portfolio Select UMA Programs). All dividends from Franklin’s No-Fee Funds will be paid in cash, as dividend reinvestment is not available

^ Clients organized as a registered investment company or other registered investment vehicle under the Investment Company Act of 1940 are not eligible to select the International Strategic Value Dividend ADR discipline. In addition, the International Strategic Value Dividend ADR discipline is only available for: (i) U.S. citizens living in the U.S. due to mutual fund registration limits, and (ii) Accounts where RJA serves as custodian or sub-custodian, as applicable, of Account assets. Upon termination of an Account, AMS will immediately redeem any fund shares of Federated’s Managed Asset Pool (“MAPs”), as these shares are only available in the International Strategic Value Dividend ADR discipline offered through the RJCS program (directly or through the Portfolio Select UMA Programs). All dividends from Federated’s MAP shares will be paid in cash, as dividend reinvestment is not available.

RAYMOND JAMES
CONSULTING SERVICES

## Investment Discipline Selection(s)

**Equity & Balanced Disciplines (continued)** **(Minimum Investment $100,000)**

| *Manager* | *Investment Discipline** | *Fee Schedule* |
|---|---|---|
| JCM - Janus Henderson Investors | JCMACG - Concentrated All-cap Growth (Model) | B |
| JCM - Janus Henderson Investors | JCMCGE - Concentrated Growth Equity (Model) (min $70,000) | B |
| JEN - Jennison Associates LLC | JENLG - Large-cap Growth (Model) | B |
| JHM - John Hancock Asset Management | JHMFAC - Fundamental All Cap Core (Model) | B |
| JHM - John Hancock Asset Management | JHMFGF - Fundamental Global Franchise ADR (Model) (min $70,000) | B |
| JHM - John Hancock Asset Management | JHMFLC - Fundamental Large-cap Core (Model) | B |
| JHM - John Hancock Asset Management | JHMSCC - U.S. Small-cap Core (Model) (min $70,000) | B |
| JMO - JP Morgan Asset Management | JMOLCG - Large-cap Growth (Model) | B |
| JMO - JP Morgan Asset Management | JMOUSE – U.S. Equity (Model) | B |
| KAR - Kayne Anderson Rudnick Investment Mgmt. | KARMCC - Mid-cap Core (Model) (min $70,000) | B |
| KAR - Kayne Anderson Rudnick Investment Mgmt. | KARSQV - Small-cap Quality Value (Model) (min $70,000) | B |
| LAZ - Lazard Asset Management | EMER - Emerging Markets # (SMA) | A |
| LZD - Lazard Asset Management | LZDGES - Global Equity Select ADR (Model) (min $70,000) | B |
| LAZ - Lazard Asset Management | IESADR - International Equity Select # (SMA) | A |
| LZD - Lazard Asset Management | LZDIES - International Equity Select (with Emerging Markets ADR) (Model) (min $70,000) | B |
| LSC - Loomis, Sayles & Company, LP | LSCGGR - Global Growth ADR (Model) | B |
| LSC - Loomis, Sayles & Company, LP | LSCLG - Large-cap Growth (Model) (min $70,000) | B |
| LSC - Loomis, Sayles & Company, LP | LSCSMV - Small-cap Quality Value Blend (Model) (min $70,000) | B |
| LAC – Lord, Abbett & Company, LLC | LV - Large-cap Value (SMA) | B |
| LAC – Lord, Abbett & Company, LLC | LVB - Large-cap Value Balanced (SMA) | B |
| MFS - MFS Investment Management | MFSLV - Large-cap Value (Model) (min $70,000) | B |
| MFS - MFS Investment Management | MFSRI - Research International (Model) (min $70,000) | B |
| MON - Mondrian Investment Partners, Ltd. | MONIE - International Equity ADR (Model) | B |
| NBG - Neuberger Berman Investment Advisers, LLC | NBGCAT – Catholic Values Sustainable Equity (Model) (min $70,000) | B |
| NBG - Neuberger Berman Investment Advisers, LLC | NBGINT - International ADR (Model) (min $70,000) | B |
| NBG - Neuberger Berman Investment Advisers, LLC | NBGSRI - Sustainable Equity (Model) ◆ (min $70,000) | B |
| NUA - Nuance Investments, LLC | NUAMCV - Mid-cap Value (Model) | B |
| PRN - Parnassus Investments | PRNCE - Core Equity (Model) | B |
| PRN - Parnassus Investments | PRNMCE - Mid-cap Equity (Model) (min $70,000) | B |
| POL - Polen Capital Management, LLC | POLFG - Focus Growth (Model) (min $70,000) | B |
| POL - Polen Capital Management, LLC | POLGG - Global Growth (Model) (min $70,000) | B |
| POL - Polen Capital Management, LLC | POLIG - International Growth ADR (Model) (min $70,000) | B |
| PUT – Putnam Investment Management, LLC | PUTLV - Large-cap Value (Model) (min $70,000) | B |
| REP – Reinhart Partners, LLC | MPMV - Mid-cap Private Market Value Equity (SMA) (min $500,000) | A |

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

◆ Accounts may invest in Master Limited Partnership ("MP") units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

\# Manager frequently trades away from RJA. Additional information regarding the frequency and average costs related to trading away is available on Raymond James public website (see "Important Information Regarding Investment Manager Trading Practices" at www.raymondjames.com/disclosure-trading-practices, or a copy may be obtained from your financial advisor).

## Investment Discipline Selection(s)

**Equity & Balanced Disciplines (continued)** **(Minimum Investment $100,000)**

| *Manager* | *Investment Discipline** | *Fee Schedule* |
|---|---|---|
| RIG - Riverfront Investment Group, LLC | RIGCIB - Conservative Income Builder (Model) (min $70,000)<br>(30% Equities/70% Fixed Income) | B |
| RIG – Riverfront Investment Group, LLC | RIGECI – ETF Conservative Income Builder (Model) (min $50,000)<br>(30% Equities/70% Fixed Income) | B |
| RIG – Riverfront Investment Group, LLC | RIGMGI – Moderate Growth & Income (Model) (min $70,000)<br>(50% Equities/50% Fixed Income) | B |
| RIG – Riverfront Investment Group, LLC | RIGEMG – ETF Moderate Growth & Income (Model) (min $50,000)<br>(50% Equities/50% Fixed Income) | B |
| RIG – Riverfront Investment Group, LLC | RIGDEQ – Dynamic Equity Income (min $70,000)<br>(70% Equities/30% Fixed Income) (Model) | B |
| RIG - Riverfront Investment Group, LLC | RIGEDE - ETF Dynamic Equity Income (Model) (min $50,000)<br>(70% Equities/30% Fixed Income) | B |
| RIG - Riverfront Investment Group, LLC | RIGGLA - Global Allocation (min $70,000)<br>(80% Equities/20% Fixed Income) (Model) | B |
| RIG - Riverfront Investment Group, LLC | RIGEGA - ETF Global Allocation (Model) (min $50,000)<br>(80% Equities/20% Fixed Income) | B |
| RIG - Riverfront Investment Group, LLC | RIGEGG - ETF Global Growth (100% Equities) (Model) (min $50,000) | B |
| RIV - River Road Asset Management | RIVDAV - Dividend All-cap Value (Model) ◆ | B |
| RIV - River Road Asset Management | RIVFAV - Focused Absolute Value (Model) ◆ (min $70,000) | B |
| RIV - River Road Asset Management | RIVSMV – Small- to Mid-cap Value (Model) | B |
| ROY – Royce & Associates, LP | ROYSC – Small-cap Total Return (Model) | B |
| SAS - Sage Advisory Services Ltd. Co. | SMO - ETF Moderate (40% Equities/60% Fixed Income) (Model) (min $25,000) | B |
| SAS - Sage Advisory Services Ltd. Co. | SGRO - ETF Growth (80% Equities/20% Fixed Income) (Model) (min $25,000) | B |
| SAS - Sage Advisory Services Ltd. Co. | SAEP - ETF All-cap Equity Plus (100% Equities) (Model) (min $25,000) | B |
| SAS - Sage Advisory Services Ltd. Co. | SMOG - ETF Moderate Growth (min $25,000)<br>(60% Equities/40% Fixed Income) (Model) | B |
| SCH - Schafer-Cullen Capital Management | ENHEI - Enhanced Equity Income (SMA) ➢ (min $250,000) | B |
| SHF - Schafer-Cullen Capital Management | SHFHDV - High Dividend Value (Model) (min $70,000) | B |
| SHF - Schafer-Cullen Capital Management | SHFIDV - International High Dividend ADR Value (Model) (min $70,000) | B |
| SHL - Shelton Capital Management | EQINC - Equity Income (SMA) ➢ (min $250,000) | B |
| SGL - Spyglass Capital Management, LLC | SGLGR - Mid Cap Growth (Model) (min $70,000) | B |
| STE - Sterling Capital Management, LLC | STEEI - Equity Income (Model) (min $70,000) | B |
| STE - Sterling Capital Management, LLC | STEGL - Global Leaders (Model) (min $70,000) | B |
| STE - Sterling Capital Management, LLC | STESMV - Small- to Mid-cap Opportunities (Model) | B |
| STE - Sterling Capital Management, LLC | STESO - Special Opportunities (Model) (min $70,000) | B |
| STG - Stringer Asset Management, LLC | STGCG - Conservative Growth (Model) (min $25,000)<br>(50% Equities/50% Fixed Income) | B |
| STG - Stringer Asset Management, LLC | STGMG - Moderate Growth (Model) (min $25,000)<br>(65% Equities/35% Fixed Income) | B |
| STG - Stringer Asset Management, LLC | STGG - Growth (100% Equities) (Model) (min $25,000) | B |

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

◆ Accounts may invest in Master Limited Partnership ("MP") units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

➢ Client must provide an Option Agreement and Suitability Form (Form No. 1112 – RJA/RJFS) and approval for covered call writing must be granted before the Manager will begin managing Client's Account.

## Investment Discipline Selection(s)

**Equity & Balanced Disciplines (continued)** **(Minimum Investment $100,000)**

| *Manager* | *Investment Discipline** | | *Fee Schedule* |
|---|---|---|---|
| TCI - TCW Investment Management Co. LLC | TCILCG – Concentrated Growth (Model) | (min $70,000) | B |
| TCI - TCW Investment Management Co. LLC | TCILV - Large-cap Value (Model) | | B |
| TCW - TCW Investment Management Co. LLC | LVB - Large-cap Value Balanced (SMA) | | B |
| LDN - The London Company of Virginia, LLC | LDNIE - Income Equity (Model) | (min $70,000) | B |
| TRP - T. Rowe Price Associates, Inc. | TRPIC - International Core (Model) | | B |
| TRP - T. Rowe Price Associates, Inc. | TRPUBC - U.S. Blue Chip Growth (Model) | | B |
| TRP - T. Rowe Price Associates, Inc. | TRPULC - U.S. Large-cap Core (Model) | | B |
| TRP - T. Rowe Price Associates, Inc. | TRPUVE - U.S. Value Equity (Model) | | B |
| WSA - Wasatch Global Investors | WSASV - Small-cap Value (Model) | (min $70,000) | B |
| WEA - WestEnd Advisors, LLC | WEAGBE - Global Balanced ETF (Model) | (min $25,000) | B |
| WEA - WestEnd Advisors, LLC | WEAGC - Global Conservative ETF (Model) | (min $25,000) | B |
| WEA - WestEnd Advisors, LLC | WEAGEE - Global Equity ETF (Model) | (min $25,000) | B |
| WEA - WestEnd Advisors, LLC | WEAUSE - U.S. Sector ETF (Model) | (min $25,000) | B |
| WWD - Westwood Management Corp. | WWDLV - Large-cap Value (Model) | | B |
| WMB – William Blair Investment Management, LLC | WMBLG – Large-cap Growth Equity (Model) | | B |

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

## Investment Discipline Selection(s)

**Custom and Tax Managed Equity Disciplines** **(Minimum Investment $1,000,000)**

| *Manager* | *Investment Discipline** | *Fee Schedule* |
|---|---|---|
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCS15 - Custom Core S&P 1500 α (SMA) (min $100,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCS4 - Custom Core S&P 400 α (SMA) (min $100,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCS5 - Custom Core S&P 500 α (SMA) (min $100,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCS6 - Custom Core S&P 600 α (SMA) (min $100,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCSADR - Custom Core ADR/International α (SMA) (min $100,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCSG15 - Custom Core S&P Global 1500 α (SMA) (min $100,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCSGL5 - Custom Core S&P Global 500 α (SMA) (min $100,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCB10 - Tax Managed Core Balanced 90/10 α (SMA) (min $1,000,000) | B |
| AIA – Active Index Advisors, a division of Natixis Advisors, L.P. | CCB20 – Tax Managed Core Balanced 80/20 α (SMA) (min $500,000) | B |
| AIA – Active Index Advisors, a division of Natixis Advisors, L.P. | CCB30 – Tax Managed Core Balanced 70/30 α (SMA) (min $350,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCB40 - Tax Managed Core Balanced 60/40 α (SMA) (min $250,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCB50 - Tax Managed Core Balanced 50/50 α (SMA) (min $1,000,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCLG5 - Custom Core Large Cap Growth (S&P 500 Growth) α (SMA) (min $100,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | CCLV5 - Custom Core Large Cap Value (S&P 500 Value) α (SMA) (min $100,000) | B |
| AIA - Active Index Advisors, a division of Natixis Advisors, L.P. | AIACUS - Custom Core S&P 1500 α (SMA) (min $100,000) | B |
| CPW - Capital Wealth Planning, LLC | CEND - Custom Enhanced Dividend Income (SMA) £ | B |
| CLB - ClearBridge Investments, LLC | CCPS - Custom Portfolio Solutions (SMA) ◆ # † (min $5,000,000) | B |
| *JGB - Eagle Asset Management, Inc.* | *CECCS - Custom Enhanced Income ➢ (SMA) (min $1,000,000)* | B |

Italicized Managers are affiliated with Raymond James.

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

◆ Accounts may invest in Master Limited Partnership (“MLP”) units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

\# Manager frequently trades away from RJA. Additional information regarding the frequency and average costs related to trading away is available on Raymond James public website (see “Important Information Regarding Investment Manager Trading Practices” at www.raymondjames.com/disclosure-trading-practices, or a copy may be obtained from your financial advisor).

α Active Index Advisor’s Account Opening Form (the “AIA Form”) must accompany this Client Agreement for all taxable accounts funding with securities. The workout period, annual gain target, and any other additional instructions must be specified. In addition, cost basis must be provided for any securities funding this Account and the cost basis accounting election must be set to Highest Cost; Active Index Advisor will not take action on an Account until all cost basis has been provided. **Available to non-qualified taxable accounts only.**

£ Capital Wealth Planning’s Custom Transition Strategy Form (the “CWP Form”) must accompany this Client Agreement, identifying the discipline, workout period, annual gain target, and any other additional instructions. The CWP Form must be submitted to and pre-approved by Capital Wealth Planning **before** AMS will process this Agreement and Capital Wealth Planning will initiate management. In addition, cost basis must be provided for any securities funding this Account; Capital Wealth Planning will not take action on an Account until all cost basis has been provided. Once the funding position(s) is/are fully liquidated, the portfolio will automatically transition to the corresponding RJCS discipline. **Available to non-qualified taxable accounts only.**

† ClearBridge’s Custom Portfolio Solutions Form (the “CPS Form”) must accompany this Client Agreement, identifying the investment management portfolio allocations, annual gain target, and any other additional instructions. ClearBridge Investments must approve each Custom Portfolio request before investment management will commence; your Advisor will be informed promptly in the event of non-acceptance. In addition, cost basis must be provided for any securities funding this Account; ClearBridge will not take action on an Account until all cost basis has been provided.

➢ Client must provide an Option Agreement and Suitability Form (Form No. 1112 – RJA/RJFS) and approval for covered call writing must be granted before the Manager will begin managing Client’s Account. Eagle’s Custom Enhanced Income Account Opening Form (the “EAM Form”) is required on all new accounts and must accompany this Client Agreement. The workout period, annual gain target, and any other additional instructions must be specified. In addition, cost basis must be provided for any securities funding this Account and the cost basis accounting election must be set to Highest Cost; Eagle will not take action on an Account until all cost basis has been provided. **Available to non-qualified taxable accounts only.**

## Investment Discipline Selection(s)

**Custom and Tax Managed Equity Disciplines *(continued)*** **(Minimum Investment $1,000,000)**

| *Manager* | *Investment Discipline** | *Fee Schedule* |
|---|---|---|
| GSM - Goldman Sachs Asset Management, L.P. | TACWI - Tax Advantaged MSCI ACWI (ADR) (SMA)¥ (min $250,000) | B |
| GSM - Goldman Sachs Asset Management, L.P. | TEAFE - Tax Advantaged MSCI EAFE (ADR) (SMA)¥ (min $250,000) | B |
| GSM - Goldman Sachs Asset Management, L.P. | TR1000 - Tax Advantaged Russell 1000 (SMA)¥ (min $250,000) | B |
| GSM - Goldman Sachs Asset Management, L.P. | TR3 - Tax Advantaged Russell 3000 # (SMA)¥ (min $250,000) | B |
| GSM – Goldman Sachs Asset Management, L.P. | TRG10 - Tax Advantaged Russell 1000 Growth (SMA)¥ (min $250,000) | B |
| GSM - Goldman Sachs Asset Management, L.P. | TRV10 - Tax Advantaged Russell 1000 Value (SMA)¥ (min $250,000) | B |
| GSM - Goldman Sachs Asset Management, L.P. | TS5 - Tax Advantaged S&P 500 (SMA)¥ (min $250,000) | B |
| GSM - Goldman Sachs Asset Management, L.P. | TSESG5 – Tax Advantaged S&P 500 Env&Soc Resp (SMA)¥ (min $250,000) | B |
| GSM - Goldman Sachs Asset Management, L.P. | TWRLD - Tax Advantaged MSCI World (ADR) (SMA)¥ (min $250,000) | B |
| GSM - Goldman Sachs Asset Management, L.P. | TAED - Tax Advantaged Enhanced Dividend S&P500 (SMA)¥ (min $250,000) | B |
| GSM – Goldman Sachs Asset Management, L.P. | TLHR - Tax Advantaged Russell 2000 (SMA)¥ (min $250,000) | B |
| JPE – JP Morgan Asset Management | TSUSAC - Tax-Smart U.S. All Cap Index◊ (SMA) (min $250,000) | B |
| JPE – JP Morgan Asset Management | TSUSCT - Tax-Smart U.S. Carbon Transition Index◊ (SMA) (min $250,000) | B |
| JPE – JP Morgan Asset Management | TSUSFL - Tax-Smart U.S. Focused Large Cap Index◊ (SMA) (min $100,000) | B |
| JPE – JP Morgan Asset Management | TSUSLC - Tax-Smart U.S. Large Cap Index◊ (SMA) (min $250,000) | B |
| JPE – JP Morgan Asset Management | TSUSLM - Tax-Smart U.S. Large-Mid Cap Index◊ (SMA) (min $250,000) | B |
| JPE – JP Morgan Asset Management | TSIADR - Tax-Smart International Developed ADR Index◊ (SMA) (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | ATMC - Custom Core MSCI ACWI ESG Leaders^ (SMA) (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCEAFE – Custom Core MSCI EAFE (ADR)^ (SMA) (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCEAFV – Custom Core MSCI EAFE Value (ADR)^ (SMA) (min $250,000) | B |
| PPA – Parametric Portfolio Associates, LLC | CCNS10 - Custom Core Nasdaq 100^ (SMA) (min $250,000) | B |
| PPA – Parametric Portfolio Associates, LLC | CCR10 - Custom Core Russell 1000^ (SMA) (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCR3 - Custom Core Russell 3000^ (SMA) (min $250,000) | B |

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

◆ Accounts may invest in Master Limited Partnership ("MLP") units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

\# Manager frequently trades away from RJA. Additional information regarding the frequency and average costs related to trading away is available on Raymond James public website (see "Important Information Regarding Investment Manager Trading Practices" at www.raymondjames.com/disclosure-trading-practices, or a copy may be obtained from your financial advisor).

¥ Goldman Sachs Asset Management Account Opening Form (the "GSAM Form") is required on all new accounts and must accompany this Client Agreement. The appropriate benchmark, restrictions and account attributes must be specified. Cost basis must be provided for any securities funding this Account and the cost basis accounting election must be set to Highest Cost; Goldman will not take action on an Account until all cost basis has been provided. **Available to non-qualified taxable accounts only.**

^ Client must submit Parametric's Account Opening Form, identifying the appropriate benchmark, ESG screens, funding amount, net realizable gains/losses, desired tracking error target and other additional information relevant to the tax management strategy being employed (if applicable). Cost basis must be provided for any equity securities and exchange traded funds funding this Account and the cost basis accounting election must be set to Highest Cost; Parametric will not take action on an Account until all cost basis has been provided. Equity securities and exchange traded funds used to fund the account will be accepted in kind and reviewed by Parametric. Fixed Income securities or mutual funds used to fund the Account will be automatically sold by Raymond James; Parametric will not accept such securities in its tax managed disciplines. Gains or losses from such sales will not be included as part of Parametric's tax management strategy. **The tax management strategy is available to non-qualified taxable accounts only.** Parametric anticipates buying and selling Morgan Stanley common stock ("MS Stock"), the parent company of Parametric, in accordance with the third-party index selected for the account, as noted in the Account Opening Form and subject to change, at a weighting generally equal to the weighting of MS Stock in the selected index. The client may elect to restrict such purchases but should understand that implementation of such a restriction may result in material performance dispersion between their Account and the selected index.

◊ JP Morgan's Account Opening Form is required on all new accounts and must accompany this Client Agreement. The appropriate benchmark, restrictions and account attributes must be specified. Cost basis must be provided for any securities funding this Account and the cost basis accounting election must be set to Highest Cost; JP Morgan will not take action on an Account until all cost basis has been provided. **Available to non-qualified taxable accounts only.**

RAYMOND JAMES
CONSULTING SERVICES

## Investment Discipline Selection(s)

**Custom and Tax Managed Equity Disciplines** **(Minimum Investment $1,000,000)**

| *Manager* | *Investment Discipline** | | *Fee Schedule* |
|---|---|---|---|
| PPA - Parametric Portfolio Associates, LLC | CCRG10 - Custom Core Russell 1000 Growth^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCRG3 - Custom Core Russell 3000 Growth^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCRM – Custom Core Russell Mid Cap^ (SMA) | (min $250,000) | B |
| PPA – Parametric Portfolio Associates, LLC | CCRV10 - Custom Core Russell 1000 Value^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCRV3 - Custom Core Russell 3000 Value^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCS4 - Custom Core S&P 400^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCS5 - Custom Core S&P 500 ^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCS6 - Custom Core S&P 600^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCSGR5 - Custom Core S&P 500 Growth^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCSV5 - Custom Core S&P 500 Equal Weight^ (SMA) | (min $400,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCSV5 - Custom Core S&P 500 Value^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | KTMC - Custom Core MSCI KLD 400 Social^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | TMC - Custom Core Equity (SMA) ^ | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCCI - Custom Core Calvert International^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCCLC - Custom Core Calvert LCC^ (SMA) | (min $250,000) | B |
| PPA - Parametric Portfolio Associates, LLC | CCCLV - Custom Core Calvert LCV^ (SMA) | (min $250,000) | B |
| RFI – RiverFront Investment Group, LLC | CUSEQ - Custom Equity (SMA) ➢ | (min $1,000,000) | B |
| RFI – RiverFront Investment Group, LLC | CUSFI - Custom Fixed Income (SMA) ➢ | (min $1,000,000) | B |
| RFI – RiverFront Investment Group, LLC | CUSMA - Custom Multi-Asset (SMA) ➢ | (min $1,000,000) | B |
| RFI – RiverFront Investment Group, LLC | CUSMA - Custom Options (SMA) ➢ | (min $1,000,000) | B |
| TDM - Tandem Investment Advisors, Inc. | LC - Large-cap Core # (SMA) Ω | (min $100,000) | B |
| TDM - Tandem Investment Advisors, Inc. | EQW - Equity Ω (SMA) | (min $100,000) | B |

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

◆ Accounts may invest in Master Limited Partnership ("MLP") units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

\# Manager frequently trades away from RJA. Additional information regarding the frequency and average costs related to trading away is available on Raymond James public website (see "Important Information Regarding Investment Manager Trading Practices" at www.raymondjames.com/disclosure-trading-practices, or a copy may be obtained from your financial advisor).

^ Client must submit Parametric's Account Opening Form, identifying the appropriate benchmark, ESG screens, funding amount, net realizable gains/losses, desired tracking error target and other additional information relevant to the tax management strategy being employed (if applicable). Cost basis must be provided for any equity securities and exchange traded funds funding this Account and the cost basis accounting election must be set to Highest Cost; Parametric will not take action on an Account until all cost basis has been provided. Equity securities and exchange traded funds used to fund the account will be accepted in kind and reviewed by Parametric. Fixed Income securities or mutual funds used to fund the Account will be automatically sold by Raymond James; Parametric will not accept such securities in its tax managed disciplines. Gains or losses from such sales will not be included as part of Parametric's tax management strategy. **The tax management strategy is available to non-qualified taxable accounts only.** Parametric anticipates buying and selling Morgan Stanley common stock ("MS Stock"), the parent company of Parametric, in accordance with the third-party index selected for the account, as noted in the Account Opening Form and subject to change, at a weighting generally equal to the weighting of MS Stock in the selected index. The client may elect to restrict such purchases but should understand that implementation of such a restriction may result in material performance dispersion between their Account and the selected index.

➢ RiverFront's Investment Management Guidelines must accompany this Client Agreement, identifying the workout period, net realizable gains/losses and any other management instructions accepted by RiverFront. Cost basis must be provided for any securities funding this Account and the cost basis accounting election must be set to Highest Cost; RiverFront will not take action on an Account until all cost basis has been provided. In addition, Client must provide an Option Agreement and Suitability Form (Form No. 1112 – RJA/RJFS) and approval for covered call writing must be granted when selecting the Custom Options discipline before RiverFront will begin managing Client's Account. **These disciplines are available to non-qualified taxable accounts only.**

Ω Tandem Investment Advisor's Custom Account Opening Form (the "TDM Form") must accompany this Client Agreement for all taxable accounts funding with securities. The workout period, annual gain target, and any other additional instructions must be specified. In addition, cost basis must be provided for any securities funding this Account; Tandem Investment advisors will not take action on an Account until all cost basis has been provided.

RAYMOND JAMES
CONSULTING SERVICES

## Investment Discipline Selection(s)

**Managed Income Solution Fixed Income Disciplines** **(Minimum Investment $200,000)**

| *Manager* | *Investment Discipline** | | *Fee Schedule* |
|---|---|---|---|
| *JGB - Eagle Asset Management, Inc.* | *MMIS - Managed Income Solutions Municipal (SMA)* | | *C* |
| *JGB - Eagle Asset Management, Inc.* | *TMIS - Managed Income Solutions Taxable (SMA)* ➢ | | *C* |
| *EAM - Eagle Asset Management, Inc.* | *EAMTMI - Taxable Managed Income Solutions ETF (Model)* | *(min $70,000)* | *C* |
| *EAM - Eagle Asset Management, Inc.* | *EAMTFI - Tax-Free Managed Income Solutions ETF (Model)* | *(min $70,000)* | *C* |

Italicized Managers are affiliated with Raymond James.

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

➢ Eagle may invest up to 25% of portfolio in high yield corporate bonds or convertible securities. Percent allocated is at the discretion of Eagle. Due to the nature of the Taxable discipline, high yield and convertible securities investment restrictions cannot be accommodated by Eagle.

## Investment Discipline Selection(s)

**Fixed Income Disciplines - Laddered** **(Minimum Investment $200,000)**

| *Manager* | *Investment Discipline** | | *Fee Schedule* |
|---|---|---|---|
| *JGB - Eagle Asset Management, Inc.* | *CBL5 - Corporate Bond Ladder (1 to 5 Year) (SMA)* | | *D* |
| *JGB - Eagle Asset Management, Inc.* | *CBL10 - Corporate Bond Ladder (1 to 10 Year) (SMA)* | | *D* |
| *JGB - Eagle Asset Management, Inc.* | *MLS10 - Municipal Ladder Strategy (1 to 10 Year) (SMA)* | *(min $250,000)* | *D* |
| *JGB - Eagle Asset Management, Inc.* | *MLS15 - Municipal Ladder Strategy (5 to 15 Year) (SMA)* | *(min $250,000)* | *D* |
| *JGB - Eagle Asset Management, Inc.* | *MLS20 - Municipal Ladder Strategy (10 to 20 Year) (SMA)* | *(min $250,000)* | *D* |
| MAD - Madison Investment Advisors, LLC | RCBL5 - Reinhart Corporate Bond Ladder (1 to 5 Year) (SMA) | | D |
| MAD - Madison Investment Advisors, LLC | RCBL10 - Reinhart Corporate Bond Ladder (1 to 10 Year) (SMA) | | D |
| NAM - Nuveen Asset Management, LLC | CLMB - Custom Ladder Municipal Bond◆ (SMA) | (min $250,000) | D |
| NAM - Nuveen Asset Management, LLC | ML10 - Municipal Ladder (1 to 10 Year) (SMA) ◆ | (min $250,000) | D |
| NAM - Nuveen Asset Management, LLC | ML15 - Municipal Ladder (5 to 15 Year) (SMA) ◆ | (min $250,000) | D |
| NAM - Nuveen Asset Management, LLC | ECBL5 - U.S. Corporate Bond Ladder ESG (1 to 5 Year) (SMA) | | D |
| NAM - Nuveen Asset Management, LLC | ECBL10 - U.S. Corporate Bond Ladder ESG (1 to 10 Year) (SMA) | | D |
| EVM - Parametric Portfolio Associates, LLC | USCCL - Custom US Corporate Ladder (SMA) | | D |
| EVM - Parametric Portfolio Associates, LLC | TLMC - TABS Custom Laddered Municipals (SMA) | (min $250,000) | D |
| EVM - Parametric Portfolio Associates, LLC | TLM10 - TABS Laddered Municipals (1 to 10 Year) (SMA) | (min $250,000) | D |
| EVM - Parametric Portfolio Associates, LLC | TLM15 - TABS Laddered Municipals (5 to 15 Year) (SMA) | (min $250,000) | D |
| EVM - Parametric Portfolio Associates, LLC | USCL5 - U.S. Corporate Ladder (1 to 5 Year) (SMA) | | D |
| EVM - Parametric Portfolio Associates, LLC | USCL10 - U.S. Corporate Ladder (1 to 10 Year) (SMA) | | D |
| PIO - PIMCO (Pacific Investment Mgmt. Co. LLC) | CBL11 - Corporate Bond Ladder (1 to 11 Year) (SMA) | (min $250,000) | D |
| PIO - PIMCO (Pacific Investment Mgmt. Co. LLC) | TMBLC - Custom Targeted Municipal Bond Ladder (SMA) | (min $500,000) | D |
| PIO - PIMCO (Pacific Investment Mgmt. Co. LLC) | TMBL7 - Municipal Bond Ladder (2 to 7 Year) (SMA) | (min $250,000) | D |
| PIO - PIMCO (Pacific Investment Mgmt. Co. LLC) | TMBL11 - Municipal Bond Ladder (3 to 11 Year) (SMA) | (min $250,000) | D |
| WES - Western Asset Management Co. | CMBL - Custom Municipal Bond Ladder (SMA) | (min $250,000) | D |
| WES - Western Asset Management Co. | CBL5 - Corporate Bond Ladder (1 to 5 Year) (SMA) | | D |
| WES - Western Asset Management Co. | CBL10 - Corporate Bond Ladder (1 to 10 Year) (SMA) | | D |
| WES - Western Asset Management Co. | MBL15 - Municipal Bond Ladder (1 to 15 Year) (SMA) | (min $250,000) | D |
| WES - Western Asset Management Co. | MBL30 - Municipal Bond Ladder (1 to 30 Year) (SMA) | (min $250,000) | D |

Italicized Managers are affiliated with Raymond James.

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

◆ Nuveen will not purchase municipal bonds subject to Alternative Minimum Tax treatment.

## Investment Discipline Selection(s)

**Fixed Income Disciplines - Municipal** **(Minimum Investment $200,000)**

| *Manager* | *Investment Discipline** | | *Fee Schedule* |
|---|---|---|---|
| ALB - AllianceBernstein, L.P. | MUNIP - Municipal Income Portfolio (SMA) ∞ | (min $250,000) | C |
| APS - Asset Preservation Advisors, Inc. | HQIMU - High Quality Intermediate Municipal (SMA) | (min $250,000) | C |
| BCV - Breckinridge Capital Advisors, Inc. | TEMUFI - Intermediate Tax Efficient Bond (SMA) | (min $250,000) | C |
| BCV - Breckinridge Capital Advisors, Inc. | MUFI - Intermediate Tax Exempt (SMA) | (min $250,000) | C |
| CGP - Capital Group | IMUN - Intermediate Municipal (SMA) | (min $250,000) | C |
| *JGB - Eagle Asset Management, Inc.* | *HQTAXF - High Quality Tax-Free (SMA)* | | *C* |
| *JGB - Eagle Asset Management, Inc.* | *ESGMUN - Municipal Environmental, Social & Governance (SMA)* | | *C* |
| *JGB - Eagle Asset Management, Inc.* | *SPEFXD - Tax Aware Fixed Income with High Yields (SMA) †* | | *C* |
| *JGB - Eagle Asset Management, Inc.* | *SFXDNO - Tax Aware Fixed Income without High Yields (SMA)* | | *C* |
| GWK - GW&K Investment Management, LLC | MUNI - High Quality Municipal (SMA) | (min $250,000) | C |
| JPM - JP Morgan Asset Management | HQIMU - High Quality Intermediate Municipal (SMA) | (min $250,000) | C |
| MAD - Madison Investment Advisors | RIMFI - Reinhart Intermediate Municipal Fixed Income (SMA) | | C |
| LAC - Lord, Abbett & Company, LLC | MUNI - High Quality Barbell Municipal (SMA) | (min $250,000) | C |
| LAC - Lord, Abbett & Company, LLC | HQIMN - High Quality Intermediate Municipal (SMA) | (min $250,000) | C |
| LEH - Neuberger Berman, LLC | TEIM - Tax-Exempt Intermediate Maturity (SMA) | | C |
| LEH - Neuberger Berman, LLC | TELM - Tax-Exempt Limited Maturity (SMA) | (min $250,000) | C |
| NAM - Nuveen Asset Management, LLC | MUNI - High Quality Municipal (SMA) | (min $250,000) | C |
| NAM - Nuveen Asset Management, LLC | IESGM - Intermediate ESG Municipal (SMA) | (min $250,000) | C |
| NAM - Nuveen Asset Management, LLC | LMM - Limited Maturity Municipal (SMA) | | C |
| NAM - Nuveen Asset Management, LLC | LTMU - Long Term Municipal (SMA) | | C |
| EVM - Parametric Portfolio Associates, LLC | TCUS - TABS Custom Ultra Short (SMA) | (min $10,000,000) | C |
| EVM - Parametric Portfolio Associates, LLC | TMMS - TABS Managed Municipals - Short (SMA) | (min $250,000) | C |
| EVM - Parametric Portfolio Associates, LLC | TMMI - TABS Managed Municipals - Intermediate (SMA) | (min $250,000) | C |
| EVM - Parametric Portfolio Associates, LLC | TMML - TABS Managed Municipals - Long (SMA) | (min $250,000) | C |
| SAG - Sage Advisory Services Ltd., Co. | IMFI - Intermediate Municipal Fixed Income (SMA) | (min $250,000) | C |
| SAG - Sage Advisory Services Ltd., Co. | CMFI - Core Municipal Fixed Income (SMA) | (min $250,000) | C |
| TIM - Thornburg Investment Management | MUNI - High Quality Municipal (SMA) | (min $1,000,000) | C |
| TIM - Thornburg Investment Management | LTMUNI - Limited Term Municipal (SMA) | (min $250,000) | C |
| WES - Western Asset Management Co. | CMM - Current Market Muni (SMA) | (min $250,000) | C |

Italicized Managers are affiliated with Raymond James.

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

∞ Clients organized as a registered investment company or other registered investment vehicle under the Investment Company Act of 1940 are not eligible to select an Enhanced Fixed Income discipline. In addition, the Municipal Income Portfolio discipline is only available for: (i) U.S. citizens living in the U.S. due to mutual fund registration limits, and (ii) Accounts where RJA serves as custodian or sub-custodian, as applicable, of Account assets. Upon termination of an Account, AMS will immediately redeem any fund shares of AllianceBernstein's Managed Account Completion Shares ("MACS"), as these shares are only available in the Municipal Income Portfolio discipline offered through the RJCS program (directly or through the Portfolio Select UMA Program). All dividends from AllianceBernstein's MACS will be paid in cash, as dividend reinvestment is not available.

† Eagle may invest up to 25% of portfolio in high yield corporate bonds or convertible securities. Percent allocated is at the discretion of Eagle.

## Investment Discipline Selection(s)

**Fixed Income Disciplines – Taxable** **(Minimum Investment $200,000)**

| *Manager* | *Investment Discipline** | | *Fee Schedule* |
|---|---|---|---|
| BCV - Breckinridge Capital Advisors | TEMUFC - Intermediate Tax-Efficient Bond (with Corporates) (SMA) | (min $250,000) | C |
| *JGB - Eagle Asset Management, Inc.* | *CORFXD - Core Fixed Income (SMA)* | | *C* |
| *JGB - Eagle Asset Management, Inc.* | *ESGCOR - Corporate Environmental, Social & Governance (SMA)* | | *C* |
| *JGB - Eagle Asset Management, Inc.* | *CCOS - Corporate Credit Opportunity Strategy (SMA)* | | *C* |
| *JGB - Eagle Asset Management, Inc.* | *GOVT - Government Securities (SMA)* | | *C* |
| *JGB - Eagle Asset Management, Inc.* | *HQTAX - High Quality Taxable (SMA)* | | *C* |
| *EAM - Eagle Asset Management, Inc.* | *EAMHQT - High Quality Taxable ETF (Model)* | *(min $70,000)* | *C* |
| *JGB - Eagle Asset Management, Inc.* | *ICM - Institutional Cash Management (SMA)* | *(min $10,000,000)* | *C* |
| *JGB - Eagle Asset Management, Inc.* | *GOVTS - Short Term Conservative Fixed Income (SMA)* | *(min $500,000)* | *D* |
| *JGB - Eagle Asset Management, Inc.* | *ESGTAC - Tactical Environmental, Social & Governance (SMA)* | | *C* |
| *JGB - Eagle Asset Management, Inc.* | *VINC - Vertical Income Portfolio (SMA)* | *(min $250,000)* | *C* |
| FED - Federated Investment Counseling | COREPL - Core Plus (with MAPs) (SMA) ∞ | | C |
| FED - Federated Investment Counseling | MGC - Government/Credit (with MAPs) (SMA) ∞ | | C |
| FED - Federated Investment Counseling | GC - Government/Credit (without MAPs) (SMA) | | C |
| FED - Federated Investment Counseling | IMGC - Intermediate Gov't/Credit (with MAPs) (SMA) ∞ | | C |
| LAC - Lord, Abbett & Company, LLC | FIX - High Quality Taxable Intermediate (SMA) | | C |
| MAD - Madison Investment Advisors, LLC | HINGC - High Quality Intermediate Government/Corporate (SMA) | | C |
| MAD - Madison Investment Advisors, LLC | ICB – Intermediate Corporate Bond (SMA) | | C |
| MAD – Madison Investment Advisors, LLC | INGC - Intermediate Govt/Corp (SMA) | | C |
| MAD - Madison Investment Advisors, LLC | AIFI - Reinhart Active Intermediate Fixed Income (SMA) | | C |
| MAD - Madison Investment Advisors, LLC | CIFI - Reinhart Catholic Values Intermediate Fixed Income (SMA) | (min $250,000) | C |
| MAD - Madison Investment Advisors, LLC | LDFI - Reinhart Limited Duration Fixed Income (SMA) | (min $250,000) | C |
| LEH - Neuberger Berman, LLC | FIX - High Quality Taxable Intermediate (SMA) | | C |
| PFC - Pacific Income Advisers, Inc. | MKTD - Market Duration MACS (SMA) † | | C |
| SAS - Sage Advisory Services Ltd., Co. | SASCBM - Cash Balance Conservative (Model) | (min $250,000) | C |
| SAS - Sage Advisory Services Ltd., Co. | SASCBG - Cash Balance Moderate (Model) | (min $250,000) | C |
| SAS - Sage Advisory Services Ltd., Co. | SASCBC - Cash Balance Ultra Conservative (Model) | (min $250,000) | C |
| SAG - Sage Advisory Services Ltd., Co. | CASHM - Enhanced Cash Management (SMA) | (min $1,000,000) | D |
| SAS - Sage Advisory Services Ltd. Co. | SCPL - ETF Core Plus Fixed Income (100% Fixed Income) (Model) | (min $25,000) | C |

Italicized Managers are affiliated with Raymond James.

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

∞ Clients organized as a registered investment company or other registered investment vehicle under the Investment Company Act of 1940 are not eligible to select an Enhanced Fixed Income discipline. In addition, the Enhanced Fixed Income disciplines are only available for: (i) U.S. citizens living in the U.S. due to mutual fund registration limits, and (ii) Accounts where RJA serves as custodian or sub-custodian, as applicable, of Account assets. Upon termination of an Account, AMS will immediately redeem any fund shares of Federated's Managed Asset Pool ("MAPs"), as these shares are only available in the Enhanced Fixed Income disciplines offered through the RJCS program. All dividends from Federated's MAP shares will be paid in cash, as dividend reinvestment is not available.

† Clients organized as a registered investment company or other registered investment vehicle under the Investment Company Act of 1940 are not eligible to select the Market Duration MACS discipline. In addition, the Market Duration MACS discipline is only available for: (i) U.S. citizens living in the U.S. due to mutual fund registration limits, and (ii) Accounts where RJA serves as custodian or sub-custodian, as applicable, of Account assets. Upon termination of an Account, AMS will immediately redeem any shares of Pacific Income Advisers Managed Account Completion shares ("MAC Shares"), as these shares are only available in the Market Duration MACS discipline offered through the RJCS program (directly or through the Portfolio Select UMA Programs). All dividends from Pacific Income's MAC Shares will be paid in cash, as dividend reinvestment is not available.

## Investment Discipline Selection(s)

**Fixed Income Disciplines – Taxable (continued)** **(Minimum Investment $200,000)**

| *Manager* | *Investment Discipline** | | *Fee Schedule* |
|---|---|---|---|
| SAS - Sage Advisory Services Ltd. Co. | SMAI - ETF Multi Asset Income (20% Equities/80% Fixed Income) (Model) | (min $25,000) | C |
| SAS - Sage Advisory Services Ltd. Co. | SCO - ETF Conservative (20% Equities/80% Fixed Income) (Model) | (min $25,000) | C |
| SAG - Sage Advisory Services Ltd., Co. | ITFI - Intermediate Taxable Fixed Income (SMA) | | C |
| SPE - Spectrum Asset Management | SPEPCS - Spectrum Preferred Capital Securities (Model) ^ | (min $100,000) | C |
| STG - Stringer Asset Management, LLC | STGIN - Income (20% Equities/80% Fixed Income) (Model) | (min $25,000) | C |
| TIM - Thornburg Investment Management | LTI - Limited Term Income (SMA) | (min $1,000,000) | C |
| WES - Western Asset Management Co. | ACBA - Active Core Bond Aggregate (SMA) | (min $1,000,000) | C |
| WES - Western Asset Management Co. | EC - Enhanced Cash (SMA) | (min $5,000,000) | C |
| WES - Western Asset Management Co. | GOVCOR - Gov/Corp (SMA) | | C |
| WES - Western Asset Management Co. | IAB - Intermediate Active Bond (SMA) | (min $1,000,000) | C |

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

^ Clients organized as a registered investment company or other registered investment vehicle under the Investment Company Act of 1940 are not eligible to select the Preferred Capital Securities discipline. In addition, the Preferred Capital Securities discipline is only available for: (i) U.S. citizens living in the U.S. due to mutual fund registration limits, and (ii) Accounts where RJA serves as custodian or sub-custodian, as applicable, of Account assets. Upon termination of an Account, AMS will immediately redeem any shares of Spectrum Asset Management's Separately Managed Account Funds ("SMA Funds"), as these shares are only available in the Preferred Capital Securities discipline offered through the RJCS program (directly or through the Portfolio Select UMA Programs).

**Offshore disciplines are only available to non-"U.S. persons" under Regulation S of the Securities Act of 1933 with W-8 status. Such disciplines will be comprised of Undertakings for the Collective Investment in Transferable Securities ("UCITS") and not U.S. mutual funds or ETFs as referenced in this agreement. Enhanced Due Diligence Form 1092 must be approved by AML prior to opening accounts in Offshore disciplines. Clients must also be within established policies for Raymond James Cross Border business.**

**Offshore Fixed Income Disciplines** **(Minimum Investment $100,000)**

| *Manager* | *Investment Discipline** | | *Fee Schedule* |
|---|---|---|---|
| *JGB - Eagle Asset Management, Inc.* | *OVINC - Vertical Income Offshore Portfolio (SMA)* ◆ | *(min $250,000)* | *C* |

Italicized Managers are affiliated with Raymond James.

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on SMA disciplines.

◆ The common stocks in the portfolio, which can be a maximum of 30% of the overall portfolio, may pay Qualified Dividend Income.