

Managers Available through Delta SMA Platforms

Manager	Envestnet	Delta Manager	FundQuest	Lockwood
Abner Herrman & Brock	X			X
Acadian Asset Management	X			
Active Investment Advisors	X			
Adelante Capital Management	X			
Advanced Equities Asset Mgmt., Inc.				X
Advanced Investment Partners				X
Advisor Partners	X			
Advisors Asset Management	X			X
AEW Capital Management	X		X	
Affinity Capital Management	X			
AIM Private Asset Management	X			X
Al Frank Asset Management, Inc.	X			X
Aletheia Research and Management	X			
Alexander Capital	X			
Alger	X			
Allegiant Investment Counselors				X
Alliance Capital				X
AllianceBernstein L.P.	X		X	X
AlphaMark Advisors	X			
Anchor Capital	X			
Apex Capital Management	X	X		
Appleton Capital Management	X		X	
Arcadia Investment				X
Ariel Capital Management	X			X
Armstrong Shaw Associates				X
Ascendant Asset Advisors	X			
Ashfield Capital Partners, LLC	X		X	X
Aston Asset Management LLC				X
Atalanta/Sosnoff Capital			X	
Atlantic Capital Management Company				X
Aurora Capital Group	X			
Bahl & Gaynor				X
Batterymarch Financial Management	X			
Beacon Investment Company				X
Belle Haven Investments, L.P.				X
Bennett Lawrence				X
Beutel, Goodman & Company, Ltd.				X
Bidwell & Riddell				X
Biondo Investment Advisors	X			
BirdRock Asset Management	X			
Bissett Investment Management				X
BlackRock Investment Management LLC				X

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Boston Private Bank & Trust				X
Boyd Watterson Asset Management, LLC	X		X	X
Brandes Investment Partners, L.P.	X			X
BRC Investment Management	X		X	
Breckinridge Capital Advisors	X			X
Bridgecreek Investment Management, LLC				X
Brookmont Capital	X			
Brundage Story & Rose				X
C.S. McKee, L.P.				X
Calamos Advisors LLC	X			X
Cambridge Financial Group	X			X
Capital Investment Services of America				X
Capital Management Associates		X		X
Capital Marketing Associates				X
Capstone Asset Management Co.	X			X
Cashen Investment Advisors	X			
CAZ Investments, L.P.				X
CCM Investment Advisors, LLC.				X
CEROS Wrap Account				X
Chartwell Investment Partners	X			
Cimarron Asset Management, LLC				X
Cincinnati Asset Management	X	X		X
Clay Finlay	X		X	
ClearBridge	X			
Clover Capital Management		X		
Cohen & Steers	X			
Columbia Asset Management			X	X
Concord Asset Management	X			
Conduit Capital Partners				X
Congress Asset Management	X		X	X
Contravisory Research and Management	X			X
Cornerstone Investment Partners, LLC				X
Cortland Associates, Inc.				X
Cumberland	X			
Dalton, Greiner, Hartman, Maher				X
Dana Investment Advisors	X			X
David J. Greene	X			
Davidson Investment Advisors	X		X	
Davis Advisors	X			X
Davis Hamilton Jackson & Associates, L.P.				X
Dblaine Capital	X			
Dean Investments	X			

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Delaware Investments	X			X
Delphi Management, Inc.	X			X
Delta Capital Management, LLC				X
Denver Investment Advisors LLC	X			X
Deutsche Asset Management	X			
Dorsey, Wright Money Management	X			
Dreman Value Management	X		X	X
Dryden Mutual Funds & Alternatives				X
Eagle Boston Investment Management				X
Eagle Investment Management	X			
Earnest Partners LLC	X			X
Eaton Vance Management				X
Emerson Investment Management				X
Engemann Asset Management	X			X
Equinox Capital Management	X			
Essex Investment Management Company	X			X
Estabrook Capital Management	X			X
Eubel Brady (EBS)	X			
Executive Investment Advisor				X
Farr Miller & Washington	X			
Fayez Sarofim & Co.				X
Federated	X		X	
FEG Advisors	X			
First Fiduciary Investment Counsel				X
First Financial Management				X
First Trust	X			
Fixed Income Management Group	X	X		
Flippen Bruce Porter				X
Forward Uniplan Advisors	X	X	X	X
Foundation Financial	X			
Foyston, Gordon & Payne Inc.				X
Frantzen Capital Management, Inc.	X			X
Fred Alger Management			X	X
FundQuest			X	
Gannett Welsh & Kotler, LLC	X	X	X	X
Geneva	X			
Glenmede Investment Management, LP				X
Global Capital Management, Inc.	X			X
Global Currents Investment Mgmt LLC				X
Golden Capital Management LLC	X			
Granite Hall Partners	X			
Gratry & Company	X	X		

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Great Companies Investment Management	X			X
Great Northern Capital	X			
Greystone Managed Investments, Inc.				X
Groesbeck Investment Management	X		X	
Guardian Capital LP				X
Hahn Investment Management	X			
Hansberger Global Investors	X		X	
Hanseatic		X		
Harris Investment Management, Inc.				X
Hatteras Investment Company	X			
Haverford Financial Services	X			X
Heartland Advisors, Inc.				X
High Impact	X			
Hillcrest Investments	X			
Hillman Capital Management	X	X		
Holt-Smith & Yates Advisors	X			X
Horizon Asset Management, Inc				X
ICM Asset Management	X			X
ICON Advisors	X			
ING Choice Advisory				X
ING Clarion Real Estate				X
ING Investment Management				X
Insight Capital Research and Management		X		X
Institute for Wealth Management LLC				X
Intrepid Capital Management	X			X
Invesco Aim Private Asset Mgmt, Inc				X
INVESCO Inc.			X	X
Investment Management of Virginia				X
InView Investment Management	X			
Ironwood Capital Management				X
Ivy Hedge Fund				X
J & W Seligman & Co.	X			X
J.P. Morgan Asset Management				X
James Capital Alliance				X
Jarislowsky, Fraser Limited				X
JM Hartwell				X
John Hewitt Investment Counsel				X
Karpus Investment Management				X
Kayne Anderson Rudnick Inv. Management	X		X	X
KBSH Capital Management Inc.				X
Keeley Asset Management	X			
King Investment Advisors				X

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Kirr Marbach & Company, LLC				X
Knelman Asset Management Group, LLC				X
Knightsbridge Asset Management, LLC				X
Kopp Investment Advisors, LLC	X			X
Laketon Investment Management Ltd.				X
LanderNorth	X			
Laurel Capital Advisors				X
Lazard Asset Management	X			X
LB Asset Management	X			
Lexington Capital Management				X
Liberty Ridge Capital				X
Linked Brokerage Account				X
Lockwood Asset Allocation Portfolio				X
Lockwood Investment Strategies				X
Lockwood Passive Fixed				X
Logan Capital Management	X			X
Loomis Sayles	X			
Lord, Abnett & Co.	X			X
Lotsoff Capital Management	X		X	X
Madison Investment Advisors	X			X
Man-AHL	X			
Man-Glenwood Lexington, LLC	X			
Martingale Asset Management	X			
Mastrapasqua Asset Management	X			X
McDonnell Investment Management	X			X
McHugh Associates, Inc.	X			X
McKinley Capital Management	X			X
McLean Budden, Ltd.				X
MDT Advisors, div of Federated MDTA				X
Mellon Investment Management	X			X
Metamorphosis	X			
MFC Global-Sovereign Asset Management.	X		X	X
Miller/Howard Investments, Inc.	X			X
MLM Index Fund				X
Moody Aldrich	X			
Morris Capital Advisors		X		
Mount Lucas Management Corporation				X
Muhlenkamp & Company Inc.				X
Mulvihill Capital Management				X
Mutual Fund Access and Access Plus				X
Natixis Asset Management Advisors				X
Navellier & Associates	X	X	X	X

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Needelman Asset Management				X
Neuberger Berman	X			
Newgate Capital Management LLC				X
Northern Trust Value Invest.	X			X
NorthPointe				X
NorthRoad Capital Management LLC (CDN)		X		X
NorthRoad Capital Management, LLC				X
Nottingham Investment Advisors		X		
Nuveen Asset Management	X	X	X	X
NWQ Investment Management Co.	X	X		X
NYLIM - Mackay Shields LLC				X
Oak Ridge Investments	X		X	X
Oberweis Asset Management				X
OFI Private Investments Inc.	X		X	X
Ontario Partners	X			
Oppenheimer Tremont (Hedge Fund)				X
Optimum	X			
Optique Capital Management	X	X		
Orleans Capital Management	X			X
Osborne Partners	X			
Pacific Income Advisors	X			X
Parametric Portfolio Assoc	X			X
Penn Capital Management				X
Philadelphia International Advisors	X			X
Pictet EAFE	X			
Pine Tree Capital				X
Pinnacle Trust	X			
Pioneer Investments	X			
Pitcairn Financial Group				X
PMC Investment Corp.	X			
Polen Capital Management	X			X
Popular Asset Management				X
Princeton Asset Management	X			
Private Capital				X
Providence Group				X
Putnam Investments			X	
Quadrige Investment Group	X			
Quantitative Advantage LLC				X
Quantitative Management Associates (QMA)	X			
Rainier Investment Management				X
Raub Brock	X			
RBC Asset Management				X

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RBC Dominion Securities, Inc.				X
RCM Capital Management LLC				X
Reaves Asset Management				X
Red Granite Advisors	X			
Reed, Conner, & Birdwell, LLC	X	X		X
Reinhart Partners, Inc.	X			X
Richmond Capital Management				X
Rittenhouse Asset Management, Inc.		X	X	
Riverbridge Partners, LLC				X
Riverpoint Capital Management		X		
RNC Genter Capital Management	X			
Roanoke Asset Management	X			X
Rorer Asset Management	X		X	X
Roxbury Capital Management, LLC	X			X
Rushmore Investment Advisors, Inc.	X			X
Russell Investment Group	X			
Sage Advisory			X	
Santa Barbara Asset Management, LLC	X			X
Schafer Cullen Capital Management	X			X
Schroders	X			
SeaCap Investment Advisors	X			
SeaCrest Investment Management	X			
Seamark Asset Management, Ltd.				X
Sector Capital	X			
Segall Bryant	X			
Selene Investment Partners	X			
Seneca Capital Management, LLC	X			X
Sentinel Asset Management				X
SFE Investment Counsel	X			
Shapiro Capital Management				X
SIT Investment Associates				X
SKBA Capital	X			
SMH Capital Inc.	X			
Smith Asset Management Group	X			
Snow Investment Company	X			
Sovereign Advisors	X		X	X
Sparrow Capital Management, Inc.	X			
Spectrum Asset Management				X
Standish Mellon Asset Management			X	
State Street Global Advisors	X			X
Steben & Company	X			
Sterling Asset Management			X	

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Stewardship Partners	X			X
Strategic Partners	X		X	
Strategy Asset Managers, LLC				X
Strong Capital Management	X			
TCW Investment Management Company	X			X
Templeton Portfolio Advisors				X
The Boston Company Asset Management	X			X
The Lara Group				X
The London Company	X	X		X
The Regent Group		X		
Thompson, Siegel & Walmsley LLC				X
Thornburg Investment Management	X			X
Tillar-Wenstrup Advisors	X			
Tocqueville Asset Management				X
Todd Investment Advisors	X		X	
Tom Johnson Investment Mgt	X			
Tradewinds Global Investors, LLC	X			X
Trainer, Wortham & Co., Inc.				X
Transamerica Invest. Management.	X		X	X
Tremont Advisors, Inc.				X
Tributary Capital Management	X			
Trillium Asset Management Corp.	X			X
Trust Investment Advisors				X
Turner Investment Partners, Inc				X
UMB Captial Management		X		
Valley Forge Asset Management	X			X
ValueWorks, LLC	X			
Van Kampen Advisors Inc.	X			X
Vaughan Nelson	X			
Victory NewBridge	X	X		X
VMF Capital (formerly Aegon)				X
Voyageur Asset Management				X
W.H. Reaves & Co. Inc.	X			
WB Capital	X			
WCM Investment Management	X			X
Wells Fargo Asset Management	X			
Wentworth Hauser & Violich	X			X
William Blair & Co. LLC				X
Wilson/Bennett Capital Management, Inc.				X
Wood Asset Management	X			
WP Global Partners	X			
Yorkville Capital Management, LLC				X

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Zaske, Sarafa & Associates				X
Ziegler Capital Management, LLC	X			X