



**PRIVATE
CLIENT
SERVICES™**
MEMBER FINRA, SIPC
A Registered Investment Advisor

Mutual Funds

Selling Agreements

Let our independence ignite yours.™

Product Providers

1290 Funds	IVA Funds
Aberdeen Funds	Ivy Funds
AIM Funds (Invesco)	James Alpha Funds
Akre Funds	Janus Henderson Funds
Alger Funds	Janus Funds
Alliance Bernstein Investments	John Hancock Funds
AllianzFunds	JP Morgan Funds
Alliance Packet - Alliance Funds	Keeley Funds
Allspring Funds (Wells Fargo)	Kinetics Funds
Altegris Funds	Legg Mason Funds
American Beacon Funds	Locorr Funds
American Century Funds	Loomis Sayles Funds
American Funds	Lord Abbett & Co.
AMG Distributors	Mainstay
Amundi Pioneer	Manning & Napier
AQR Funds	Marketfield Funds
Aquila Funds	Marisco Funds
Arbitrage Funds	Metropolitan West Funds
Aris Wealth Services	MFS Funds
Ave Maria Mutual Funds	Morgan Stanley
Baird Funds	Munder Funds
Baron Funds	Nationwide Funds
Blackrock Funds	Natixis Funds
BNY Mellon	Neuberger Berman
Bridgeway Funds	New Covenant Funds
Brinker Capital	NGAM Distribution
Buffalo Funds	Nicholas Funds
Calamos Funds	North Square Funds
Calvert Funds	Northern Lights
Carillon Tower Funds	Nuveen Mutual Funds
Catalyst Funds	Oakmark Funds
Causeway Funds	Oppenheimer Funds

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Cavalan Hills Funds	Optimum Funds
Century Funds	Osterweis Funds
Clarke Lanzen Skalla (CLS Investments)	Pacific Life Funds
Clearbridge Funds	Parnassus Funds
Clipper Funds	Pax Investments
CMG Funds	PGIM Funds
Cohen & Steers	PIMCO Investments
Columbia Threadneedle	Pioneer Funds
Compass Funds	Praxis Funds
Crow Point Funds	Primecap Odyssey Funds
Cullen Funds	Principal Funds
Davis Funds	Prudential Funds
Dean Mutual Funds	Putnam Investments
Delaware Funds	Quaker Funds
Deutsche Asset Mgmt	Ramius Funds
Diversified Investment Advisors	Ridgeworth Funds
Dodge & Cox	RiverNorth Funds
Dreyfus Funds	Riversource/Seligman Funds
Dunham Funds	Royce Funds
DWS Scudder Funds (Deutsche Funds)	Russell Investments
Eagle Asset Mgmt	Rydex Funds
Eventide Funds	Salient Funds
Everence Praxis	Sammons Funds
Fairholme Funds	Saratoga Funds
Federated Hermes Funds (AKA Federated Funds)	Schaffer-Cullen Funds
Fidelity Advisors Funds	Security Benefit
First American Funds	Selected Funds (Davis)
First Eagle Funds	Sentinel Funds
First Investors Funds	SSGA Funds
Foreside Distributors	Stadion Funds
Foresters Financial Funds	Sun America Funds
Forward Funds	T Rowe Price Funds
FPA Funds	TCW Funds
Frank Value Fund	Thornburg
Franklin Templeton Funds	Timothy Plan, The
Gabelli Funds	Touchstone Funds
Goldman Sacks Funds	Transamerica
Green Century Funds	Tweedy Browne Funds
Grubb & Ellis Funds	Valic Funds
Guardian Funds	Van Eck

