



Premier Partners Program

Securities America Advisors, Inc. (“SAA”) is an SEC registered investment advisor and is an affiliate of SAI. SAA created the Premier Partners program for independent investment advisors. Investment advisors are selected to participate based on several criteria including, investment strategy, investment performance, transaction reporting capabilities and training and wholesaling support. In exchange for certain benefits, such as broader access to SAI Representatives, Investment Advisors in the Premier Partners program are required to pay SAA for participation in the program by sharing with SAA a portion of the revenue generated from the sales of their services and/or paying a specified annual dollar amount. In addition, SAA Representatives may receive reimbursements, marketing and distribution allowances, due diligence fees, or other compensation based on deposits and/or assets under management directly from third-party asset manager program sponsors for the costs of marketing, distribution, business and client development, educational enhancement, and/or due diligence reviews incurred by SAA and/or SAA Representatives relating to the promotion or sale of the program sponsor’s products or services.

Due Diligence and Product Administration Expenses - Consistent with prudent product approval practices Securities America may require that an independent due diligence analyst conduct a thorough review of an investment company, investment advisor, or one of their products or services prior to making the product or service available for solicitation to the general public by representatives. Securities America may incur costs in connection with the analysis provided by the due diligence analyst. Securities America may in turn require that the investment company or investment advisor reimburse Securities America for such expenses. In addition Securities America may at its discretion require investment companies and investment advisors to pay annual fees to reimburse Securities America for ongoing due diligence and product administration expenses.

Premier Partners Program Participants

Investnet Asset Management 35 E Wacker Drive Suite 2400 Chicago, IL 60601 888-612-9300 www.investnet.com	Genworth Financial Wealth Mgmt 2300 Contra Costa Blvd, Suite 425 Pleasant Hill, CA 94523 800-664-5345 www.genworthwealth.com	ICON Advisers, Inc. 5299 DTC Blvd., Suite 1200 Greenwood Village, CO 80111 800-828-4881 www.mimcorp.com
Iron Point Capital Management 1110 Iron Point Road Suite 100 Folsom, CA 95630 866-822-9880 www.ironpointcapital.com	Loring Ward 3055 Olin Ave, Suite 2000 San Jose, CA 95128 800-366-7266 www.loringward.com	Morningstar Investment Services, Inc. 225 W Wacker Drive Chicago, IL 60606 877-626-3228 www.mp.morningstar.com
Potomac Fund Management 21 N Hanson St., Suite 203 Easton, MD 21601 888-768-6622 www.potomacfund.com	Russell Investment Group 909 A Street Tacoma, WA 98402 800-787-7354 https://russellink.russell.com/public/securitiesamerica	Smedley Financial Services 420 East South Temple, Suite 336 Salt Lake City, UT 84111 800-748-4788 www.smedlevfinancial.com
Symmetry Partners 628 Hebron Avenue Building Two 5th Floor Glastonbury, CT 06033 800-786-3309 option 1 www.symmetrypartners.com	Weatherstone Capital Management 11152 Huron St Suite 105 Denver, CO 80234 303-452-4374 www.weatherstonecm.com	