

Additional Compensation/Conflict of Interest Disclosure Statement

At Centaurus Financial, Inc. ("Centaurus", "we", or "our") we receive additional compensation from numerous sources related to investment products including investment companies, asset managers, insurance companies, investment sponsors and third party advisors or distributors that are sold through our nationwide network of Registered Representatives. These payments are typically made in connection with programs or activities that support our marketing and sales force education and training efforts, such as our annual national sales conferences, educational workshops, training meetings or other similar events. Such payments may be in the form of marketing, advertising, educational, promotional and/or due diligence fees, dependent upon the purpose and form of the payments. In return for assistance in facilitating the activities described above or performing certain other activities that may assist investment companies in marketing their products to our Registered Representatives or educating our Home Office personnel or advisors, Centaurus may receive additional compensation from certain companies. These payments may be in addition to commissions and other fees and expenses disclosed in a prospectus fee/expense table.

Centaurus is providing this Additional Compensation/Conflict of Interest Disclosure Statement primarily to uphold its responsibility to disclose to you in a clear manner the existence of fees, costs, incentives and relevant information associated with your decision to invest. Please note that this document is not a comprehensive fee disclosure document as it only attempts to disclose compensation that may not be easily identifiable or exist at all in the specific securities or insurance offering documents provided to you at or near the time of sale. The primary tool in disclosing much of the information related to the fees and costs you will incur as an investor in most investment programs can be found in the updated prospectus or offering memorandum for the specific investment (for newly issued securities), which should be made available to you at the time you invest. You should read the prospectus and/or offering memorandum carefully to identify, among other things, the various fees, commissions and/or costs that you will incur.

In most cases the additional compensation received by us from the various investment products or issuers is described generally in the prospectus or other offering memorandum, but for those instances where the disclosure is not easily identifiable, this document is meant to clarify that Centaurus does in fact receive additional compensation from the companies (or their affiliates) listed below. Due to the fact that Centaurus may receive some level of additional compensation from the companies listed below, we may have a conflict of interest in recommending the purchase of securities issued by such companies in place of other investment options. However, we believe that the additional compensation provided to us does not compromise the advice your financial advisor gives you for various reasons, including the fact that your financial advisor is not given additional compensation based on the arrangements described above, with the possible exception of reimbursements for certain marketing expenses incurred by your financial advisor.

While compensation with each of the companies listed below may vary, we may receive between 0.00% and 300 basis points (3.0%) of the gross investment amount of each sale or a fee based on the total assets under management with a participating company. Such payments are received in addition to standard sales commissions or fees. For example, in the case of a one-time fee based on the gross amount of a transaction, if you were to invest \$10,000 with a participating company, Centaurus could receive a one-time \$300 payment (assuming a 3% fee). Or, alternatively, assuming a similar \$10,000 investment with a company that pays us a fee for total assets under management with the company, we might receive an annual fee of .5% on the \$10,000 investment, which would result in an ongoing annual fee of \$50 paid to us so long as your invested assets remained in a Centaurus account. Such fees are commonly referred to as "assets under management" or "AUM" fees. In addition to any payments made that correlate with sales, the companies may also make additional payments to Centaurus for attendance at various educational and/or marketing meetings hosted by Centaurus throughout the year. Therefore, in an effort to ensure complete and full disclosure of all compensation/remuneration that Centaurus receives as a result of your purchases, Centaurus is hereby disclosing that it may receive additional compensation as described above from any or all of the companies listed on our approved product list. Currently, the companies that we may receive additional compensation from are as follows:

AAM	LINCOLN BENEFIT LIFE
ABSOLUTE CAPITAL	LINCOLN FINANCIAL
ADHESION	LINCOLN NATIONAL LIFE
ADVICENT SOLUTIONS	LINCOLN PROPERTIES
ADVICEPAY	LIQUID INSURED DEPOSITS
ADVISORPORT	LOCORR FUNDS

ADVISORS ASSET MANAGEMENT	MACKENZIE CAPITAL MGMT
ADVISORS CAPITAL MANAGEMENT	MACKENZIE REALTY CAPITAL INC
ADVISORS EXCEL	MACQUARIE GROUP
ADVISORY WORLD	MANULIFE FINANCIAL
AEI FUND MANAGEMENT	MARSH PCLIS
AEI PRIVATE NET LEASE MILLENNIUM FUND	MASS MUTUAL
AFLAC	MEDLEY, LLC
AIG AMERICAN GENERAL LIFE	MERIDIAN ASSET MANAGEMENT
AIG ANNUITY	METLIFE INVESTORS
AIG SUNAMERICA FUNDS	MEWBOURNE OIL
AIM FUNDS	MIDLAND NATIONAL
ALLIANCE BERNSTEIN FUNDS	MONY GROUP
ALLIANZ LIFE	MOODY NATIONAL
ALLMERICA	MOODY SECURITIES
ALTERNATIVE WEALTH GROUP	MOOR PARK ADVISORS
AMERICAN FINANCIAL	MORNINGSTAR
AMERICAN FUNDS	MRG SIERRA POINT APARTMENTS LTD
AMERICAN HEALTHCARE INVESTORS	MUTUAL ASSET MANAGEMENT
AMERICAN MAYFLOWER	MUTUAL OF OMAHA
AMREIT	MVP CAPITAL PARTNERS
ANNUITY ADVISORS	MVP REIT
ANNUITY STORE	NATIONWIDE FINANCIAL
ANTHEM SECURITIES	NATIONWIDE PROVIDENT
APOLLO GLOBAL MANAGEMENT	NAVELLIER SECURITIES CORP.
APX ENERGY, LLC	NETREIT
AR CAPITAL (AMERICAN REALTY CAPITAL)	NEW ENGLAND FINANCIAL
ASCENDANT CAPITAL	NEW YORK LIFE
ATEL EQUIPMENT LEASING	NORTHSTAR REALTY FINANCE CORP

ATHERE ANNUITIES ATLAS ENERGY ATLAS ENERGY ATLAS RESOURCES OWL ROCK AXA ADVISORS AXA DISTRIBUTORS AXA ROSENBERG PACIFIC COAK BACELINE INVESTMENTS BANNER LIFE BANNER LIFE BALON CAPITAL BEHRINGER HARVARD FUNDS BERKELEY CAPITAL BLACK ROCK FRIDAY BLACK ROCK FUNDS BLUEROCK CAPITAL MARKETS, LLC BULIFOCK FUNDS BLUEROCK REAL ESTATE BULIFOCK POINT SECURITIES POPEN MUTUAL BULIFOCK FUNDS POPEN MUTUAL POPEN	ATEL SECURITIES CORPORATION	NORTHSTAR SECURITIES
ATLAS RESOURCES AXA ADVISORS PACIFIC FUNDS AXA DISTRIBUTORS PACIFIC LIFE AXA ROSENBERG PACIFIC OAK BACELINE INVESTMENTS PACIFIC POINT SECURITIES BANNER LIFE PALADIN REALTY INCOME PROPERTIES BANNER LIFE PARTNERVEST BEACON CAPITAL PASSCO CAPITAL BEHRINGER HARVARD FUNDS PASSCO COMPANIES BERKELEY CAPITAL PENN MUTUAL BLACKCREEK PENNECO OIL COMPANY BLACK ROCK FRIDAY PERSHING BLACKSTONE PHILLIPS EDISON BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK REAL ESTATE PHOENIX INVESTMENTS BUUFOCK REAL ESTATE PHOENIX NATIONAL TRUST BOWMONT ART PARTNERS, LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER FUNDS BRINKER CAPITAL PRINCOFUNDS PREFERED APARTMENTS BTS ASSET MANAGEMENT POTOMAC FUNDS PREFERED APARTMENTS	ATHENE ANNUITIES	OPPENHEIMER FUNDS
AXA ADVISORS AXA DISTRIBUTORS PACIFIC LIFE AXA ROSENBERG PACIFIC OAK BACELINE INVESTMENTS PALADIN REALTY INCOME PROPERTIES BANNER LIFE PALADIN REALTY INCOME PROPERTIES BOLIFE212 PARTNERVEST BEACON CAPITAL BEHRINGER HARVARD FUNDS PASSCO COMPANIES BERKELEY CAPITAL BLACKCREEK PENN MUTUAL BLACK ROCK FRIDAY BLACK ROCK FRIDAY BLACK ROCK FRIDAY BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BUEROCK FUNDS PHOENIX INVESTMENTS BUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON – BANK OF NEW YORK PIMCO FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER INVESTMENTS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERED APARTMENTS	ATLAS ENERGY	ORION
AXA DISTRIBUTORS AXA ROSENBERG PACIFIC CAK BACELINE INVESTMENTS BANNER LIFE BANNER LIFE PALADIN REALTY INCOME PROPERTIES BANNER LIFE BALIFE212 PARTNERVEST BEACON CAPITAL BEHRINGER HARVARD FUNDS BEHRINGER SECURITIES BERKELEY CAPITAL BLACKCREEK PENN MUTUAL BLACKCREEK PENNECO OIL COMPANY BLACK ROCK FRIDAY BLACK ROCK FRIDAY PERSHING BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK FUNDS PHOENIX NATIONAL TRUST BNY MELLON - BANK OF NEW YORK PIMCO FUNDS BOWMONT ART PARTNERS, LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER INVESTMENTS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS PREFERRED APARTMENTS	ATLAS RESOURCES	OWL ROCK
AXA ROSENBERG BACELINE INVESTMENTS PACIFIC OAK BACELINE INVESTMENTS PACIFIC POINT SECURITIES BANNER LIFE PALADIN REALTY INCOME PROPERTIES BDLIFE212 PARTNERVEST BEACON CAPITAL PASSCO CAPITAL BEHRINGER HARVARD FUNDS PASSCO COMPANIES BEHRINGER SECURITIES PBS BERKELEY CAPITAL PENN MUTUAL BLACKCREEK PENNECO OIL COMPANY BLACK ROCK FRIDAY PERSHING BLACK ROCK FRIDAY PHILLIPS EDISON BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON - BANK OF NEW YORK PIMCO FUNDS BOWMONT ART PARTNERS, LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER INVESTMENTS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	AXA ADVISORS	PACIFIC FUNDS
BACELINE INVESTMENTS BANNER LIFE BANNER LIFE PALADIN REALTY INCOME PROPERTIES BDLIFE212 PARTNERVEST BEACON CAPITAL PASSCO CAPITAL BEHRINGER HARVARD FUNDS PASSCO COMPANIES BEHRINGER SECURITIES PBS BERKELEY CAPITAL PENN MUTUAL BLACKCREEK PENNECO OIL COMPANY BLACK ROCK FRIDAY PERSHING BLACKSTONE PHILLIPS EDISON BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON - BANK OF NEW YORK PIMCO FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER FUNDS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRIGHTHOUSE FINANCIAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	AXA DISTRIBUTORS	PACIFIC LIFE
BANNER LIFE BOLIFE212 PARTNERVEST BEACON CAPITAL BEHRINGER HARVARD FUNDS PASSCO COMPANIES BEHRINGER SECURITIES BERKELEY CAPITAL BLACKCREEK PENN MUTUAL BLACK ROCK FRIDAY BLACK ROCK FRIDAY BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS BLUEROCK FUNDS BLUEROCK REAL ESTATE BNY MELLON - BANK OF NEW YORK BOWMONT ART PARTNERS, LLC PHONE RUNDS BRIGHTHOUSE FINANCIAL BRIGHTHOUSE FINANCIAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	AXA ROSENBERG	PACIFIC OAK
BDLIFE212 BEACON CAPITAL BEHRINGER HARVARD FUNDS BEHRINGER SECURITIES BERKELEY CAPITAL BLACKCREEK BLACKCREEK BLACK ROCK FRIDAY BLACK ROCK FRIDAY BLUEROCK CAPITAL MARKETS, LLC BLUEROCK CAPITAL MARKETS, LLC BLUEROCK FUNDS BLUEROCK FUNDS BLUEROCK REAL ESTATE BNY MELLON - BANK OF NEW YORK BOWMONT ART PARTNERS, LLC BRIGHTHOUSE FINANCIAL BRIGHTHOUSE FINANCIAL BRINKER CAPITAL BRINKER CAPITAL POTOMAC FUNDS BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BACELINE INVESTMENTS	PACIFIC POINT SECURITIES
BEACON CAPITAL BEHRINGER HARVARD FUNDS PASSCO COMPANIES BEHRINGER SECURITIES PBS BERKELEY CAPITAL PENN MUTUAL BLACKCREEK PENNECO OIL COMPANY BLACK ROCK FRIDAY BLACKSTONE BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON – BANK OF NEW YORK BOWMONT ART PARTNERS, LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS PREFERRED APARTMENTS	BANNER LIFE	PALADIN REALTY INCOME PROPERTIES
BEHRINGER HARVARD FUNDS BEHRINGER SECURITIES BERKELEY CAPITAL PENN MUTUAL BLACKCREEK PENNECO OIL COMPANY BLACK ROCK FRIDAY PERSHING BLACKSTONE PHILLIPS EDISON BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON – BANK OF NEW YORK PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER FUNDS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BDLIFE212	PARTNERVEST
BEHRINGER SECURITIES BERKELEY CAPITAL BLACKCREEK PENN MUTUAL BLACK ROCK FRIDAY PERSHING BLACKSTONE PHILLIPS EDISON BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON - BANK OF NEW YORK PIMCO FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER INVESTMENTS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BEACON CAPITAL	PASSCO CAPITAL
BERKELEY CAPITAL BLACKCREEK PENNECO OIL COMPANY BLACK ROCK FRIDAY PERSHING BLACKSTONE PHILLIPS EDISON BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON – BANK OF NEW YORK PIMCO FUNDS BOWMONT ART PARTNERS, LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER INVESTMENTS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BEHRINGER HARVARD FUNDS	PASSCO COMPANIES
BLACKCREEK PENNECO OIL COMPANY BLACK ROCK FRIDAY PERSHING BLACKSTONE PHILLIPS EDISON BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON - BANK OF NEW YORK PIMCO FUNDS BOWMONT ART PARTNERS, LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER INVESTMENTS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BEHRINGER SECURITIES	PBS
BLACK ROCK FRIDAY BLACKSTONE PHILLIPS EDISON BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON - BANK OF NEW YORK PIMCO FUNDS BOWMONT ART PARTNERS, LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER INVESTMENTS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BERKELEY CAPITAL	PENN MUTUAL
BLACKSTONE PHILLIPS EDISON BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON - BANK OF NEW YORK PIMCO FUNDS BOWMONT ART PARTNERS, LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER INVESTMENTS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BLACKCREEK	PENNECO OIL COMPANY
BLUEROCK CAPITAL MARKETS, LLC PHOENIX AMERICAN HOSPITALITY BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON - BANK OF NEW YORK PIMCO FUNDS BOWMONT ART PARTNERS, LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER INVESTMENTS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BLACK ROCK FRIDAY	PERSHING
BLUEROCK FUNDS PHOENIX INVESTMENTS BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON – BANK OF NEW YORK PIMCO FUNDS BOWMONT ART PARTNERS, LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER INVESTMENTS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BLACKSTONE	PHILLIPS EDISON
BLUEROCK REAL ESTATE PHOENIX NATIONAL TRUST BNY MELLON – BANK OF NEW YORK PIMCO FUNDS BOWMONT ART PARTNERS, LLC PIONEER FUNDS BRADFORD ENERGY CAPITAL LLC PIONEER INVESTMENTS BRIGHTHOUSE FINANCIAL PLANNINGWORX BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BLUEROCK CAPITAL MARKETS, LLC	PHOENIX AMERICAN HOSPITALITY
BNY MELLON – BANK OF NEW YORK BOWMONT ART PARTNERS, LLC BRADFORD ENERGY CAPITAL LLC BRIGHTHOUSE FINANCIAL BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BLUEROCK FUNDS	PHOENIX INVESTMENTS
BOWMONT ART PARTNERS, LLC BRADFORD ENERGY CAPITAL LLC BRIGHTHOUSE FINANCIAL BRINKER CAPITAL BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BLUEROCK REAL ESTATE	PHOENIX NATIONAL TRUST
BRADFORD ENERGY CAPITAL LLC BRIGHTHOUSE FINANCIAL BRINKER CAPITAL BTS ASSET MANAGEMENT CAMELOT PORTFOLIOS PIONEER INVESTMENTS PLANNINGWORX PORTFOLIO STRATEGIES POTOMAC FUNDS PREFERRED APARTMENTS	BNY MELLON – BANK OF NEW YORK	PIMCO FUNDS
BRIGHTHOUSE FINANCIAL BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BOWMONT ART PARTNERS, LLC	PIONEER FUNDS
BRINKER CAPITAL PORTFOLIO STRATEGIES BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BRADFORD ENERGY CAPITAL LLC	PIONEER INVESTMENTS
BTS ASSET MANAGEMENT POTOMAC FUNDS CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BRIGHTHOUSE FINANCIAL	PLANNINGWORX
CAMELOT PORTFOLIOS PREFERRED APARTMENTS	BRINKER CAPITAL	PORTFOLIO STRATEGIES
	BTS ASSET MANAGEMENT	POTOMAC FUNDS
	CAMELOT PORTFOLIOS	PREFERRED APARTMENTS
CANTOR FITZGERALD PREP PROPERTY GROUP	CANTOR FITZGERALD	PREP PROPERTY GROUP

CAREY WATERMARK INVESTORS CARTER & ASSOCIATES PROSHARES FUNDS CARTER MULTIFAMILY PROVASI CAPITAL CATALYST ENERGY PRUDENTIAL FINANCIAL CIM GROUP PTS ASSET MANAGEMENT CION INVESTMENT CORP Q3 ASSET MANAGEMENT CLARK CAPITAL FUNDS CLARK CAPITAL TRUST CNL CB RICHARD ELLIS REALTY TRUST REALTY CAPITAL SECURITIES CNL INVESTMENT COMPANY REDWOOD MORTGAGE COLE CAPITAL CORE INCOME ADVISORS RIDGEWOOD ENERGY CORNERSTONE REAL ESTATE FUNDS RISK PARADIGM GROUP COTTONWOOD CAPITAL COTTONWOOD CAPITAL COTTONWOOD RESIDENTIAL COTTONWOOD RESIDENTIAL COPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RTE ASSET MANAGEMENT CR CAPITAL RYDEX FUNDS CUNA MUTUAL SAMMONS FINANCIAL CUNA MUTUAL SAMMONS FINANCIAL CURIAN CAPITAL SC DISTRIBUTORS DI HILL SECURITIES SCUDDER INVESTMENTS DIVIDEND CAPITAL TRUST SEATTLE FUNDING GROUP DUNHAM & ASSOCIATES DUNN WARREN SECURITY BENEFIT EBIX SECURITY CONNECTICUT	CAPITAL SQUARE REALTY ADVISORS	PRESIDENTIAL LIFE
CARTER MULTIFAMILY CATALYST ENERGY PRUDENTIAL FINANCIAL CIM GROUP PTS ASSET MANAGEMENT CION INVESTMENT CORP Q3 ASSET MANAGEMENT CLARK CAPITAL MANAGEMENT CLARK CAPITAL MANAGEMENT CLS INVESTMENTS RAIT FINANCIAL TRUST CNL CB RICHARD ELLIS REALTY TRUST CNL CORPORATE CAPITAL TRUST CNL INVESTMENT COMPANY REDWOOD MORTGAGE COLE CAPITAL CORE INCOME ADVISORS RIDGEWOOD ENERGY CORNERSTONE REAL ESTATE FUNDS COTTONWOOD CAPITAL COTTONWOOD RESIDENTIAL CPS INSURANCE REEF PROPERTY TRUST CREATIVE MARKETING RTE ASSET MANAGEMENT COR CAPITAL RYDEX FUNDS CUNA MUTUAL CUNA MUTUAL CUNA MUTUAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST SEALT LE FUNDING GROUP DUNHAM & ASSOCIATES DUNN WARREN SECURITY BENEFIT	CAREY WATERMARK INVESTORS	PRINCIPAL LIFE
CATALYST ENERGY CIM GROUP PTS ASSET MANAGEMENT CION INVESTMENT CORP Q3 ASSET MANAGEMENT CLARK CAPITAL MANAGEMENT CLARK CAPITAL MANAGEMENT CLS INVESTMENTS RAIT FINANCIAL TRUST CNL CB RICHARD ELLIS REALTY TRUST CNL CORPORATE CAPITAL TRUST CNL INVESTMENT COMPANY REDWOOD MORTGAGE COLE CAPITAL CORE INCOME ADVISORS CORE INCOME ADVISORS CORNERSTONE REAL ESTATE FUNDS COTTONWOOD CAPITAL COTTONWOOD RESIDENTIAL COTTONWOOD RESIDENTIAL COPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING CREATIVE MARKETING CREATIVE MARKETING CREATIVE MARKETING CUNA MUTUAL CURIAN CAPITAL CURIAN CAPITAL CURIAN CAPITAL CURIAN CAPITAL CURIAN CAPITAL SC DISTRIBUTORS DH HILL SECURITIES DIVIDEND CAPITAL TRUST SEATTLE FUNDING GROUP DUNHAM & ASSOCIATES DUNN WARREN SECURITY BENEFIT	CARTER & ASSOCIATES	PROSHARES FUNDS
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CION INVESTMENT CORP CLARK CAPITAL MANAGEMENT CLARK CAPITAL MANAGEMENT CLS INVESTMENTS CRAIT FINANCIAL TRUST CNL CB RICHARD ELLIS REALTY TRUST CNL CORPORATE CAPITAL TRUST CNL INVESTMENT COMPANY REALTY CAPITAL SECURITIES CNL INVESTMENT COMPANY REDWOOD MORTGAGE COLE CAPITAL RESOURCE REAL ESTATE CORE INCOME ADVISORS RIDGEWOOD ENERGY CORNERSTONE REAL ESTATE FUNDS COTTONWOOD CAPITAL ROCHDALE INVESTMENT MGMT CPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RTE ASSET MANAGEMENT COTANIAL CUNA MUTUAL CUNA MUTUAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DIVIDEND CAPITAL TRUST DUNN WARREN SECURITY BENEFIT	CATALYST ENERGY	PRUDENTIAL FINANCIAL
CLARK CAPITAL MANAGEMENT CLS INVESTMENTS RAIT FINANCIAL TRUST CNL CB RICHARD ELLIS REALTY TRUST CNL CORPORATE CAPITAL TRUST CNL INVESTMENT COMPANY REDWOOD MORTGAGE COLE CAPITAL RESOURCE REAL ESTATE CORE INCOME ADVISORS CORNERSTONE REAL ESTATE FUNDS COTTONWOOD CAPITAL COTTONWOOD RESIDENTIAL CPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RTE ASSET MANAGEMENT CUNA MUTUAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS SCUDDER FUNDS DUNHAM & ASSOCIATES DUNN WARREN SECURITY BENEFIT	CIM GROUP	PTS ASSET MANAGEMENT
CLS INVESTMENTS RAIT FINANCIAL TRUST CNL CB RICHARD ELLIS REALTY TRUST CNL CORPORATE CAPITAL TRUST REALTY CAPITAL SECURITIES CNL INVESTMENT COMPANY REDWOOD MORTGAGE COLE CAPITAL RESOURCE REAL ESTATE CORE INCOME ADVISORS RIDGEWOOD ENERGY CORNERSTONE REAL ESTATE FUNDS RISK PARADIGM GROUP COTTONWOOD CAPITAL RNC CAPITAL MANAGEMENT COTTONWOOD RESIDENTIAL ROCHDALE INVESTMENT MGMT CPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RTE ASSET MANAGEMENT CUNA MUTUAL SAMMONS FINANCIAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DUNN WARREN SECURITY BENEFIT	CION INVESTMENT CORP	Q3 ASSET MANAGEMENT
CNL CB RICHARD ELLIS REALTY TRUST REALTY CAPITAL FUNDS CNL CORPORATE CAPITAL TRUST REDWOOD MORTGAGE COLE CAPITAL RESOURCE REAL ESTATE CORE INCOME ADVISORS RIDGEWOOD ENERGY CORNERSTONE REAL ESTATE FUNDS RISK PARADIGM GROUP COTTONWOOD CAPITAL ROCCAPITAL ROCHDALE INVESTMENT MGMT CPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RTE ASSET MANAGEMENT CUNA MUTUAL CUNA MUTUAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DUNN WARREN REALTY CAPITAL REALTY CAPITAL FUNDS SECURITY BENEFIT REALTY CAPITAL FUNDS SECURITY BENEFIT	CLARK CAPITAL MANAGEMENT	QUANTITATIVE STRATEGIES
CNL CORPORATE CAPITAL TRUST CNL INVESTMENT COMPANY REDWOOD MORTGAGE COLE CAPITAL RESOURCE REAL ESTATE CORE INCOME ADVISORS RIDGEWOOD ENERGY CORNERSTONE REAL ESTATE FUNDS RISK PARADIGM GROUP COTTONWOOD CAPITAL ROC CAPITAL MANAGEMENT COTTONWOOD RESIDENTIAL CPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RTE ASSET MANAGEMENT CR CAPITAL CUNA MUTUAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DUNN WARREN SECURITY BENEFIT	CLS INVESTMENTS	RAIT FINANCIAL TRUST
CNL INVESTMENT COMPANY REDWOOD MORTGAGE COLE CAPITAL RESOURCE REAL ESTATE CORE INCOME ADVISORS RIDGEWOOD ENERGY CORNERSTONE REAL ESTATE FUNDS RISK PARADIGM GROUP COTTONWOOD CAPITAL RNC CAPITAL MANAGEMENT COTTONWOOD RESIDENTIAL ROCHDALE INVESTMENT MGMT CPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RTE ASSET MANAGEMENT CUNA MUTUAL CUNA MUTUAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DIVIDEND CAPITAL TRUST DUNN WARREN SECURITY BENEFIT	CNL CB RICHARD ELLIS REALTY TRUST	REALTY CAPITAL FUNDS
COLE CAPITAL RESOURCE REAL ESTATE CORE INCOME ADVISORS RIDGEWOOD ENERGY CORNERSTONE REAL ESTATE FUNDS RISK PARADIGM GROUP COTTONWOOD CAPITAL RNC CAPITAL MANAGEMENT COTTONWOOD RESIDENTIAL ROCHDALE INVESTMENT MGMT CPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RTE ASSET MANAGEMENT CUNA MUTUAL CUNA MUTUAL SAMMONS FINANCIAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS DEUTSCHE FUNDS SCUDDER FUNDS DIVIDEND CAPITAL TRUST DIVIDEND CAPITAL TRUST DUNN WARREN SECURITY BENEFIT	CNL CORPORATE CAPITAL TRUST	REALTY CAPITAL SECURITIES
CORE INCOME ADVISORS RIDGEWOOD ENERGY RISK PARADIGM GROUP COTTONWOOD CAPITAL RNC CAPITAL MANAGEMENT COTTONWOOD RESIDENTIAL ROCHDALE INVESTMENT MGMT CPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RYDEX FUNDS CUNA MUTUAL CURIAN CAPITAL CURIAN CAPITAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DUNN WARREN SECURITY BENEFIT	CNL INVESTMENT COMPANY	REDWOOD MORTGAGE
CORNERSTONE REAL ESTATE FUNDS RISK PARADIGM GROUP COTTONWOOD CAPITAL ROC CAPITAL MANAGEMENT COTTONWOOD RESIDENTIAL ROCHDALE INVESTMENT MGMT CPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RYDEX FUNDS CUNA MUTUAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DUNN WARREN SECURITY BENEFIT	COLE CAPITAL	RESOURCE REAL ESTATE
COTTONWOOD CAPITAL RNC CAPITAL MANAGEMENT ROCHDALE INVESTMENT MGMT CPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RTE ASSET MANAGEMENT CYPOUR MUTUAL CUNA MUTUAL CURIAN CAPITAL CURIAN CAPITAL DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DUNHAM & ASSOCIATES DUNN WARREN ROCHDALE INVESTMENT MGMT RYDEX FUNDS SAMMONS FINANCIAL SC DISTRIBUTORS SCUDDER FUNDS SCUDDER INVESTMENTS SEATTLE FUNDING GROUP DUNHAM & ASSOCIATES SEALY AND COMPANY DUNN WARREN	CORE INCOME ADVISORS	RIDGEWOOD ENERGY
COTTONWOOD RESIDENTIAL ROCHDALE INVESTMENT MGMT RREEF PROPERTY TRUST RTE ASSET MANAGEMENT RYDEX FUNDS CUNA MUTUAL CURIAN CAPITAL CURIAN CAPITAL DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DUNN WARREN RREEF PROPERTY TRUST RYDEX MANAGEMENT RYDEX FUNDS SAMMONS FINANCIAL SC DISTRIBUTORS SCUDDER FUNDS SCUDDER FUNDS SCUDDER INVESTMENTS DIVIDEND CAPITAL TRUST SEATTLE FUNDING GROUP DUNN WARREN SECURITY BENEFIT	CORNERSTONE REAL ESTATE FUNDS	RISK PARADIGM GROUP
CPS INSURANCE RREEF PROPERTY TRUST CREATIVE MARKETING RTE ASSET MANAGEMENT RYDEX FUNDS CUNA MUTUAL CUNA MUTUAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DUNHAM & ASSOCIATES DUNN WARREN RREEF PROPERTY TRUST RTE ASSET MANAGEMENT SAMMONS FINANCIAL SC DISTRIBUTORS SCUDDER FUNDS SCUDDER FUNDS SEATTLE FUNDING GROUP DUNHAM & ASSOCIATES SEALY AND COMPANY DUNN WARREN SECURITY BENEFIT	COTTONWOOD CAPITAL	RNC CAPITAL MANAGEMENT
CREATIVE MARKETING RTE ASSET MANAGEMENT RYDEX FUNDS CUNA MUTUAL SAMMONS FINANCIAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS SCUDDER FUNDS DH HILL SECURITIES SCUDDER INVESTMENTS DIVIDEND CAPITAL TRUST DUNHAM & ASSOCIATES SEALY AND COMPANY DUNN WARREN SECURITY BENEFIT	COTTONWOOD RESIDENTIAL	ROCHDALE INVESTMENT MGMT
CR CAPITAL CUNA MUTUAL CURIAN CAPITAL CURIAN CAPITAL DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DUNHAM & ASSOCIATES DUNN WARREN SAMMONS FINANCIAL SC DISTRIBUTORS SCUDDER FUNDS SCUDDER FUNDS SCUDDER INVESTMENTS SEATTLE FUNDING GROUP SEALY AND COMPANY DUNN WARREN SECURITY BENEFIT	CPS INSURANCE	RREEF PROPERTY TRUST
CUNA MUTUAL CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS DH HILL SECURITIES DIVIDEND CAPITAL TRUST DUNHAM & ASSOCIATES SEATTLE FUNDING GROUP DUNN WARREN SECURITY BENEFIT	CREATIVE MARKETING	RTE ASSET MANAGEMENT
CURIAN CAPITAL SC DISTRIBUTORS DEUTSCHE FUNDS SCUDDER FUNDS DH HILL SECURITIES SCUDDER INVESTMENTS DIVIDEND CAPITAL TRUST SEATTLE FUNDING GROUP DUNHAM & ASSOCIATES SEALY AND COMPANY DUNN WARREN SECURITY BENEFIT	CR CAPITAL	RYDEX FUNDS
DEUTSCHE FUNDS SCUDDER FUNDS DH HILL SECURITIES SCUDDER INVESTMENTS DIVIDEND CAPITAL TRUST SEATTLE FUNDING GROUP DUNHAM & ASSOCIATES SEALY AND COMPANY DUNN WARREN SECURITY BENEFIT	CUNA MUTUAL	SAMMONS FINANCIAL
DH HILL SECURITIES SCUDDER INVESTMENTS DIVIDEND CAPITAL TRUST SEATTLE FUNDING GROUP DUNHAM & ASSOCIATES SEALY AND COMPANY DUNN WARREN SECURITY BENEFIT	CURIAN CAPITAL	SC DISTRIBUTORS
DIVIDEND CAPITAL TRUST SEATTLE FUNDING GROUP DUNHAM & ASSOCIATES SEALY AND COMPANY DUNN WARREN SECURITY BENEFIT	DEUTSCHE FUNDS	SCUDDER FUNDS
DUNHAM & ASSOCIATES SEALY AND COMPANY DUNN WARREN SECURITY BENEFIT	DH HILL SECURITIES	SCUDDER INVESTMENTS
DUNN WARREN SECURITY BENEFIT	DIVIDEND CAPITAL TRUST	SEATTLE FUNDING GROUP
	DUNHAM & ASSOCIATES	SEALY AND COMPANY
EBIX SECURITY CONNECTICUT	DUNN WARREN	SECURITY BENEFIT
	EBIX	SECURITY CONNECTICUT

EMERALD CONNECT/BROADRIDGE	SEI INVESTMENT
EMPIRE GENERAL LIFE	SELECT CAPITAL CORPORATION
ENVESTNET	SHARES POST 100
EQIS CAPITAL	SHOPOFF REALTY INVESTMENTS
FAULKNER MEDIA GROUP	SIERRA CORE INVESTMENTS
FIRST COLONY	SIERRA INCOME CORPORATION
FIRST PENN PACIFIC	SIXTY-WEST
FIRST TRUST	SLATE FINANCIAL
FIXED INCOME SECURITIES	SMARTSTOP SELF STORAGE
FLEXIBLE PLAN	SOWELL MANAGEMENT
FOXHALL CAPITAL	STEADFAST CAPITAL MARKETS GROUP
FRANKLIN SQUARE HOLDINGS	STEADFAST COMPANIES
FRONTIER	STIRA CAPITAL MARKETS GROUP
FS INVESTMENTS	STRATEGIC REALTY TRUST
FTJ FUNDS CHOICE	STRATEGIC STORAGE
GAMEPLAN FINANCIAL	SYMETRA
GE LIFE AND ANNUITY	TD AMERITRADE
GENERAL AMERICAN LIFE	TERRA CAPITAL
GENWORTH FINANCIAL	THE PACIFIC FINANCIAL GROUP
GREAT-WEST FINANCIAL	THOMPSON NATIONAL PROPERTIES
GREEN BLACK ENERGY	TRANSAMERICA CAPITAL
GRENDEL ONLINE	TRANSAMERICA IDEX FUNDS
GRIFFIN CAPITAL CORPORATION	TRANSAMERICA LIFE & ANNUITY
GRIFFIN CAPITAL SECURITIES	TRAVELERS LIFE & ANNUITY
GUARDIAN INVESTORS	TRILINC ADVISORS
GUARDIAN LIFE	TRILINC GLOBAL IMPACT
GWG HOLDINGS, INC.	TRITON PACIFIC
HANLON INVESMENTS	TRUCHOICE FINANCIAL

HARTFORD FUNDS	U.S. ENERGY DEVELOPMENT CORPORATION
HARTFORD LIFE	UNITED DEVELOPMENT FUNDING
HARTFORD/PLANCO	UNITED OF OMAHA
HARTMAN MANAGEMENT	VANECK GLOBAL FUNDS
HATTERAS FUNDS	VERTICAL CAPITAL
HEALTHCARE TRUST OF AMERICA	VII PEAKS ADVISORS
HIGHLAND CAPITAL BROKERAGE	VII PEAKS, LLC.
HIGHLAND CAPITAL	VIRTUS REAL ESTATE
HINES REAL ESTATE	VIRTUS STUDENT HOUSING
HINES SECURITIES	VOYA
ICON CAPITAL	WALTON GROUP
ICON CION INVESTMENT CORP	WALTON INTERNATIONAL
ICON SECURITIES	WALTON USA
INDEPENDENCE REALTY	WATTS GWILLIAMS
INDEPENDENCE REALTY SECURITIES	WAVELAND CAPITAL PARTNERS
ING LIFE	WAVELAND ENERGY
ING RELIASTAR	WAYPOINT RESIDENTIAL
ING VARIABLE ANNUITIES	WCM INVESTMENT MGMT.
INLAND DIVERSIFIED REAL ESTATE TRUST	WEALTH2K
INLAND REAL ESTATE	WEALTHVEST MARKETING
INLAND SECURITIES CORP.	WEATHERSTONE CAPITAL MGMT
INSTITUTE FOR WEALTH MANAGEMENT	WELLS REAL ESTATE
INTEGRITY LIFE	WELLS TIMBERLAND REIT
IRA STONELEIGH AT BEAR CREEK EULESS TEXAS	WEST COAST LIFE
ISECTORS	WESTERN RESERVE LIFE
ISIS (INNOVATIVE SOLUTIONS INSURANCE SERVICES)	WESTMORELAND CAPITAL CORPORATION
ITS ASSET MANAGEMENT	WILLIAM PENN
JACKSON NATIONAL LIFE	WILSHIRE FUNDS

JCC ADVISORS, LLC	WP CAREY
JEFFERSON NATIONAL LIFE	
JOHN HANCOCK	
KBS CAPITAL MARKETS GROUP	
KBS REALTY ADVISORS	
KEATING CAPITAL INC	
KESTLER FINANCIAL	
LEAF FINANCIAL	
LEGEND ADVISORY	
LIFE INVESTORS	

Furthermore, before you purchase any investment product through Centaurus, please understand that many investments use differing fee structures. For instance, many mutual funds companies offer different classes of shares that have varying upfront loads and/or ongoing service fees (e.g., 12-(b)(1)fees). Most funds also offer quantity discounts known as "breakpoints". Please make certain that you understand the costs associated with the investment products you have chosen.