



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

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| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

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|--------------------------|--|
| <i>Name:</i> | John E. Coyne III |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about John E. Coyne III that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: John E. Coyne III

Year of Birth: 1955

Formal Education after high school:

Mount St. Mary's University, (BS in History/Political Science)

Business background for preceding five years and selected additional information:

Vice Chairman, Brinker Capital (7/12-Present)

Principal and President, Brinker Capital (12/03-7/12)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

In addition to his salary, Mr. Coyne also receives a bonus based on the total amount of new assets under management, and net revenue generated by, all of Brinker's programs.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

John E. Coyne III, reports from a corporate perspective to Charles Widger, Executive Chariman of Brinker Capital, Inc. (610) 407-5540.



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| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Leo J. Dolan, Jr. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Leo J. Dolan, Jr. that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Leo J. Dolan, Jr.

Year of Birth: 1946

Formal Education after high school:

Saint Josephs University, (B.S. Marketing)

Wharton School of the University of Pennsylvania (MBA in Finance and Commerce)

Business background for preceding five years and selected additional information:

Principal/National Sales Director, Brinker Capital (2/03-Present)

Investor Force, Chief Operating Officer (12/01-10/02)

Senior Vice President, SEI Investments (12/89-1/01)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

In addition to his salary, Mr. Dolan also receives a bonus based on the total amount of new assets under management, and net revenue generated by, all of Brinker's programs.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

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Leo J. Dolan, Jr. supervises and monitors the advisory services provided to clients by the Sales Department Professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer (610) 407-8328.



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| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

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|--------------------------|--|
| <i>Name:</i> | Michael F. Frascone |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Michael F. Frascone that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

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Item 2 Educational Background and Business Experience

Name: Michael F. Frascone, CIMA®

Year of Birth: 1974

Formal Education after high school:
Pennsylvania State University, (BS in Finance)

Business background for preceding five years and selected additional information:

Regional Director, Brinker Capital (10/02-Present)
Internal Investment Consultant, Brinker Capital (06/01-09/02)
Investment Strategy Analyst, Brinker Capital (05/00-05/01)
Registered Representative, New England Securities (09/98-5-00)

Professional designation: Certified Investment Management Analysts (CIMA®)

The CIMA designation is professional certification for individuals who are investment consultants with at least three years of professional experience. The Investment Management Consultants Association offers the CIMA courses. Individuals who hold CIMA designations are required to prove their expertise through continual recertification, which requires CIMA designees to complete at least 40 hours of continuing education every two years.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's sales professionals receive a portion of the investment management fee that is paid by the clients they are associated with. In addition to receiving a portion of the investment management fees, sales professionals also receive a base salary, which is paid by Brinker. The base salary paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction

with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

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Michael F. Frascone is supervised by Leo Dolan, National Sales Director 610-407-5564. Mr. Dolan supervises and monitors the advisory services provided to clients by the sales professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer of Brinker Capital, Inc. (610) 407-8328.



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| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | David A. Ix |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about David A. Ix that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: David A. Ix

Year of Birth: 1965

Formal Education after high school:

Boston College (B.S. in Economics and B.A. in Philosophy)

Business background for preceding five years and selected additional information:

Principal, (1997-Present)

Director of Operations, (1991-1997)

Principal, The Boston Safe Deposit & Trust Company (6/89-8/91)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's sales professionals receive a portion of the investment management fee that is paid by the clients they are associated with. In addition to receiving a portion of the investment management fees, sales professionals also receive a base salary, which is paid by Brinker. The base salary paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through

APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

David A. Ix is supervised by Leo Dolan, National Sales Director 610-407-5564. Mr. Dolan supervises and monitors the advisory services provided to clients by the sales professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer of Brinker Capital, Inc. (610) 407-8328.



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| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Jennifer P. Kulp |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Jennifer P. Kulp that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

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Item 2 Educational Background and Business Experience

Name: Jennifer P. Kulp, CIMA

Year of Birth: 1973

Formal Education after high school:

Boston College (B.S. in English and Communications)

Business background for preceding five years and selected additional information:

Managing Director of Wealth Solutions, Brinker Capital (7/12-Present)

Principal, Brinker Capital (11/03-7/12)

Managing Director, Brinker Capital (03/99-11/03)

Marketing Coordinator (9/97-3/99)

Investment Strategy Analyst, Brinker Capital (9/95-9/97)

Professional designation: Certified Investment Management Analysts (CIMA®)

The CIMA designation is professional certification for individuals who are investment consultants with at least three years of professional experience. The Investment Management Consultants Association offers the CIMA courses. Individuals who hold CIMA designations are required to prove their expertise through continual recertification, which requires CIMA designees to complete at least 40 hours of continuing education every two years.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Jennifer Kulp receives a base salary. In addition to the base salary Jen receives a bonus paid by Brinker, which is comprised of various components. One of the components of Jen's bonus is associated with the sale of assets.

Item 6 Supervision

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with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

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Jennifer P. Kulp is supervised by John Coyne, Vice Chairman (610) 407-5502. Mr. Coyne reports from a corporate perspective to Charles Widger, Executive Chairman of Brinker Capital, Inc. (610) 407-5540.



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| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

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|--------------------------|--|
| <i>Name:</i> | Dan McGovern |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Dan McGovern that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Dan McGovern, CIMA®

Year of Birth: 1967

Formal Education after high school:
Ursinus College (B.S. in Economics)

Business background for preceding five years and selected additional information:

Regional Director, Brinker Capital (10/02-Present)
Internal Investment Consultant, Brinker Capital (1/99-10/02)
Advisor Services Representative, Brinker Capital (1/97-1/99)
Trader, Vanguard Group, Inc (12/96-1/97)
Broker, Prudential Securities Incorporated (6/96-11/96)

Professional designation: Certified Investment Management Analysts (CIMA®)

The CIMA designation is professional certification for individuals who are investment consultants with at least three years of professional experience. The Investment Management Consultants Association offers the CIMA courses. Individuals who hold CIMA designations are required to prove their expertise through continual recertification, which requires CIMA designees to complete at least 40 hours of continuing education every two years.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

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Item 6 Supervision

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Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

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Dan J. McGovern is supervised by Leo Dolan, National Sales Director 610-407-5564. Mr. Dolan supervises and monitors the advisory services provided to clients by the sales professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer of Brinker Capital, Inc. (610) 407-8328.



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Adviser

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| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

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|--------------------------|--|
| <i>Name:</i> | Glenda A. Pemble |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Glenda A. Pemble that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

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Item 2 Educational Background and Business Experience

Name: Glenda A. Pemble, CIMA®, CFP

Year of Birth: 1962

Formal Education after high school:
University of Wisconsin (BA in Finance)

Business background for preceding five years and selected additional information:

Regional Director, Brinker Capital (12/07-Present)
Senior Vice President, Mount Yale Capital Group (6/03-5/07)
Senior Consultant, Investment Consulting Group, LLC (7/01-6/03)
Senior Manager, Ernest & Young (7/96-3/01)

Professional designation: Certified Investment Management Analysts (CIMA®)

The CIMA designation is professional certification for individuals who are investment consultants with at least three years of professional experience. The Investment Management Consultants Association offers the CIMA courses. Individuals who hold CIMA designations are required to prove their expertise through continual recertification, which requires CIMA designees to complete at least 40 hours of continuing education every two years.

Professional designation: Certified Financial Planner (CFP)

The CFP designation is administered and regulated by the Certified Financial Planner Board of Standards, Inc. Financial planners that wish to obtain a CFP designation must meet several requirements mandated by the CFP board, including minimum education and experience requirements in the areas of financial planning, insurance and investment planning, and retirement and estate planning, which could take as many as three years. CFP candidates must also pass a written examination and background check. Once a planner has obtained the CFP designation, they must complete continuing education requirements so long as they wish to continue to be a CFP.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

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Item 6 Supervision

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Glenda A. Pemble is supervised by Leo Dolan, National Sales Director 610-407-5564. Mr. Dolan supervises and monitors the advisory services provided to clients by the sales professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer of Brinker Capital, Inc. (610) 407-8328.



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| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Edward Kelly |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Edward Kelly that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Edward Kelly

Year of Birth: 1968

Formal Education after high school:
Villanova University (B.A. in Philosophy)

Business background for preceding five years and selected additional information:
Midwest Regional Director, Brinker Capital (6/2012-Present)
Sr. Regional Consultant, Genworth (5/2010-6/2012)
Regional VP, CM Securities (2/2009-1/2010)
Vice President, Atlantic Trust (06/2007-02/2009)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's sales professionals receive a portion of the investment management fee that is paid by the clients they are associated with. In addition to receiving a portion of the investment management fees, sales professionals also receive a base salary, which is paid by Brinker. The base salary paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through

APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Edward Kelly is supervised by Leo Dolan, National Sales Director 610-407-5564. Mr. Dolan supervises and monitors the advisory services provided to clients by the sales professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer of Brinker Capital, Inc. (610) 407-8328.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Jason M. Shevland |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Jason M. Shevland that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Jason M. Shevland, CIMA®

Year of Birth: 1973

Formal Education after high school:
Boston College (B.A. in Psychology/Pre-Med)

Business background for preceding five years and selected additional information:

Regional Director, Brinker Capital (1/00-Present)
Investment Strategy Coordinator, Brinker Capital (4/98-1/00)
Investment Strategist, The Vanguard Group (10/96-4/98)

Professional designation: Certified Investment Management Analysts (CIMA®)

The CIMA designation is professional certification for individuals who are investment consultants with at least three years of professional experience. The Investment Management Consultants Association offers the CIMA courses. Individuals who hold CIMA designations are required to prove their expertise through continual recertification, which requires CIMA designees to complete at least 40 hours of continuing education every two years.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's sales professionals receive a portion of the investment management fee that is paid by the clients they are associated with. In addition to receiving a portion of the investment management fees, sales professionals also receive a base salary, which is paid by Brinker. The base salary paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control

procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Jason M. Shevland is supervised by Leo Dolan, National Sales Director 610-407-5564. Mr. Dolan supervises and monitors the advisory services provided to clients by the sales professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer of Brinker Capital, Inc. (610) 407-8328.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | John Solomon |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about John Solomon that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: John Solomon

Year of Birth: 1960

Formal Education after high school:

University of Pittsburgh (B.S. in Applied Mathematics)

Business background for preceding five years and selected additional information:

Southeast Region Manager and Regional Director, Brinker Capital (6/07-Present)

Senior Vice President of Sales and Client Service, Investor Force, Inc. (10/02-5/07)

Director, SEI Investments Distribution (12/91-4/02)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's sales professionals receive a portion of the investment management fee that is paid by the clients they are associated with. In addition to receiving a portion of the investment management fees, sales professionals also receive a base salary, which is paid by Brinker. The base salary paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through

APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

John Solomon is supervised by Leo Dolan, National Sales Director 610-407-5564. Mr. Dolan supervises and monitors the advisory services provided to clients by the sales professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer of Brinker Capital, Inc. (610) 407-8328.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: December 17, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Mitchell Jay Mellen |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Mitchell Jay Mellen that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Mitchell Jay Mellen

Year of Birth: 1964

Formal Education after high school:

University of Wisconsin (BS in Psychology and Economics)

Business background for preceding five years and selected additional information:

Regional Director, Brinker Capital (11/12-Present)

Sr. Consultant, Genworth Financial (12/10-11/12)

President, CM Securities & CM Securities Distributors (7/09-2/10)

CEO, American Independence Real Estate I (04/09-03/10)

President, Highlands Ranch (03/07-04/09)

President of Distribution, Cornerstone Ventures, Inc. (09/05-03/07)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's sales professionals receive a portion of the investment management fee that is paid by the clients they are associated with. In addition to receiving a portion of the investment management fees, sales professionals also receive a base salary, which is paid by Brinker. The base salary paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

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Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Mitchell Jay Mellen is supervised by Leo Dolan, National Sales Director 610-407-5564. Mr. Dolan supervises and monitors the advisory services provided to clients by the sales professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer of Brinker Capital, Inc. (610) 407-8328.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: January 1, 2013

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Gregory G. Vradenburg |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Gregory G. Vradenburg that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Gregory G. Vradenburg, CFP®

Year of Birth: 1952

Formal Education after high school:

Franklin University (B.S in Business Administration)

Business background for preceding five years and selected additional information:

Principal and Managing Director Investment Services, Brinker Capital (01/13-Present)

Principal, Brinker Capital (2/95-01/13)

Registered Representative, CRESAP, Inc (11/93-8/95)

Registered Representative, Green Hill Financial Service Corporation (6/89-11/93)

Vice President, MB Capital Services Corp (6/89-10/91)

Registered Representative, Investment Management and Research (12/86-6/89)

Registered Representative, Vestax Securities (7/84-12/86)

Agent, The Penn Mutual Life Insurance Co. (07/84-7/85)

Registered Representative JC Bradford, (7/79-7/84)

Registered Representative, Bache & Co. (10/76-7/79)

Professional designation: Certified Financial Planner (CFP®)

The CFP designation is administered and regulated by the Certified Financial Planner Board of Standards, Inc. Financial planners that wish to obtain a CFP designation must meet several requirements mandated by the CFP board, including minimum education and experience requirements in the areas of financial planning, insurance and investment planning, and retirement and estate planning, which could take as many as three years. CFP candidates must also pass a written examination and background check. Once a planner has obtained the CFP designation, they must complete continuing education requirements so long as they wish to continue to be a CFP.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's sales professionals receive a portion of the investment management fee that is paid by the clients they are associated with. In addition to receiving a portion of the investment management fees, sales professionals also receive a base salary, which is paid by Brinker. The base salary paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Gregory G. Vradenburg is supervised by Leo Dolan, National Sales Director 610-407-5564. Mr. Dolan supervises and monitors the advisory services provided to clients by the sales professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer of Brinker Capital, Inc. (610) 407-8328.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | George B. Wrightnour, Jr. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about George B. Wrightnour, Jr. that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: George B. Wrightnour, Jr. (Bay)

Year of Birth: 1976

Formal Education after high school:
Hobart College (B.S. in Economics)

Business background for preceding five years and selected additional information:

Western Region Manager, Brinker Capital (3/07-Present)
Regional Director, Brinker Capital (11/03-3/07)
Associate National Sales Director, Brinker Capital (1/01-11/03)
Senior Investment Strategy Analyst, Brinker Capital (6/00-1-01)
Investment Strategy Analyst, Brinker Capital (1/99-6/00)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's sales professionals receive a portion of the investment management fee that is paid by the clients they are associated with. In addition to receiving a portion of the investment management fees, sales professionals also receive a base salary, which is paid by Brinker. The base salary paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

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Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

George B. Wrightnour, Jr. is supervised by Leo Dolan, National Sales Director 610-407-5564. Mr. Dolan supervises and monitors the advisory services provided to clients by the sales professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer of Brinker Capital, Inc. (610) 407-8328.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: January 1, 2013

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Michael E. Brady |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Michael Brady that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Michael E. Brady, CIMA®

Year of Birth: 1977

Formal Education after high school:

West Virginia University (B.A. in Economics, 2000)

Business background for preceding five years and selected additional information:

RIA Relationship Manager, Brinker Capital (01/2013-Present)

Associate National Sales Director, Brinker Capital (2/08 – 01/13)

Internal Investment Consultant, Brinker Capital (10/04 – 2/08)

Operations Specialist, Brinker Capital (12/01 – 10/04)

Underwriting Representative, Plymouth Rock Assurance Corporation (11/00 – 09/01)

Professional designation: Certified Investment Management Analysts (CIMA®)

The CIMA designation is professional certification for individuals who are investment consultants with at least three years of professional experience. The Investment Management Consultants Association offers the CIMA courses. Individuals who hold CIMA designations are required to prove their expertise through continual recertification, which requires CIMA designees to complete at least 40 hours of continuing education every two years.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's sales professionals receive a portion of the investment management fee that is paid by the clients they are associated with. In addition to receiving a portion of the investment management fees, sales professionals also receive a base salary, which is paid by Brinker. The base salary paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

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Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The

Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Michael E. Brady is supervised by Leo Dolan, National Sales Director 610-407-5564. Mr. Dolan supervises and monitors the advisory services provided to clients by the sales professionals. Mr. Dolan reports from a corporate perspective to Noreen Beaman, Chief Executive Officer of Brinker Capital, Inc. (610) 407-8328.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Thomas K.R. Wilson |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Thomas K.R. Wilson that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Thomas K.R. Wilson, CFA

Year of Birth: 1969

Formal Education after high school:

James Madison University (B.S. in Economics)

Business background for preceding five years and selected additional information:

Senior Investment Manager and Managing Director of Institutional Investments and Private Client Group, Brinker Capital (11/05-Present)

Portfolio Manager and Vice President, Davidson Capital Management (12/01-11-05)

Analyst, Davidson Capital Management (3/01-12/01)

Vice President of the Investment Management Group, Brinker Capital (1/97-2/01)

Assistant Operations Manager, Brinker Capital (1/96-1/97)

Account Manager, Shaw Data Securities (8/93-1/96)

Professional designation: Chartered Financial Analyst (CFA)

The CFA designation is a professional certification offered by the CFA Institute to financial analysts who pass each of three six-hour exams, possess a bachelor's degree or equivalent, and have 48 months of qualified professional work experience. The CFA Institute determines the passing score of the exams each year.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Thomas Wilson receives a base salary. In addition to the base salary Thomas receives a bonus paid by Brinker, which is comprised of various components. One of the components of Thomas's bonus is associated with the sale of assets.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself

and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Thomas K.R. Wilson is supervised by William H. Miller, Chief Investment Officer 610-407-8398. Mr. Miller supervises and monitors the advisory services provided to clients by the Investment Department Professionals. Mr. Miller reports from a corporate perspective to Charles Widger, Executive Chairman of Brinker Capital, Inc. (610) 407-5540.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Gregory C. Keck |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Gregory C. Keck that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Gregory C. Keck

Year of Birth: 1969

Formal Education after high school:
Moravian College (B.A. in Business Management)

Business background for preceding five years and selected additional information:

Director of Institutional Investments and Private Client Group, Brinker Capital (10/06-Present)
Senior Investment Analyst, Brinker Capital (7/02-10/06)
Institutional Relationship Manager, Brinker Capital (1/01-7/02)
Advisor Services, Brinker Capital (4/00-1/01)
Van Kampen Funds (11/93-5/98)
Vanguard Group (1/92-10-93)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Gregory C. Keck receives a base salary. In addition to the base salary Greg receives a bonus paid by Brinker, which is comprised of various components. One of the components of Greg's bonus is associated with the sale of assets.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Gregory C. Keck is supervised by Thomas K.R. Wilson, Senior Investment Manager and Managing Director of Institutional Investments and Private Client Group, phone number: 610-407-5508. Mr. Wilson is supervised by William H. Miller, Chief Investment Officer 610-407-8398.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

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|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | W. Byron McClennen |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about W. Byron McClennen that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: W. Byron McClennen, CIMA®

Year of Birth: 1972

Formal Education after high school:
University of Delaware (BA in English)

Business background for preceding five years and selected additional information:

Director of Institutional Investments and Private Client Group, Brinker Capital (1/09 -Present)
Regional Director, Brinker Capital (4/04-1/09)
Internal Investment Consultant, Brinker Capital (5/99 - 4/04)
Investment Strategy Analyst, Brinker Capital (11/96- 5/99)
Communication Associate, Vanguard Brokerage Services, The Vanguard Group (1/96-11/96)

Professional designation: Certified Investment Management Analysts (CIMA®)

The CIMA designation is professional certification for individuals who are investment consultants with at least three years of professional experience. The Investment Management Consultants Association offers the CIMA courses. Individuals who hold CIMA designations are required to prove their expertise through continual recertification, which requires CIMA designees to complete at least 40 hours of continuing education every two years.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

W. Byron McClennen receives a base salary. In addition to the base salary Byron receives a bonus paid by Brinker, which is comprised of various components. One of the components of Byron's bonus is associated with the sale of assets.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction

with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

W. Byron McClennen is supervised by Thomas K.R. Wilson, Senior Investment Manager and Managing Director of Institutional Investments and Private Client Group, phone number: 610-407-5508. Mr. Wilson is supervised by William H. Miller, Chief Investment Officer 610-407-8398.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | William H. Miller |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about William H. Miller that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: William H. Miller

Year of Birth: 1958

Formal Education after high school:
Trinity College (B.A. Economics)

Business background for preceding five years and selected additional information:

Chief Investment Officer, Brinker Capital (2/08-Present)

Senior Investment Manager/Interim Chief Investment Officer, Nationwide Insurance (12/99-10/07)

Senior Portfolio Manager, Putnam Investments (10/97-6/99)

Assistant Portfolio Manager, Delaware Capital Management (3/95-10/97)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

In addition to his salary, Mr. Miller also receives a bonus based on the amount of assets under management in, and net revenue generated by, Brinker's Crystal Capital I program.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

William H. Miller is the Chief Investment Officer. Mr. Miller supervises and monitors the advisory services provided to clients by the Investment Department Professionals. Mr. Miller reports from a corporate perspective to Charles Widger, Executive Chairman of Brinker Capital, Inc. (610) 407-5540.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

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|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Jeffrey W. Raupp |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Jeffrey W. Raupp that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Jeffrey W. Raupp, CFA

Year of Birth: 1969

Formal Education after high school:

University of Delaware (B.S. in Mechanical Engineering)

Villanova University (MBA in Finance)

Business background for preceding five years and selected additional information:

Senior Investment Manager, Brinker Capital (6/08-Present)

Senior Investment Analyst, Brinker Capital (3/01-6/08)

Operations Manager, Brinker Capital (6/97-3/01)

Professional designation: Chartered Financial Analyst (CFA)

The CFA designation is a professional certification offered by the CFA Institute to financial analysts who pass each of three six-hour exams, possess a bachelor's degree or equivalent, and have 48 months of qualified professional work experience. The CFA Institute determines the passing score of the exams each year.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's investment department professionals do not receive any other financial incentives outside of their base salary and bonus, which is paid by Brinker. The base salary and bonus paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a

strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Jeffrey W. Raupp is supervised by William H. Miller, Chief Investment Officer 610-407-8398. Mr. Miller supervises and monitors the advisory services provided to clients by the Investment Department Professionals. Mr. Miller reports from a corporate perspective to Charles Widger, Executive Chairman of Brinker Capital, Inc. (610) 407-5540.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: February 1, 2013

Adviser

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|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Amy Magnotta |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Amy Magnotta that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Amy Magnotta, CFA

Year of Birth: 1978

Formal Education after high school:
Lehigh University (B.S. in Finance)

Business background for preceding five years and selected additional information:

- Senior Investment Manager, Brinker Capital (02/13-Present)
- Portfolio Manager and Senior Investment Analyst, Brinker Capital (05/09-02/13)
- Senior Investment Analyst, Brinker Capital (10/06-05/09)
- Associate, Franklin Park Associates, LLC (07/04-09/06)
- Associate, BlackRock Inc. (01/03-07/04)
- Analyst, BlackRock Inc. (06/01-01/03)
- Mutual Fund Analyst, SEI Investments (06/00-05/01)

Professional designation: Chartered Financial Analyst (CFA)

The CFA designation is a professional certification offered by the CFA Institute to financial analysts who pass each of three six-hour exams, possess a bachelor's degree or equivalent, and have 48 months of qualified professional work experience. The CFA Institute determines the passing score of the exams each year.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's investment department professionals do not receive any other financial incentives outside of their base salary and bonus, which is paid by Brinker. The base salary and bonus paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself

and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Amy Magnotta is supervised by William H. Miller, Chief Investment Officer 610-407-8398. Mr. Miller supervises and monitors the advisory services provided to clients by the Investment Department Professionals. Mr. Miller reports from a corporate perspective to Charles Widger, Executive Chairman of Brinker Capital, Inc. (610) 407-5540.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Stuart P. Quint III |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Stuart P. Quint III that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Stuart P. Quint III, CFA

Year of Birth: 1967

Formal Education after high school:

Wharton School, University of Pennsylvania, 1990, (BS Economics/BA Russian Civilization)

Business background for preceding five years and selected additional information:

Senior Investment Manager and International Strategist, Brinker Capital (3/10-Present)

Investment Manager, Aberdeen Asset Management (10/03-2/10)

Professional designation: Chartered Financial Analyst (CFA)

The CFA designation is a professional certification offered by the CFA Institute to financial analysts who pass each of three six-hour exams, possess a bachelor's degree or equivalent, and have 48 months of qualified professional work experience. The CFA Institute determines the passing score of the exams each year.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's investment department professionals do not receive any other financial incentives outside of their base salary and bonus, which is paid by Brinker. The base salary and bonus paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Stuart P. Quint, III is supervised by William H. Miller, Chief Investment Officer 610-407-8398. Mr. Miller supervises and monitors the advisory services provided to clients by the Investment Department Professionals. Mr. Miller reports from a corporate perspective to Charles Widger, Executive Chairman of Brinker Capital, Inc. (610) 407-5540.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Andrew Rosenberger |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Andrew Rosenberger that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Andrew Rosenberger, CFA

Year of Birth: 1980

Formal Education after high school:
Pennsylvania State University (B.S. in Economics)

Business background for preceding five years and selected additional information:

Quantitative Investment Manager, Brinker Capital (4/10-Present)

Investment Analyst, Brinker Capital (4/08-4/10)

Institutional Investments & Private Client Group Associate, Brinker Capital (1/07-4/08)

Performance Analyst, Brinker Capital (1/06-1/07)

Associate Performance Analyst, Brinker Capital (9/05-1/06)

Operations Specialist, Brinker Capital (1/05-9/05)

Professional designation: Chartered Financial Analyst (CFA)

The CFA designation is a professional certification offered by the CFA Institute to financial analysts who pass each of three six-hour exams, possess a bachelor's degree or equivalent, and have 48 months of qualified professional work experience. The CFA Institute determines the passing score of the exams each year.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's investment department professionals do not receive any other financial incentives outside of their base salary and bonus, which is paid by Brinker. The base salary and bonus paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction

with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Andrew Rosenberger is supervised by William H. Miller, Chief Investment Officer 610-407-8398. Mr. Miller supervises and monitors the advisory services provided to clients by the Investment Department Professionals. Mr. Miller reports from a corporate perspective to Charles Widger, Executive Chairman of Brinker Capital, Inc. (610) 407-5540.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Daniel Williams |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Daniel Williams that supplements Brinker Capital, Inc's brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc's brochure or if you have any questions about the contents of this brochure supplement.

Item 2 Educational Background and Business Experience

Name: Daniel Williams, CFP®

Year of Birth: 1981

Formal Education after high school:

Lafayette College (B.A. Economics and Business)

Business background for preceding five years and selected additional information:

Investment Associate, Brinker Capital (8/10-Present)

Client Services Representative/Registered Representative, The Vanguard Group (9/04-1/06)

Correspondence Associate, The Vanguard Group (1/06-8/08)

Executive Action Response Services Associate, The Vanguard Group (8/08-7/10)

Professional designation: Certified Financial Planner (CFP®)

The CFP designation is administered and regulated by the Certified Financial Planner Board of Standards, Inc. Financial planners that wish to obtain a CFP designation must meet several requirements mandated by the CFP board, including minimum education and experience requirements in the areas of financial planning, insurance and investment planning, and retirement and estate planning, which could take as many as three years. CFP candidates must also pass a written examination and background check. Once a planner has obtained the CFP designation, they must complete continuing education requirements so long as they wish to continue to be a CFP.

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's investment department professionals do not receive any other financial incentives outside of their base salary and bonus, which is paid by Brinker. The base salary and bonus paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself

and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Daniel Williams is supervised by William H. Miller, Chief Investment Officer 610-407-8398. Mr. Miller supervises and monitors the advisory services provided to clients by the Investment Department Professionals. Mr. Miller reports from a corporate perspective to Charles Widger, Executive Chairman of Brinker Capital, Inc. (610) 407-5540.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Andrew Goins |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Andrew Goins that supplements Brinker Capital, Inc's brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc's brochure or if you have any questions about the contents of this brochure supplement.

Item 2 Educational Background and Business Experience

Name: Andrew Goins

Year of Birth: 1984

Formal Education after high school:
Ohio State University (B.S. in Business Administration)

Business background for preceding five years and selected additional information:
Investment Analyst, Brinker Capital (6/10-Present)
Investment Management Analyst, Budros, Ruhlin, & Roe, Inc. (7/07-6/10)
Financial Planning Intern, Budros, Ruhlin, & Roe, Inc. (2/07-7/07)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's investment department professionals do not receive any other financial incentives outside of their base salary and bonus, which is paid by Brinker. The base salary and bonus paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Andrew Goins is supervised by William H. Miller, Chief Investment Officer 610-407-8398. Mr. Miller supervises and monitors the advisory services provided to clients by the Investment Department Professionals. Mr. Miller reports from a corporate perspective to Charles Widger, Executive Chairman of Brinker Capital, Inc. (610) 407-5540.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: January 1, 2013

Adviser

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|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | William P. Simon |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about William P. Simon that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: William P. Simon

Year of Birth: 1958

Formal Education after high school:
University of Pittsburgh (B.A. Economics)

Business background for preceding five years and selected additional information:
Managing Director Retirement Plan Services/Brinker Investment Services,
Brinker Capital (01/13-Present)
Managing Director, Brinker Capital (07/11-01/13)
Partner, PPB Advisors (09/2009-07/11)
National Sales Manager/Division Sales Manager, American Funds Distributors (01/87-05/09)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

In addition to his salary, Mr. Simon also receives a bonus based on the total amount of new assets under management in, and net revenue generated by, all of Brinker's programs.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

Brinker monitors compliance with clients' investment policies, objectives and regulatory requirements through Brinker's order management system, APL. All trades for client accounts are processed through

APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

William P. Simon is supervised by Noreen Beaman, Chief Executive Officer 610-407-8328.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

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|--------------------------|--|
| <i>Name:</i> | Timothy A. Chisholm |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Timothy A. Chisholm that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Timothy A. Chisholm

Year of Birth: 1972

Formal Education after high school:
Trinity College (B.A. in History)

Business background for preceding five years and selected additional information:

RPS Regional Director, Brinker Capital (08/05-Present)
Internal Investment Consultant, Brinker Capital (04/04-08/05)
PPS Senior Sales Desk Representative, MFS Distributors, Inc. (02/1997-01/2004)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's sales professionals receive a portion of the investment management fee that is paid by the clients they are associated with. In addition to receiving a portion of the investment management fees, sales professionals also receive a base salary, which is paid by Brinker. The base salary paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

Brinker has a Code of Ethics which covers all supervised persons. Brinker's Code of Ethics requires high standards of business conduct, compliance with federal securities laws, reporting and recordkeeping of personal securities transactions and holdings, reviews and sanctions.

Brinker maintains a system of supervisory control policies and procedures that test and verify that Brinker's supervisory procedures are reasonably designed to comply with applicable securities laws. The Chief Compliance Officer maintains the supervisory control procedures and carries out supervision himself and through other designated qualified principals of Brinker. The CEO of Brinker works in conjunction with the National Sales Director and Chief Compliance Officer to ensure that Brinker's supervisory control procedures are reasonably designed to supervise client account activity. Brinker's Code represents a strong internal control with supervisory reviews to detect and prevent possible insider trading, conflicts of interest and potential regulatory violations.

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APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Timothy A. Chisholm is supervised by William P. Simon. Mr. Simon supervises the Retirement Plan Sales professionals. Mr. Simon is supervised by Noreen Beaman, Chief Executive Officer 610-407-8328.



Part 2B of Form ADV:

Brochure Supplement

Dated as of: July 1, 2012

Adviser

| | |
|------------------------------------|--|
| <i>Name of Investment Adviser:</i> | Brinker Capital, Inc. |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |
| <i>Contact Information:</i> | (610) 407-5500 |
| <i>Website Address:</i> | www.brinkercapital.com |

Supervised Person

| | |
|--------------------------|--|
| <i>Name:</i> | Paul J. Cook |
| <i>Business Address:</i> | 1055 Westlakes Drive, Suite 250 Berwyn, Pennsylvania, 19312 |

This brochure supplement provides information about Paul J. Cook that supplements Brinker Capital, Inc.'s brochure. You should have received a copy of that brochure. Please contact Compliance@BrinkerCapital.com or via 610-407-5500 if you did not receive Brinker Capital, Inc.'s brochure or if you have any questions about the contents of this brochure supplement.

Additional information about all of the Supervised Persons listed in this brochure supplement is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Name: Paul J. Cook

Year of Birth: 1973

Formal Education after high school: Pennsylvania State University (B.S. in Marketing)

Business background for preceding five years and selected additional information:

RPS Regional Director, Brinker Capital (6/11-Present)

VP of Retirement Planning Services, USI Securities, Inc. (10/09-6/11)

Pension Consultant, Stancorp Equities, Inc. (1/07-5/09)

Senior Internal Wholesaler, SEI Investments (09/05-01/07)

Item 3 Disciplinary Information

There are no reportable legal or disciplinary events for the supervised person.

Item 4 Other Business Activities

The supervised person is not actively engaged in any investment-related business or occupation other than as described herein.

Item 5 Additional Compensation

The firm's employees are subject to certain limitations regarding the receipt of gifts and other benefits in the form of entertainment, including meals, golfing and tickets to cultural and sporting events from parties with whom the firm does business. See Form ADV, Part 2A, Items 11 and 14.

Brinker's sales professionals receive a portion of the investment management fee that is paid by the clients they are associated with. In addition to receiving a portion of the investment management fees, sales professionals also receive a base salary, which is paid by Brinker. The base salary paid by Brinker is not based on the number or amount of sales, client referrals or new accounts.

Item 6 Supervision

Brinker maintains its compliance policies and procedures in its Compliance Manual and Written Supervisory Procedure Manual. These manuals are delivered to all employees upon hire, if there are material changes and annually thereafter. Each employee attests to the fact that they have read, understand and will abide by the policy and procedure manuals.

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APL and downloaded to Brinker's accounting system nightly. The investment department professionals as well as their supervisors are able to view up-to-date account holding information daily.

Paul Cook is supervised by William P. Simon. Mr. Simon supervises the Retirement Plan Sales professionals. Mr. Simon is supervised by Noreen Beaman, Chief Executive Officer 610-407-8328.