

Step-Out Trade conducted by Third Party Managers for Calendar year 2019

| <u>Manager and Product Name</u> | <u>Dollar-Weighted Value Percentage of Step-Out Trades (1)</u> | <u>Volume-Weighted Percentage of Step-Out Trades (2)</u> | <u>Minimum commission per Share</u> | <u>Maximum commission per Share</u> |
|---|--|--|-------------------------------------|-------------------------------------|
| <i>Aurum Advisory Services</i> | | | | |
| Aurum Aggressive Balanced | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Aurum Aggressive Growth | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Aurum Conservative Balanced | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Aurum Conservative Income | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Aurum Moderate Balanced | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| <i>BlackRock Investment Management, LLC</i> | | | | |
| BlackRock 10/90 Target Allocation ETF Portfolio. | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| BlackRock 20/80 Target Allocation ETF Portfolio. | 25.07% | 41.71% | \$0.00 | \$0.0080 |
| BlackRock 30/70 Target Allocation ETF Portfolio. | 36.65% | 42.36% | \$0.00 | \$0.0080 |
| BlackRock 30/70 Target Allocation Tax-Aware ETF Strategy. | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| BlackRock 40/60 Target Allocation ETF Portfolio. | 22.81% | 39.90% | \$0.00 | \$0.0080 |
| BlackRock 50/50 Target Allocation ETF Portfolio. | 31.45% | 38.77% | \$0.00 | \$0.0080 |
| BlackRock 50/50 Target Allocation Tax-Aware ETF Strategy. | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| BlackRock 60/40 Target Allocation ETF Portfolio. | 18.42% | 42.75% | \$0.00 | \$0.0080 |
| BlackRock 70/30 Target Allocation ETF Portfolio. | 24.98% | 57.51% | \$0.00 | \$0.0080 |
| BlackRock 80/20 Target Allocation ETF Portfolio. | 30.80% | 55.49% | \$0.00 | \$0.0080 |
| BlackRock 90/10 Target Allocation ETF Portfolio. | 41.70% | 48.95% | \$0.00 | \$0.0080 |
| BlackRock Equity Target Allocation ETF Portfolio. | 28.51% | 46.76% | \$0.00 | \$0.0080 |
| Blackrock Multi-Asset Income ETF Moderate. | 14.92% | 10.53% | \$0.00 | \$0.0000 |
| BlackRock Multi-Asset Income MF/ETF Conservative Portfolio. | 0.00% | 0.00% | \$0.00 | \$0.0000 |

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| BlackRock Multi-Asset Income MF/ETF Growth Portfolio. | 3.53% | 5.26% | \$0.00 | \$0.0000 |
| BlackRock Multi-Asset Income MF/ETF Moderate. | 2.92% | 4.44% | \$0.00 | \$0.0000 |
| Blackrock Multi-Asset Income Tax-Aware ETF Growth. | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Bluestone Capital Management, LLC | | | | |
| Bluestone Elite Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Braver Capital Management | | | | |
| Braver CorePlus Moderate | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Braver Tactical Balanced | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Braver Tactical High Income Strategy | 28.33% | 20.83% | \$0.00 | \$0.0000 |
| Braver Tactical Opportunity | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Braver Tactical Sector Rotation | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital, Inc. | | | | |
| Brinker Capital Destinations Aggressive | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Aggressive Equity | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Aggressive Equity (NQ) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Aggressive Tax-Aware | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Balanced Income | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Balanced Income Tax-Aware | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Conservative | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Moderate | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Moderate Tax-Aware | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Moderately Aggressive | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Moderately Aggressive Tax-Aware | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Moderately Conservative | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Capital Destinations Moderately Conservative Tax-Aware | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Destinations ETFh Aggressive | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Destinations ETFh Aggressive Tax-Aware | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Destinations ETFh Defensive Tax-Aware | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Destinations ETFh Moderate | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Destinations ETFh Moderate Tax-Aware | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Destinations ETFh Moderately Aggressive | 0.00% | 0.00% | \$0.00 | \$0.0000 |

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| Brinker Destinations ETFh Moderately Conservative | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Brinker Destinations ETFh Moderately Conservative Tax-Aware | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| <i>BTS Asset Management, Inc.</i> | | | | |
| BTS Select Bond Asset Allocation Portfolio | 36.69% | 17.65% | \$0.00 | \$0.0000 |
| <i>Buckingham Strategic Partners</i> | | | | |
| Buckingham Balanced - DFA | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Balanced - SRI | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Balanced - Tax-managed | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Capital Appreciation - DFA | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Capital Appreciation - SRI | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Capital Appreciation - Tax-managed | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Conservative - DFA | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Conservative - SRI | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Conservative - Tax-managed | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Defensive - DFA | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Defensive - SRI | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Equity - DFA | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Equity - SRI | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Moderate - DFA | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Moderate - SRI | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Moderate - Tax-managed | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Moderate Growth - DFA | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Moderate Growth - SRI | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Buckingham Moderate Growth - Tax-managed | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| <i>Camelot Portfolios, LLC</i> | | | | |
| Camelot Portfolios Core Income Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Camelot Portfolios Opportunities Income Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Camelot Portfolios Premium Municipals Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| <i>Clark Capital Management Group, Inc.</i> | | | | |
| Clark Navigator Fixed Income Total Return Managed Account | 31.85% | 22.95% | \$0.00 | \$0.0087 |
| Clark Navigator Fixed Income Total Return Strategy | 28.94% | 24.14% | \$0.00 | \$0.0087 |

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| Clark Navigator MultiStrategy 75-25 | 75.90% | 71.01% | \$0.00 | \$0.0100 |
| <i>CLS Investments LLC</i> | | | | |
| CLS American Funds Aggressive Growth 100 | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| CLS American Funds Aggressive Growth 85 | 1.86% | 2.61% | \$0.00 | \$0.0000 |
| CLS American Funds Conservative Growth 30 | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| CLS American Funds Growth 70 | 1.98% | 2.47% | \$0.00 | \$0.0000 |
| CLS American Funds Moderate 50 | 0.20% | 0.32% | \$0.00 | \$0.0000 |
| CLS American Funds Moderate Growth 60 | 2.86% | 1.66% | \$0.00 | \$0.0000 |
| CLS Smart ETF Risk Budget 100 Aggressive | 5.02% | 6.25% | \$0.00 | \$0.0000 |
| CLS Smart ETF Risk Budget 40 Moderately Conservative | 57.76% | 55.56% | \$0.00 | \$0.0000 |
| CLS Smart ETF Risk Budget 50 Moderate | 32.26% | 35.59% | \$0.00 | \$0.0000 |
| CLS Smart ETF Risk Budget 60 Moderate | 78.64% | 70.59% | \$0.00 | \$0.0000 |
| CLS Smart ETF Risk Budget 75 Moderately Aggressive | 70.88% | 50.00% | \$0.00 | \$0.0000 |
| CLS Smart ETF Risk Budget 90 Aggressive | 60.34% | 32.56% | \$0.00 | \$0.0000 |
| <i>Columbia Management Investment Advisers, LLC.</i> | | | | |
| Columbia Select Large Cap Value Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| <i>Dana Investment Advisors</i> | | | | |
| Dana Catholic ESG Equity Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Dana Large Cap Equity Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Dana Social ESG Equity Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| <i>Efficient Market Advisors, a Business of Cantor Fitzgerald Investment Advisors</i> | | | | |
| Efficient Market 11-19 Years Aggressive Strategy | 40.75% | 26.47% | \$0.00 | \$0.0000 |
| Efficient Market 11-19 Years Conservative Strategy | 50.12% | 28.00% | \$0.00 | \$0.0000 |
| Efficient Market 11-19 Years Moderate Strategy | 47.79% | 35.53% | \$0.00 | \$0.0000 |
| Efficient Market 20 Plus Years Aggressive Strategy | 28.57% | 20.28% | \$0.00 | \$0.0000 |
| Efficient Market 20 Plus Years Moderate Strategy | 33.52% | 32.20% | \$0.00 | \$0.0000 |
| Efficient Market 2-5 Years Conservative Strategy | 51.42% | 34.78% | \$0.00 | \$0.0000 |
| Efficient Market 2-5 Years Moderate Strategy | 39.05% | 22.73% | \$0.00 | \$0.0000 |
| Efficient Market 6-10 Years Aggressive Strategy | 33.96% | 26.60% | \$0.00 | \$0.0000 |
| Efficient Market 6-10 Years Conservative Strategy | 48.94% | 37.10% | \$0.00 | \$0.0000 |

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| Efficient Market 6-10 Years Moderate Strategy | 51.12% | 30.18% | \$0.00 | \$0.0000 |
| Efficient Market Taking Income Aggressive Strategy | 44.59% | 22.22% | \$0.00 | \$0.0037 |
| Efficient Market Taking Income Conservative Strategy | 40.49% | 23.81% | \$0.00 | \$0.0000 |
| Efficient Market Taking Income Moderate Strategy | 55.34% | 26.15% | \$0.00 | \$0.0000 |
| Investnet Asset Management, Inc. | | | | |
| uma v2 | 27.56% | 15.78% | \$0.00 | \$0.0397 |
| Fixed Income-Variou | 100.00% | 100.00% | \$0.00 | \$0.0000 |
| First Trust Advisors, LP | | | | |
| First Trust Aggressive Growth ETF Strategy | 33.66% | 14.19% | \$0.00 | \$0.0000 |
| First Trust Balanced Growth ETF Strategy | 31.75% | 25.55% | \$0.00 | \$0.0000 |
| First Trust Conservative ETF Strategy | 6.91% | 10.00% | \$0.00 | \$0.0000 |
| First Trust Conservative Growth ETF Strategy | 26.25% | 16.41% | \$0.00 | \$0.0000 |
| First Trust Equity ETF Strategy | 21.51% | 25.87% | \$0.00 | \$0.0000 |
| First Trust Equity Income Strategy | 5.33% | 11.54% | \$0.00 | \$0.0000 |
| First Trust Moderate Growth ETF Strategy | 28.31% | 23.64% | \$0.00 | \$0.0000 |
| J.A. Forlines, LLC | | | | |
| JAFforlines Global Tactical Allocation | 87.68% | 73.76% | \$0.00 | \$0.0080 |
| JAFforlines Global Tactical Conservative | 79.90% | 65.34% | \$0.00 | \$0.0080 |
| JAFforlines Global Tactical Growth | 86.35% | 78.18% | \$0.00 | \$0.0080 |
| JAFforlines Global Tactical Income | 39.13% | 33.47% | \$0.00 | \$0.0080 |
| Legg Mason Private Portfolio Group, LLC | | | | |
| ClearBridge Mid Cap Portfolio | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Martin Investment Management, LLC | | | | |
| Martin Investment "Best Ideas" Long Term Growth with a Value Discipline Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Martin Investment Tortue Capital International Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Morningstar Investment Services LLC | | | | |
| Morningstar Conservative - Pershing | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Morningstar ETF Growth | 3.03% | 3.55% | \$0.00 | \$0.0000 |
| Morningstar Income & Growth - Pershing | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Peregrine Capital Management LLC | | | | |

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| Peregrine Large Cap Growth Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| <i>Polen Capital Management, LLC</i> | | | | |
| Polen Capital Focus Growth Managed Account | 14.12% | 6.38% | \$0.00 | \$0.0000 |
| Polen Global Growth ADR Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| <i>Portfolio Management Consultants (PMC)</i> | | | | |
| American Funds PMC Active Core Portfolio - Aggressive (F2) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| American Funds PMC Active Core Portfolio - Conservative (F2) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| American Funds PMC Active Core Portfolio - Growth (F2) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| American Funds PMC Active Core Portfolio - Moderate (F2) | 0.97% | 0.70% | \$0.00 | \$0.0000 |
| American Funds PMC Active Core Portfolio - Moderate Growth (F2) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| PMC - ActivePassive Portfolios - Balanced 2323 (PAS-TDA) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| PMC - ActivePassive Portfolios - Capital Preservation 2323 (PAS-TDA) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| PMC - ActivePassive Portfolios - Diversified Income 2323 (PAS-TDA) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| PMC - ActivePassive Portfolios - Diversified Income Tax-Sensitive 2323 (PAS-TDA) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| PMC - ActivePassive Portfolios - Income 2323 (PAS-TDA) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| <i>ProEquities, Inc.</i> | | | | |
| ProEquities CorETF Aggressive Portfolio | 0.03% | 0.03% | \$0.00 | \$0.0000 |
| ProEquities CorETF Conservative | 0.03% | 0.13% | \$0.00 | \$0.0000 |
| ProEquities CorETF Enhanced Aggressive Portfolio | 0.16% | 0.32% | \$0.00 | \$0.0000 |
| ProEquities CorETF Enhanced Moderate Portfolio | 0.06% | 0.08% | \$0.00 | \$0.0000 |
| ProEquities CorETF Enhanced Moderately Aggressive | 0.07% | 0.17% | \$0.00 | \$0.0000 |
| ProEquities CorETF Moderate Portfolio | 3.27% | 1.14% | \$0.00 | \$0.0080 |
| ProEquities CorETF Moderately Aggressive | 1.04% | 0.59% | \$0.00 | \$0.0080 |
| ProEquities CorETF Moderately Conservative | 0.42% | 0.19% | \$0.00 | \$0.0080 |
| ProEquities Select Opportunity Portfolios - Aggressive | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| ProEquities Select Opportunity Portfolios - Conservative | 0.00% | 0.00% | \$0.00 | \$0.0000 |

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| ProEquities Select Opportunity Portfolios - Conservative Quality Income Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| ProEquities Select Opportunity Portfolios - Enhanced Aggressive | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| ProEquities Select Opportunity Portfolios - Enhanced Moderate | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| ProEquities Select Opportunity Portfolios - Enhanced Moderately Aggressive | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| ProEquities Select Opportunity Portfolios - Moderate | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| ProEquities Select Opportunity Portfolios - Moderate Equity Income Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| ProEquities Select Opportunity Portfolios - Moderately Aggressive | 2.20% | 0.60% | \$0.00 | \$0.0080 |
| ProEquities Select Opportunity Portfolios - Moderately Conservative | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| ProEquities Select Opportunity Portfolios - Moderately Conservative Income Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Raub Brock Capital Management, LP | | | | |
| Raub Brock Dividend Growth Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Russell Investment Management, LLC | | | | |
| Russell Inv Balanced Model Strategy (Class S) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Russell Inv Conservative Model Strategy (Class S) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Russell Inv Equity Growth Model Strategy (Class S) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Russell Inv Growth Model Strategy (Class S) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Russell Inv Moderate Growth Model Strategy (Class S) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Russell Inv Moderate Model Strategy (Class S) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Russell Inv Tax-Managed Balanced Model Strategy (Class S) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Russell Inv Tax-Managed Conservative Model Strategy (Class S) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Russell Inv Tax-Managed Growth Model Strategy (Class S) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Russell Inv Tax-Managed Moderate Model Strategy (Class S) | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| SEI Investments Management Corporation | | | | |
| SEI Private Client (PC) Core Market Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| SEI Private Client (PC) Equity Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |

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| SEI Private Client (PC) Short Term Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| SEI Private Client (PC) Tax-Managed Conservative Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| SEI Private Client (PC) Tax-Managed Core Market Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| SEI Private Client (PC) Tax-Managed Defensive Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| SEI Private Client (PC) Tax-Managed Equity Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| SEI Private Client (PC) Tax-Managed Market Growth Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| SEI Private Client (PC) Tax-Managed Moderate Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Stringer Asset Management, LLC | | | | |
| Stringer Conservative Growth Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Stringer Moderate Growth Strategy | 9.07% | 6.59% | \$0.00 | \$0.0080 |
| Vanguard | | | | |
| Vanguard Core 100% Equity Portfolio | 20.76% | 42.86% | \$0.00 | \$0.0000 |
| Vanguard Core 100% Fixed Income Portfolio | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Vanguard Core 30% Equity / 70% Fixed Income | 76.49% | 66.67% | \$0.00 | \$0.0017 |
| Vanguard Core 40% Equity/ 60% Fixed Income Portfolio | 15.26% | 25.00% | \$0.00 | \$0.0017 |
| Vanguard Core 50% Equity / 50% Fixed Income | 51.81% | 34.41% | \$0.00 | \$0.0017 |
| Vanguard Core 60% Equity/ 40% Fixed Income Portfolio | 13.58% | 34.40% | \$0.00 | \$0.0100 |
| Vanguard Core 70% Equity / 30% Fixed Income | 18.98% | 45.79% | \$0.00 | \$0.0017 |
| Vanguard Core 80% Equity/ 20% Fixed Income Portfolio | 40.13% | 32.78% | \$0.00 | \$0.0017 |
| Vanguard Core 90% Equity / 10% Fixed Income | 7.91% | 27.78% | \$0.00 | \$0.0000 |
| Vanguard CRSP 10% Equity / 90% Fixed Income | 0.92% | 10.81% | \$0.00 | \$0.0080 |
| Vanguard CRSP 100% Equity Portfolio | 30.11% | 21.79% | \$0.00 | \$0.0080 |
| Vanguard CRSP 100% Fixed Income Portfolio | 4.50% | 9.09% | \$0.00 | \$0.0000 |
| Vanguard CRSP 20% Equity/ 80% Fixed Income Portfolio | 2.50% | 10.31% | \$0.00 | \$0.0080 |
| Vanguard CRSP 30% Equity / 70% Fixed Income | 9.73% | 23.96% | \$0.00 | \$0.0080 |
| Vanguard CRSP 40% Equity/ 60% Fixed Income Portfolio | 3.18% | 24.04% | \$0.00 | \$0.0080 |
| Vanguard CRSP 50% Equity / 50% Fixed Income | 8.94% | 24.36% | \$0.00 | \$0.0080 |
| Vanguard CRSP 60% Equity/ 40% Fixed Income Portfolio | 8.65% | 28.71% | \$0.00 | \$0.0080 |
| Vanguard CRSP 70% Equity/ 30% Fixed Income Portfolio | 7.59% | 31.63% | \$0.00 | \$0.0080 |
| Vanguard CRSP 80% Equity/ 20% Fixed Income Portfolio | 12.74% | 34.70% | \$0.00 | \$0.0080 |
| Vanguard CRSP 90% Equity / 10% Fixed Income | 11.61% | 27.43% | \$0.00 | \$0.0080 |

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| Vanguard Russell 60% Equity/ 40% Fixed Income Portfolio | 60.27% | 61.54% | \$0.00 | \$0.0080 |
| Vanguard Russell 70% Equity / 30% Fixed Income | 25.35% | 43.33% | \$0.00 | \$0.0080 |
| Vanguard Russell 80% Equity/ 20% Fixed Income Portfolio | 36.70% | 37.04% | \$0.00 | \$0.0080 |
| Vanguard S&P 100% Equity Portfolio | 20.10% | 50.00% | \$0.00 | \$0.0080 |
| Vanguard S&P 20% Equity/ 80% Fixed Income Portfolio | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Vanguard S&P 50% Equity / 50% Fixed Income | 33.83% | 37.50% | \$0.00 | \$0.0080 |
| Vanguard S&P 60% Equity/ 40% Fixed Income Portfolio | 13.77% | 48.62% | \$0.00 | \$0.0080 |
| Vanguard S&P 70% Equity / 30% Fixed Income | 7.38% | 21.94% | \$0.00 | \$0.0080 |
| Vanguard S&P 80% Equity/ 20% Fixed Income Portfolio | 14.89% | 33.50% | \$0.00 | \$0.0080 |
| Vanguard S&P 90% Equity / 10% Fixed Income | 37.26% | 40.00% | \$0.00 | \$0.0050 |
| Vanguard Tax-Efficient 40% Equity/60% Fixed Income Strategy | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Wakefield Asset Management, LLLP | | | | |
| Wakefield Large Cap Equity Managed Account | 5.39% | 3.90% | \$0.00 | \$0.0000 |
| Washington Crossing Advisors, LLC | | | | |
| WCA Victory Portfolio Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Wilshire Associates Incorporated | | | | |
| Wilshire Active Income | 0.00% | 0.00% | \$0.00 | \$0.0000 |
| Zacks Investment Management, Inc. | | | | |
| Zacks Dividend Strategy Managed Account | 0.00% | 0.00% | \$0.00 | \$0.0000 |

Footnotes:

- (1) Dollar-weighted value percentage of step-out trades is calculated by dividing the total dollar value of step-out trades by the aggregate dollar value of all trades executed by each respective Manager.
- (2) Volume-weighted percentage of step-out trades is calculated by dividing the total number of step-out trades by total number of trades executed by each respective Manager. Trades executed inside a Unified Managed Account (UMA) are excluded from this data.