

**Step-Out Trade conducted by Third Party Managers for
calendar year 2018**

<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%	\$0.0000	\$0.0000
Aurum Aggressive Growth	0.00%	0.00%	\$0.0000	\$0.0000
Aurum Conservative Balanced	0.00%	0.00%	\$0.0000	\$0.0000
Aurum Conservative Income	0.00%	0.00%	\$0.0000	\$0.0000
Aurum Moderate Balanced	0.00%	0.00%	\$0.0000	\$0.0000
<i>BlackRock Investment Management, LLC</i>				
BlackRock 30/70 Target Allocation ETF Portfolio.	5.87%	12.82%	\$0.0000	\$0.0080
BlackRock 40/60 Target Allocation ETF Portfolio.	2.81%	14.58%	\$0.0000	\$0.0080
BlackRock 50/50 Target Allocation ETF Portfolio.	4.31%	9.47%	\$0.0000	\$0.0080
BlackRock 60/40 Target Allocation ETF Portfolio.	14.47%	31.44%	\$0.0000	\$0.0100
BlackRock 70/30 Target Allocation ETF Portfolio.	5.01%	16.46%	\$0.0000	\$0.0080
BlackRock 80/20 Target Allocation ETF Portfolio.	14.68%	35.07%	\$0.0000	\$0.0100
BlackRock 90/10 Target Allocation ETF Portfolio.	44.34%	54.45%	\$0.0000	\$0.0100
BlackRock Equity Target Allocation ETF Portfolio.	19.51%	20.00%	\$0.0000	\$0.0080
<i>Bluestone Capital Management, LLC</i>				
Bluestone Elite Managed Account	0.00%	0.00%	\$0.0000	\$0.0000
<i>Braver Capital Management</i>				
Braver Asset Allocation Conservative	6.70%	14.29%	\$0.0080	\$0.0080
Braver Multi Strategy Conservative Strategy	0.00%	0.00%	\$0.0000	\$0.0000
Braver Multi Strategy Growth Strategy	0.00%	0.00%	\$0.0000	\$0.0000
Braver Multi Strategy Moderate Strategy	0.00%	0.00%	\$0.0000	\$0.0000
Braver Tactical Balanced	0.00%	0.00%	\$0.0000	\$0.0000
Braver Tactical High Income Strategy	5.21%	8.66%	\$0.0000	\$0.0000
Braver Tactical Opportunity	0.00%	0.00%	\$0.0000	\$0.0000
Braver Tactical Sector Rotation	0.02%	0.04%	\$0.0000	\$0.0000
<i>Brinker Capital, Inc.</i>				
Brinker Capital Destinations Aggressive (Qual)	0.38%	1.78%	\$0.0000	\$0.0050
Brinker Capital Destinations Aggressive (Tax)	0.00%	0.00%	\$0.0000	\$0.0000
Brinker Capital Destinations Aggressive Equity (NQ)	0.00%	0.00%	\$0.0000	\$0.0000
Brinker Capital Destinations Aggressive Equity (Qual)	0.00%	0.00%	\$0.0000	\$0.0000
Brinker Capital Destinations Balanced Income (NQ)	0.00%	0.00%	\$0.0000	\$0.0000
Brinker Capital Destinations Balanced Income (Qual)	0.00%	0.00%	\$0.0000	\$0.0000
Brinker Capital Destinations Conservative (Qual)	0.00%	0.00%	\$0.0000	\$0.0000

Brinker Capital Destinations Conservative (Tax)	0.00%	0.00%	\$0.0000	\$0.0000
Brinker Capital Destinations Moderate (Qual)	20.61%	14.84%	\$0.0000	\$0.0180
Brinker Capital Destinations Moderate (Tax)	8.81%	6.21%	\$0.0000	\$0.0180
Brinker Capital Destinations Moderately Aggressive (Qual)	0.32%	2.84%	\$0.0000	\$0.0050
Brinker Capital Destinations Moderately Aggressive (Tax)	1.63%	8.43%	\$0.0000	\$0.0080
Brinker Capital Destinations Moderately Conserv (Qual)	0.00%	0.00%	\$0.0000	\$0.0000
Brinker Capital Destinations Moderately Conservative (Tax)	0.00%	0.00%	\$0.0000	\$0.0000
Brinker Destinations ETFh Aggressive (Qualified) Strategy	2.52%	3.52%	\$0.0000	\$0.0050
Brinker Destinations ETFh Aggressive (Taxable) Strategy	18.82%	14.29%	\$0.0000	\$0.0000
Brinker Destinations ETFh Defensive (Taxable) Strategy	60.19%	12.50%	\$0.0000	\$0.0000
Brinker Destinations ETFh Moderate (Qualified) Strategy	19.05%	16.68%	\$0.0000	\$0.0180
Brinker Destinations ETFh Moderate (Taxable) Strategy	9.56%	2.60%	\$0.0000	\$0.0000
Brinker Destinations ETFh Moderately Aggressive (Qualified) Strategy	0.00%	0.00%	\$0.0000	\$0.0000
Brinker Destinations ETFh Moderately Conservative (Qualified) Strategy	2.93%	0.93%	\$0.0000	\$0.0000
Brinker Destinations ETFh Moderately Conservative (Taxable) Strategy	20.14%	6.20%	\$0.0000	\$0.0000
BTS Asset Management, Inc.				
BTS Select Bond Asset Allocation Portfolio	0.00%	0.00%	\$0.0000	\$0.0000
Camelot Portfolios, LLC				
Camelot Portfolios Core Income Strategy	0.00%	0.00%	\$0.0000	\$0.0000
Camelot Portfolios Opportunities Income Strategy	0.00%	0.00%	\$0.0000	\$0.0000
Camelot Portfolios Premium Municipals Strategy	0.00%	0.00%	\$0.0000	\$0.0000
Capital Group				
Capital Group Global Equity SMA	0.00%	0.00%	\$0.0000	\$0.0000
Clark Capital Management Group, Inc.				
Clark Navigator Fixed Income Total Return Managed Account	0.00%	0.00%	\$0.0000	\$0.0000
CLS Investments LLC				
CLS American Funds Aggressive Growth 100	0.00%	0.00%	\$0.0000	\$0.0000
CLS American Funds Aggressive Growth 85	2.61%	4.50%	\$0.0000	\$0.0075
CLS American Funds Conservative Growth 30	0.00%	0.00%	\$0.0000	\$0.0000
CLS American Funds Growth 70	0.00%	0.00%	\$0.0000	\$0.0000
CLS American Funds Moderate 50	0.00%	0.00%	\$0.0000	\$0.0000
CLS American Funds Moderate Growth 60	1.94%	1.79%	\$0.0000	\$0.0075
CLS Smart ETF Risk Budget 100 Aggressive	0.00%	0.00%	\$0.0000	\$0.0000
CLS Smart ETF Risk Budget 40 Moderately Conservative	29.24%	24.00%	\$0.0000	\$0.0050
CLS Smart ETF Risk Budget 50 Moderate	11.33%	14.47%	\$0.0000	\$0.0050
CLS Smart ETF Risk Budget 60 Moderate	2.31%	10.64%	\$0.0000	\$0.0000
CLS Smart ETF Risk Budget 75 Moderately Aggressive	3.29%	5.13%	\$0.0000	\$0.0000
CLS Smart ETF Risk Budget 90 Aggressive	55.93%	27.69%	\$0.0000	\$0.0050
Columbia Management Investment Advisers, LLC.				
Columbia Select Large Cap Value Managed Account	0.00%	0.00%	\$0.0000	\$0.0000
Dana Investment Advisors				
Dana Catholic ESG Equity Managed Account	0.00%	0.00%	\$0.0000	\$0.0000
Dana Large Cap Equity Managed Account	0.00%	0.00%	\$0.0000	\$0.0000

Dana Social ESG Equity Managed Account	0.00%	0.00%	\$0.0000	\$0.0000
Efficient Market Advisors, a Business of Cantor Fitzgerald Investment Advisors				
Efficient Market 11-19 Years Aggressive Strategy	38.43%	21.90%	\$0.0000	\$0.0075
Efficient Market 11-19 Years Conservative Strategy	6.69%	11.49%	\$0.0000	\$0.0075
Efficient Market 11-19 Years Moderate Strategy	42.91%	24.64%	\$0.0000	\$0.0075
Efficient Market 20 Plus Years Aggressive Strategy	15.15%	16.83%	\$0.0000	\$0.0075
Efficient Market 20 Plus Years Conservative Strategy	41.47%	21.74%	\$0.0000	\$0.0075
Efficient Market 20 Plus Years Moderate Strategy	34.79%	22.25%	\$0.0000	\$0.0075
Efficient Market 2-5 Years Aggressive Strategy	69.40%	54.55%	\$0.0000	\$0.0075
Efficient Market 2-5 Years Conservative Strategy	35.02%	18.06%	\$0.0000	\$0.0075
Efficient Market 2-5 Years Moderate Strategy	45.61%	21.90%	\$0.0000	\$0.0075
Efficient Market 6-10 Years Aggressive Strategy	38.18%	15.21%	\$0.0000	\$0.0075
Efficient Market 6-10 Years Conservative Strategy	50.95%	27.78%	\$0.0000	\$0.0075
Efficient Market 6-10 Years Moderate Strategy	36.34%	23.38%	\$0.0000	\$0.0075
Efficient Market Taking Income Aggressive Strategy	62.29%	21.28%	\$0.0000	\$0.0075
Efficient Market Taking Income Conservative Strategy	56.77%	24.39%	\$0.0000	\$0.0075
Efficient Market Taking Income Moderate Strategy	57.08%	23.95%	\$0.0000	\$0.0075
Investnet Asset Management				
UMA v2	38.58%	24.70%	\$0.0000	\$0.0000
UMA v2-Fixed Income	100.00%	100.00%	\$0.0000	\$0.0000
First Trust Advisors, LP				
First Trust Aggressive Growth ETF Strategy	0.00%	0.00%	\$0.0000	\$0.0000
First Trust Balanced Growth ETF Strategy	0.61%	0.91%	\$0.0000	\$0.0000
First Trust Conservative ETF Strategy	0.00%	0.00%	\$0.0000	\$0.0000
First Trust Conservative Growth ETF Strategy	3.77%	0.56%	\$0.0000	\$0.0000
First Trust Moderate Growth ETF Strategy	1.14%	0.27%	\$0.0000	\$0.0000
J.A. Forlines, LLC				
JAForldines Global Tactical Allocation	97.28%	72.60%	\$0.0000	\$0.0180
JAForldines Global Tactical Conservative	81.60%	53.63%	\$0.0000	\$0.0180
JAForldines Global Tactical Growth	86.93%	69.36%	\$0.0000	\$0.0180
JAForldines Global Tactical Income	58.02%	42.81%	\$0.0000	\$0.0180
Legg Mason Private Portfolio Group, LLC				
ClearBridge Mid Cap Portfolio	0.00%	0.00%	\$0.0000	\$0.0000
LWI Financial, Inc.				
Loring Ward Balanced - DFA	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Balanced - SRI	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Balanced - Tax-managed	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Capital Appreciation - DFA	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Capital Appreciation - SRI	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Capital Appreciation - Tax-managed	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Conservative - DFA	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Conservative - SRI	0.00%	0.00%	\$0.0000	\$0.0000

Loring Ward Conservative - Tax-managed	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Defensive - DFA	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Defensive - SRI	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Equity - DFA	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Equity - SRI	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Moderate - DFA	0.17%	1.45%	\$0.0000	\$0.0050
Loring Ward Moderate - SRI	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Moderate - Tax-managed	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Moderate-Growth - DFA	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Moderate-Growth - SRI	0.00%	0.00%	\$0.0000	\$0.0000
Loring Ward Moderate-Growth - Tax-Managed	0.00%	0.00%	\$0.0000	\$0.0000
Martin Investment Management, LLC				
Martin Investment "Best Ideas" Long Term Growth with a Value Discipline Managed Account	0.00%	0.00%	\$0.0000	\$0.0000
Martin Investment Tortue Capital International Managed Account	0.00%	0.00%	\$0.0000	\$0.0000
Morningstar Investment Services, Inc.				
Morningstar Conservative - Pershing	0.00%	0.00%	\$0.0000	\$0.0000
Morningstar ETF Conservative	51.76%	50.00%	\$0.0000	\$0.0000
Morningstar ETF Growth	3.18%	8.24%	\$0.0000	\$0.0000
Morningstar Income & Growth - Pershing	0.00%	0.00%	\$0.0000	\$0.0000
Morningstar Retirement Income Ultra Short-Range - Pershing	0.00%	0.00%	\$0.0000	\$0.0000
Polen Capital Management, LLC				
Polen Capital Focus Growth Managed Account	0.00%	0.00%	\$0.0000	\$0.0000
Portfolio Management Consultants (PMC)				
American Funds PMC Active Core Portfolio - Moderate (F2)	0.00%	0.00%	\$0.0000	\$0.0000
PMC - ActivePassive Portfolios - Balanced 2323 (PAS-TDA)	0.00%	0.00%	\$0.0000	\$0.0000
ProEquities, Inc.				
ProEquities CorETF Aggressive Portfolio	0.31%	0.26%	\$0.0000	\$0.0050
ProEquities CorETF Conservative	6.46%	1.69%	\$0.0000	\$0.0075
ProEquities CorETF Enhanced Aggressive Portfolio	0.00%	0.00%	\$0.0000	\$0.0000
ProEquities CorETF Enhanced Moderate Portfolio	0.02%	0.15%	\$0.0000	\$0.0038
ProEquities CorETF Enhanced Moderately Aggressive	0.17%	0.25%	\$0.0000	\$0.0000
ProEquities CorETF Moderate Portfolio	0.10%	0.31%	\$0.0000	\$0.0050
ProEquities CorETF Moderately Aggressive	0.06%	0.19%	\$0.0000	\$0.0000
ProEquities CorETF Moderately Conservative	0.47%	0.60%	\$0.0000	\$0.0050
ProEquities Select Opportunity Portfolios - Aggressive	0.00%	0.00%	\$0.0000	\$0.0000
ProEquities Select Opportunity Portfolios - Conservative	0.00%	0.00%	\$0.0000	\$0.0000
ProEquities Select Opportunity Portfolios - Enhanced Aggressive	0.00%	0.00%	\$0.0000	\$0.0000
ProEquities Select Opportunity Portfolios - Enhanced Moderate	0.04%	0.37%	\$0.0000	\$0.0050
ProEquities Select Opportunity Portfolios - Enhanced Moderately Aggressive	0.00%	0.00%	\$0.0000	\$0.0000
ProEquities Select Opportunity Portfolios - Moderate	0.00%	0.00%	\$0.0000	\$0.0000
ProEquities Select Opportunity Portfolios - Moderately Aggressive	3.60%	3.31%	\$0.0000	\$0.0080
ProEquities Select Opportunity Portfolios - Moderately Conservative	3.41%	4.37%	\$0.0000	\$0.0180

Raub Brock Capital Management, LP				
Raub Brock Dividend Growth Managed Account	0.00%	0.00%	\$0.0000	\$0.0000
Russell Investment Management, LLC				
Russell Inv Balanced Model Strategy (Class S)	0.00%	0.00%	\$0.0000	\$0.0000
Russell Inv Equity Growth Model Strategy (Class S)	0.00%	0.00%	\$0.0000	\$0.0000
Russell Inv Growth Model Strategy (Class S)	0.00%	0.00%	\$0.0000	\$0.0000
Russell Inv Tax-Managed Balanced Model Strategy (Class S)	14.91%	16.42%	\$0.0000	\$0.0180
Russell Inv Tax-Managed Conservative Model Strategy (Class S)	0.00%	0.00%	\$0.0000	\$0.0000
Russell Inv Tax-Managed Growth Model Strategy (Class S)	0.00%	0.00%	\$0.0000	\$0.0000
SEI Investments Management Corporation				
SEI Private Client (PC) Conservative Strategy	0.00%	0.00%	\$0.0000	\$0.0000
SEI Private Client (PC) Equity Strategy	0.00%	0.00%	\$0.0000	\$0.0000
SEI Private Client (PC) Market Growth Strategy	0.00%	0.00%	\$0.0000	\$0.0000
SEI Private Client (PC) Short Term Strategy	0.00%	0.00%	\$0.0000	\$0.0000
SEI Private Client (PC) Tax-Managed Conservative Strategy	0.00%	0.00%	\$0.0000	\$0.0000
SEI Private Client (PC) Tax-Managed Core Market Strategy	0.00%	0.00%	\$0.0000	\$0.0000
SEI Private Client (PC) Tax-Managed Defensive Strategy	0.00%	0.00%	\$0.0000	\$0.0000
SEI Private Client (PC) Tax-Managed Market Growth Strategy	0.00%	0.00%	\$0.0000	\$0.0000
SEI Private Client (PC) Tax-Managed Moderate Strategy	0.00%	0.00%	\$0.0000	\$0.0000
Stringer Asset Management, LLC				
Stringer Conservative Growth Strategy	0.00%	0.00%	\$0.0000	\$0.0000
Stringer Moderate Growth Strategy	0.00%	0.00%	\$0.0000	\$0.0000
Vanguard				
Vanguard Core 10% Equity / 90% Fixed Income	100.00%	100.00%	\$0.0000	\$0.0050
Vanguard Core 100% Equity Portfolio	31.75%	35.71%	\$0.0000	\$0.0000
Vanguard Core 100% Fixed Income Portfolio	3.13%	42.86%	\$0.0000	\$0.0050
Vanguard Core 30% Equity / 70% Fixed Income	9.08%	52.17%	\$0.0000	\$0.0050
Vanguard Core 40% Equity/ 60% Fixed Income Portfolio	7.63%	16.30%	\$0.0000	\$0.0050
Vanguard Core 50% Equity / 50% Fixed Income	6.84%	32.23%	\$0.0000	\$0.0050
Vanguard Core 60% Equity/ 40% Fixed Income Portfolio	39.72%	48.41%	\$0.0000	\$0.0050
Vanguard Core 70% Equity / 30% Fixed Income	30.30%	40.29%	\$0.0000	\$0.0050
Vanguard Core 80% Equity/ 20% Fixed Income Portfolio	8.37%	51.60%	\$0.0000	\$0.0050
Vanguard Core 90% Equity / 10% Fixed Income	5.93%	34.48%	\$0.0000	\$0.0050
Vanguard CRSP 10% Equity / 90% Fixed Income	9.13%	18.75%	\$0.0000	\$0.0050
Vanguard CRSP 100% Equity Portfolio	0.00%	0.00%	\$0.0000	\$0.0000
Vanguard CRSP 100% Fixed Income Portfolio	0.00%	0.00%	\$0.0000	\$0.0000
Vanguard CRSP 20% Equity/ 80% Fixed Income Portfolio	3.39%	12.85%	\$0.0000	\$0.0050
Vanguard CRSP 30% Equity / 70% Fixed Income	6.15%	18.04%	\$0.0000	\$0.0050
Vanguard CRSP 40% Equity/ 60% Fixed Income Portfolio	20.21%	33.86%	\$0.0000	\$0.0000
Vanguard CRSP 50% Equity / 50% Fixed Income	7.42%	26.76%	\$0.0000	\$0.0050
Vanguard CRSP 60% Equity/ 40% Fixed Income Portfolio	5.94%	14.26%	\$0.0000	\$0.0058
Vanguard CRSP 70% Equity/ 30% Fixed Income Portfolio	7.16%	19.32%	\$0.0000	\$0.0050
Vanguard CRSP 80% Equity/ 20% Fixed Income Portfolio	4.31%	18.69%	\$0.0000	\$0.0058

Vanguard CRSP 90% Equity / 10% Fixed Income	1.79%	14.29%	\$0.0000	\$0.0050
Vanguard Russell 60% Equity/ 40% Fixed Income Portfolio	60.07%	65.52%	\$0.0000	\$0.0050
Vanguard Russell 70% Equity / 30% Fixed Income	54.82%	66.67%	\$0.0000	\$0.0050
Vanguard Russell 80% Equity/ 20% Fixed Income Portfolio	23.05%	36.00%	\$0.0000	\$0.0050
Vanguard S&P 100% Equity Portfolio	0.00%	0.00%	\$0.0000	\$0.0000
Vanguard S&P 20% Equity/ 80% Fixed Income Portfolio	58.06%	66.67%	\$0.0000	\$0.0050
Vanguard S&P 50% Equity / 50% Fixed Income	68.70%	100.00%	\$0.0000	\$0.0050
Vanguard S&P 60% Equity/ 40% Fixed Income Portfolio	4.22%	15.47%	\$0.0000	\$0.0050
Vanguard S&P 70% Equity / 30% Fixed Income	2.84%	12.30%	\$0.0000	\$0.0050
Vanguard S&P 80% Equity/ 20% Fixed Income Portfolio	6.35%	18.17%	\$0.0000	\$0.0058
Vanguard S&P 90% Equity / 10% Fixed Income	1.67%	10.34%	\$0.0050	\$0.0050
Wakefield Asset Management, LLLP				
Wakefield Large Cap Equity Managed Account	26.84%	19.35%	\$0.0000	\$0.0000
WCM Investment Management				
WCM Quality Global Growth Managed Account	0.00%	0.00%	\$0.0000	\$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.