

**Step-Out Trade conducted by Third Party Managers for calendar year 2020**

<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>
<b><i>BlackRock Investment Management, LLC</i></b>				
BlackRock 50/50 Target Allocation ETF Portfolio	55.22%	54.15%	0.0000	0.0075
BlackRock 60/40 Target Allocation ETF Portfolio	56.35%	62.20%	0.0000	0.0075
BlackRock 70/30 Target Allocation ETF Portfolio	60.65%	64.54%	0.0000	0.0008
BlackRock 40/60 Target Allocation ETF Portfolio	75.72%	69.90%	0.0000	0.0000
BlackRock 80/20 Target Allocation ETF Portfolio	71.64%	64.90%	0.0000	0.0008
BlackRock 30/70 Target Allocation ETF Portfolio	39.68%	53.02%	0.0000	0.0075
BlackRock 90/10 Target Allocation ETF Portfolio	74.57%	62.16%	0.0000	0.0008
BlackRock 20/80 Target Allocation ETF Portfolio	58.30%	59.10%	0.0000	0.0008
BlackRock Equity Target Allocation ETF Portfolio	38.15%	43.12%	0.0000	0.0029
BlackRock 60/40 Target Allocation Tax-Aware ETF Portfolio	37.33%	29.69%	0.0000	0.0075
BlackRock GA Selects Conservative Model Portfolio	52.89%	34.81%	0.0000	0.0075
BlackRock 50/50 Target Allocation Tax-Aware ETF Portfolio	19.20%	28.79%	0.0000	0.0000
Blackrock Multi-Asset Income ETF Moderate Portfolio	54.03%	37.93%	0.0000	0.0000
BlackRock 70/30 Target Allocation Tax-Aware ETF Portfolio	35.23%	26.27%	0.0000	0.0075
BlackRock Multi-Asset Income MF/ETF Moderate Portfolio	26.63%	25.37%	0.0000	0.0000
BlackRock 10/90 Target Allocation ETF Portfolio	19.65%	37.02%	0.0000	0.0000
BlackRock GA Selects Moderate Growth Model Portfolio	54.80%	59.22%	0.0000	0.0000
BlackRock 40/60 Target Allocation Tax-Aware ETF Portfolio	13.03%	34.81%	0.0000	0.0000
BlackRock Multi-Asset Income MF/ETF Conservative Portfolio	11.98%	15.86%	0.0000	0.0000
BlackRock Multi-Asset Income MF/ETF Growth Portfolio	20.87%	18.60%	0.0000	0.0000

BlackRock 30/70 Target Allocation Tax-Aware ETF Portfolio	4.69%	16.28%	0.0000	0.0000
Blackrock Multi-Asset Income Tax-Aware ETF Growth Portfolio	29.52%	14.58%	0.0000	0.0000
BlackRock 80/20 Target Allocation Tax-Aware ETF Portfolio	16.27%	18.42%	0.0000	0.0000
BlackRock 20/80 Target Allocation Tax-Aware ETF Portfolio	5.52%	18.37%	0.0000	0.0000
BlackRock 10/90 Target Allocation Tax-Aware ETF Portfolio	0.00%	0.00%	0.0000	0.0000
BlackRock 90/10 Target Allocation Tax-Aware ETF Portfolio	0.00%	0.00%	0.0000	0.0000
BlackRock Fixed Income Target Allocation ETF Portfolio	0.00%	0.00%	0.0000	0.0000
BlackRock GA Selects Equity Model Portfolio	0.00%	0.00%	0.0000	0.0000
Blackrock Multi-Asset Income ETF Growth Portfolio	0.00%	0.00%	0.0000	0.0000
<b>Bluestone Capital Management, LLC</b>				
Bluestone Elite Managed Account	0.00%	0.00%	0.0000	0.0000
<b>Braver Capital Management (Advisor Capital)</b>				
Braver Capital Management (Advisor Capital)				
Braver Tactical Balanced	14.22%	8.70%	0.0000	0.0000
Adviser Capital AIQ Tactical Global Growth	1.14%	0.00%	0.0000	0.0000
Adviser Capital CorePlus Moderate	0.00%	0.00%	0.0000	0.0000
Adviser Capital Tactical High Income	0.94%	0.00%	0.0000	0.0000
Adviser Capital Tactical Opportunity	0.00%	0.00%	0.0000	0.0000
<b>Brinker Capital, Inc.</b>				
Brinker Capital Destinations Aggressive	0.00%	0.00%	0.0000	0.0000
Brinker Capital Destinations Aggressive Equity	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 Balanced Income	0.00%	0.00%	0.0000	0.0000
Brinker Capital Destinations Balanced Income Tax-Aware	0.00%	0.00%	0.0000	0.0000
Brinker Capital Destinations Conservative	0.00%	0.00%	0.0000	0.0000
Brinker Capital Destinations Moderate	0.00%	0.00%	0.0000	0.0000
Brinker Capital Destinations Moderate Tax-Aware	0.00%	0.00%	0.0000	0.0000
Brinker Capital Destinations Moderately Aggressive	0.00%	0.00%	0.0000	0.0000
Brinker Capital Destinations Moderately Aggressive Tax-Aware	0.00%	0.00%	0.0000	0.0000
Brinker Capital Destinations Moderately Conservative	0.00%	0.00%	0.0000	0.0000
Brinker Capital Destinations Moderately Conservative Tax-Aware	0.00%	0.00%	0.0000	0.0000

Brinker Destinations ETFh Aggressive	0.00%	0.00%	0.0000	0.0000
Brinker Destinations ETFh Moderate	0.00%	0.00%	0.0000	0.0000
Brinker Destinations ETFh Moderate Tax-Aware	0.00%	0.00%	0.0000	0.0000
Brinker Destinations ETFh Moderately Aggressive	0.00%	0.00%	0.0000	0.0000
Brinker Destinations ETFh Moderately Conservative Tax-Aware	0.00%	0.00%	0.0000	0.0000
<b><i>BTS Asset Management, Inc.</i></b>				
BTS Select Bond Asset Allocation Portfolio	28.57%	15.89%	0.0000	0.0000
<b><i>Buckingham Strategic Partners, LLC</i></b>				
Buckingham Balanced - DFA	0.00%	0.00%	0.0000	0.0000
Buckingham Balanced - SRI	0.00%	0.00%	0.0000	0.0000
Buckingham Balanced - Tax-managed	0.00%	0.00%	0.0000	0.0000
Buckingham Capital Appreciation - DFA	0.00%	0.00%	0.0000	0.0000
Buckingham Capital Appreciation - SRI	0.00%	0.00%	0.0000	0.0000
Buckingham Capital Appreciation - Tax-managed	0.00%	0.00%	0.0000	0.0000
Buckingham Conservative - DFA	0.00%	0.00%	0.0000	0.0000
Buckingham Conservative - SRI	0.00%	0.00%	0.0000	0.0000
Buckingham Conservative - Tax-managed	0.00%	0.00%	0.0000	0.0000
Buckingham Defensive - DFA	0.00%	0.00%	0.0000	0.0000
Buckingham Defensive - SRI	0.00%	0.00%	0.0000	0.0000
Buckingham Equity - DFA	0.00%	0.00%	0.0000	0.0000
Buckingham Moderate - DFA	0.00%	0.00%	0.0000	0.0000
Buckingham Moderate - SRI	0.00%	0.00%	0.0000	0.0000
Buckingham Moderate - Tax-managed	0.00%	0.00%	0.0000	0.0000
Buckingham Moderate Growth - DFA	0.00%	0.00%	0.0000	0.0000
Buckingham Moderate Growth - SRI	0.00%	0.00%	0.0000	0.0000
Buckingham Moderate Growth - Tax-managed	0.00%	0.00%	0.0000	0.0000
<b><i>Camelot Portfolios, LLC</i></b>				
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
<b><i>Capital Group</i></b>				
American Funds Model: Growth Strategy (F2)	40.43%	32.93%	0.0000	0.0075

American Funds Model: Moderate Growth and Income (F2)	3.47%	2.16%	0.0000	0.0000
American Funds Model: Conservative Growth and Income (F2)	0.00%	0.00%	0.0000	0.0000
American Funds Model: Conservative Income (F2) Strategy	0.00%	0.00%	0.0000	0.0000
American Funds Model: Global Growth Strategy (F2)	0.00%	0.00%	0.0000	0.0000
American Funds Model: Growth and Income Strategy (F2)	0.00%	0.00%	0.0000	0.0000
American Funds Model: Moderate Growth (F2) Strategy	0.00%	0.00%	0.0000	0.0000
<b>Clark Capital Management Group, Inc.</b>				
Clark Navigator MultiStrategy 75-25	96.19%	84.72%	0.0000	0.0100
Clark Navigator Fixed Income Total Return Strategy	86.55%	71.84%	0.0000	0.0080
<b>CLS Investments LLC</b>				
CLS Smart ETF Risk Budget 50 Moderate	24.98%	18.59%	0.0000	0.0000
CLS Smart ETF Risk Budget 60 Moderate	55.80%	50.00%	0.0000	0.0000
CLS Smart ETF Risk Budget 90 Aggressive	54.26%	31.11%	0.0000	0.0000
CLS Smart ETF Risk Budget 75 Moderately Aggressive	57.54%	40.00%	0.0000	0.0000
CLS Smart ETF Risk Budget 40 Moderately Conservative	41.03%	42.11%	0.0000	0.0000
CLS Smart ETF Risk Budget 100 Aggressive	78.58%	66.67%	0.0000	0.0000
CLS American Funds Aggressive Growth 100	0.00%	0.00%	0.0000	0.0000
CLS American Funds Aggressive Growth 85	0.00%	0.00%	0.0000	0.0000
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	0.00%	0.00%	0.0000	0.0000
<b>Columbia Management Investment Advisers, LLC.</b>				
Columbia Select Large Cap Value Managed Account	0.00%	0.00%	0.0000	0.0000
<b>Dana Investment Advisors</b>				
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 Small Cap Core 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
<b>Donoghue Forlines LLC</b>				
Donoghue Forlines Global Tactical Allocation	77.48%	55.79%	0.0000	0.0075

Donoghue Forlines Global Tactical Conservative	77.34%	57.61%	0.0000	0.0075
Donoghue Forlines Global Tactical Growth	72.26%	57.53%	0.0000	0.0075
Donoghue Forlines Global Tactical Income	67.29%	41.10%	0.0000	0.0059
<b>Efficient Market Advisors, a Business of Cantor Fitzgerald Investment Advisors</b>				
Efficient Market 6-10 Years Aggressive Strategy	19.94%	10.15%	0.0000	0.0080
Efficient Market 6-10 Years Moderate Strategy	20.47%	9.88%	0.0000	0.0080
Efficient Market 2-5 Years Moderate Strategy	23.29%	10.26%	0.0000	0.0080
Efficient Market 11-19 Years Aggressive Strategy	14.64%	8.00%	0.0000	0.0080
Efficient Market 20 Plus Years Aggressive Strategy	18.69%	13.60%	0.0000	0.0080
Efficient Market 11-19 Years Moderate Strategy	21.27%	11.59%	0.0000	0.0080
Efficient Market Taking Income Moderate Strategy	8.35%	5.80%	0.0000	0.0080
Efficient Market 6-10 Years Conservative Strategy	17.28%	9.88%	0.0000	0.0080
Efficient Market 2-5 Years Conservative Strategy	25.62%	12.50%	0.0000	0.0080
Efficient Market Taking Income Aggressive Strategy	28.69%	10.26%	0.0000	0.0080
Efficient Market 20 Plus Years Moderate Strategy	16.49%	10.53%	0.0000	0.0080
Efficient Market 11-19 Years Conservative Strategy	22.97%	13.79%	0.0000	0.0080
<b>Investnet Asset Management, LLC.</b>				
Uma v2	26.30%	11.93%	0.0000	0.0395
Fixed Income-Variou	100.00%	100.00%	0.0000	0.0000
<b>First Trust Advisors, LP</b>				
First Trust Moderate Growth ETF Strategy	17.12%	11.60%	0.0000	0.0000
First Trust Balanced Growth ETF Strategy	11.30%	11.29%	0.0000	0.0000
First Trust Equity ETF Strategy	23.12%	16.50%	0.0000	0.0000
First Trust Aggressive Growth ETF Strategy	10.90%	12.42%	0.0000	0.0000
First Trust Conservative Growth ETF Strategy	3.95%	5.56%	0.0000	0.0000
First Trust Conservative ETF Strategy	3.48%	2.94%	0.0000	0.0000
First Trust Equity Income Strategy	0.00%	0.00%	0.0000	0.0000
<b>JP Morgan Investment Management Inc.</b>				
JP Morgan Global Multi-Asset Growth (I) Strategy	0.00%	0.00%	0.0000	0.0000
JP Morgan Global Multi-Asset Moderate (I) Strategy	0.00%	0.00%	0.0000	0.0000

JP Morgan Global Multi-Asset Moderate Conservative (I) Strategy	0.00%	0.00%	0.0000	0.0000
JP Morgan Global Multi-Asset Moderate Tax-Aware (I) Strategy	0.00%	0.00%	0.0000	0.0000
<b>Legg Mason Private Portfolio Group, LLC</b>				
ClearBridge Mid Cap Portfolios	0.00%	0.00%	0.0000	0.0000
<b>Manning &amp; Napier Advisors, LLC</b>				
Manning & Napier Conservative Growth Managed Account	0.00%	0.00%	0.0000	0.0000
Manning & Napier Equity-Focused Blend Managed Account	0.00%	0.00%	0.0000	0.0000
Manning & Napier Managed ETF Portfolio Moderate Growth	0.00%	0.00%	0.0000	0.0000
<b>Martin Investment Management, LLC</b>				
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
<b>Morningstar Investment Services LLC</b>				
Morningstar Conservative - Pershing	0.00%	0.00%	0.0000	0.0000
Morningstar ETF Growth	0.00%	0.00%	0.0000	0.0000
Morningstar Income & Growth - Pershing	0.00%	0.00%	0.0000	0.0000
<b>Nottingham Advisors Inc.</b>				
Nottingham Global Balanced	0.74%	0.57%	0.0000	0.0000
Nottingham Global All-Asset	0.00%	0.15%	0.0000	0.0000
Nottingham Global Equity	0.00%	0.00%	0.0000	0.0000
<b>Peregrine Capital Management LLC</b>				
Peregrine Large Cap Growth Managed Account	0.00%	0.00%	0.0000	0.0000
<b>Polen Capital Management, LLC</b>				
Polen Capital Focus Growth Managed Account	12.82%	11.32%	0.0000	0.0050
Polen Global Growth ADR Managed Account	3.42%	3.57%	0.0091	0.0395
<b>Portfolio Management Consultants (PMC)</b>				
American Funds PMC Active Core Portfolio - Aggressive (F2)	0.00%	0.00%	0.0000	0.0000
American Funds PMC Active Core Portfolio - Conservative (F2)	0.00%	0.00%	0.0000	0.0000
American Funds PMC Active Core Portfolio - Conservative Growth (F2)	0.00%	0.00%	0.0000	0.0000
American Funds PMC Active Core Portfolio - Growth (F2)	0.00%	0.00%	0.0000	0.0000
American Funds PMC Active Core Portfolio - Moderate (F2)	0.00%	0.00%	0.0000	0.0000

American Funds PMC Active Core Portfolio - Moderate Growth (F2)	0.00%	0.00%	0.0000	0.0000
PMC - ActivePassive Portfolios - Balanced 2323 (PAS-TDA)	0.00%	0.00%	0.0000	0.0000
PMC - ActivePassive Portfolios - Capital Preservation 2323 (PAS-TDA)	0.00%	0.00%	0.0000	0.0000
PMC - ActivePassive Portfolios - Diversified Income 2323 (PAS-TDA)	0.00%	0.00%	0.0000	0.0000
PMC - ActivePassive Portfolios - Diversified Income Tax-Sensitive 2323 (PAS-TDA)	0.00%	0.00%	0.0000	0.0000
PMC - ActivePassive Portfolios - Income 2323 (PAS-TDA)	0.00%	0.00%	0.0000	0.0000
<b>Concourse Financial Group Securities</b>				
Concourse CorETF Moderately Aggressive	0.15%	0.21%	0.0000	0.0075
Concourse CorETF Enhanced Moderately Aggressive	1.21%	0.41%	0.0000	0.0016
Concourse CorETF Moderately Conservative	0.27%	0.15%	0.0000	0.0000
Concourse CorETF Aggressive Portfolio	0.20%	0.18%	0.0000	0.0000
Concourse CorETF Moderate Portfolio	0.06%	0.14%	0.0000	0.0075
Concourse CorETF Conservative	0.06%	0.14%	0.0000	0.0000
Concourse CorETF Enhanced Moderate Portfolio	0.04%	0.08%	0.0000	0.0000
Concourse CorETF Enhanced Aggressive Portfolio	0.00%	0.00%	0.0000	0.0000
Concourse Select Opportunity Portfolios - Aggressive	0.00%	0.00%	0.0000	0.0000
Concourse Select Opportunity Portfolios - Conservative	0.00%	0.00%	0.0000	0.0000
Concourse Select Opportunity Portfolios - Conservative Quality Income Strategy	0.00%	0.00%	0.0000	0.0000
Concourse Select Opportunity Portfolios - Enhanced Aggressive	0.00%	0.00%	0.0000	0.0000
Concourse Select Opportunity Portfolios - Enhanced Moderate	0.00%	0.00%	0.0000	0.0000
Concourse Select Opportunity Portfolios - Enhanced Moderately Aggressive	0.00%	0.00%	0.0000	0.0000
Concourse Select Opportunity Portfolios - Moderate	0.00%	0.00%	0.0000	0.0000
Concourse Select Opportunity Portfolios - Moderate Equity Income Strategy	0.00%	0.00%	0.0000	0.0000
Concourse Select Opportunity Portfolios - Moderately Aggressive	0.00%	0.00%	0.0000	0.0000
Concourse Select Opportunity Portfolios - Moderately Conservative	0.00%	0.00%	0.0000	0.0000
Concourse Select Opportunity Portfolios - Moderately Conservative Income Strategy	0.00%	0.00%	0.0000	0.0000

<b><i>Raub Brock Capital Management, LP</i></b>				
Raub Brock Dividend Growth Managed Account	11.05%	18.18%	0.0000	0.0000
<b><i>Russell Investment Management, LLC</i></b>				
Russell Inv Balanced Model Strategy (Class S)	0.00%	0.00%	0.0000	0.0000
Russell Inv Conservative 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 Moderate Growth Model Strategy (Class S)	0.00%	0.00%	0.0000	0.0000
Russell Inv Moderate Model Strategy (Class S)	0.00%	0.00%	0.0000	0.0000
Russell Inv Tax-Managed Balanced Model Strategy (Class S)	0.00%	0.00%	0.0000	0.0000
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
Russell Inv Tax-Managed Moderate Model Strategy (Class S)	0.00%	0.00%	0.0000	0.0000
<b><i>SEI Investments Management Corporation</i></b>				
SEI Private Client (PC) Core Market 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) Short Term Strategy	0.00%	0.00%	0.0000	0.0000
SEI Private Client (PC) Tax-Managed Equity 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
<b><i>Stonebridge Capital Advisors LLC</i></b>				
Stonebridge Equity Large Cap Growth Managed Account	6.07%	5.84%	0.0000	0.0140
<b><i>Stringer Asset Management, LLC</i></b>				
Stringer Conservative Growth Strategy	0.00%	0.00%	0.0000	0.0000
Stringer Moderate Growth Strategy	0.00%	0.00%	0.0000	0.0000
<b><i>Vanguard</i></b>				
Vanguard CRSP 60% Equity/ 40% Fixed Income Portfolio	18.84%	40.34%	0.0000	0.0008
Vanguard CRSP 50% Equity / 50% Fixed Income Portfolio	47.38%	46.50%	0.0000	0.0075
Vanguard CRSP 40% Equity/ 60% Fixed Income Portfolio	25.14%	47.42%	0.0000	0.0000
Vanguard S&P 60% Equity/ 40% Fixed Income Portfolio	33.66%	32.49%	0.0000	0.0075
Vanguard CRSP 80% Equity/ 20% Fixed Income Portfolio	18.13%	38.45%	0.0000	0.0000



Vanguard Core 60% Equity! 40% Fixed Income Portfolio	7.21%	24.12%	0.0000	0.0000
Vanguard S&P 80% Equity! 20% Fixed Income Portfolio	11.16%	32.97%	0.0000	0.0000
Vanguard CRSP 70% Equity! 30% Fixed Income Portfolio	15.02%	48.67%	0.0000	0.0000
Vanguard S&P 70% Equity ! 30% Fixed Income Portfolio	19.40%	54.37%	0.0000	0.0000
Vanguard Core 50% Equity ! 50% Fixed Income Portfolio	11.88%	32.26%	0.0000	0.0000
Vanguard Core 80% Equity! 20% Fixed Income Portfolio	34.49%	39.52%	0.0000	0.0000
Vanguard CRSP 30% Equity ! 70% Fixed Income Portfolio	6.59%	27.03%	0.0000	0.0075
Vanguard CRSP 100% Equity Portfolio	12.75%	42.16%	0.0000	0.0000
Vanguard CRSP 90% Equity ! 10% Fixed Income Portfolio	97.40%	93.75%	0.0000	0.0000
Vanguard Core 70% Equity ! 30% Fixed Income Portfolio	28.23%	41.03%	0.0000	0.0000
Vanguard CRSP 20% Equity! 80% Fixed Income Portfolio	2.52%	13.44%	0.0000	0.0000
Vanguard S&P 50% Equity ! 50% Fixed Income Portfolio	2.73%	35.53%	0.0000	0.0000
Vanguard S&P 30% Equity ! 70% Fixed Income Portfolio	13.90%	20.00%	0.0075	0.0075
Vanguard Core 30% Equity ! 70% Fixed Income Portfolio	11.13%	33.33%	0.0000	0.0000
Vanguard Russell 80% Equity! 20% Fixed Income Portfolio	39.33%	65.38%	0.0000	0.0000
Vanguard Core 90% Equity ! 10% Fixed Income Portfolio	30.27%	61.54%	0.0000	0.0000
Vanguard CRSP 100% Fixed Income Portfolio	4.59%	41.38%	0.0000	0.0000
Vanguard S&P 100% Equity Portfolio	6.20%	50.00%	0.0000	0.0000
Vanguard Core 100% Equity Portfolio	19.93%	37.50%	0.0000	0.0000
Vanguard Russell 70% Equity ! 30% Fixed Income Portfolio	53.67%	64.29%	0.0000	0.0000
Vanguard Core 40% Equity! 60% Fixed Income Portfolio	9.03%	27.27%	0.0000	0.0000
Vanguard S&P 90% Equity ! 10% Fixed Income Portfolio	100.00%	100.00%	0.0000	0.0000
Vanguard Tax-Efficient 40% Equity!60% Fixed Income Strategy	0.48%	11.11%	0.0000	0.0000
Vanguard CRSP 10% Equity ! 90% Fixed Income Portfolio	1.61%	6.67%	0.0000	0.0000
Vanguard Russell 90% Equity ! 10% Fixed Income Portfolio	0.00%	0.00%	0.0000	0.0000
Vanguard S&P 20% Equity! 80% Fixed Income Portfolio	0.00%	0.00%	0.0000	0.0000
Vanguard Tax-Efficient 60% Equity ! 40% Fixed Income Strategy	0.00%	0.00%	0.0000	0.0000

**Wakefield Asset Management, LLLP**

Wakefield Large Cap Equity Managed Account	4.76%	3.07%	0.0000	0.0000
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**Washington Crossing Advisors, LLC**

WCA Rising Dividend Portfolio Managed Account				
WCA Victory Portfolio Managed Account	0.00%	0.00%	0.0000	0.0000
	0.00%	0.00%	0.0000	0.0000
<b><i>Wilshire Associates Incorporated</i></b>				
Wilshire Active Income	0.00%	0.00%	0.0000	0.0000
<b><i>Zacks Investment Management, Inc.</i></b>				
Zacks Dividend Strategy 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.