

Step-Out Trade conducted by Third Party Managers for calendar year 2022

<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>
AthenaInvest Advisors LLC				
Athena Global Tactical ETFs Strategy	82.68%	75.00%	0.0000	0.0000
Blackrock Investment Management, LLC				
BlackRock 10/90 Target Allocation ETF Portfolio	54.73%	60.14%	0.0000	0.0100
BlackRock 10/90 Target Allocation Tax-Aware ETF Portfolio	91.85%	80.00%	0.0000	0.0000
BlackRock 100/0 Global Allocation (GA) Selects Portfolio	7.43%	7.80%	0.0000	0.0100
BlackRock 20/80 Global Allocation (GA) Selects Portfolio	12.42%	6.31%	0.0000	0.0050
BlackRock 20/80 Target Allocation ETF Portfolio	73.05%	70.94%	0.0000	0.0100
BlackRock 30/70 Target Allocation ETF Portfolio	64.95%	71.23%	0.0000	0.0100
BlackRock 30/70 Target Allocation Tax-Aware ETF Portfolio	37.41%	67.20%	0.0000	0.0100
BlackRock 40/60 Global Allocation (GA) Selects Portfolio	23.59%	12.53%	0.0000	0.0050
BlackRock 40/60 Global Allocation (GA) Selects Tax Aware Portfolio	18.35%	17.12%	0.0000	0.0100
BlackRock 40/60 Target Allocation ETF Portfolio	62.47%	73.47%	0.0000	0.0100
BlackRock 40/60 Target Allocation Tax-Aware ETF Portfolio	49.51%	54.47%	0.0000	0.0100
BlackRock 50/50 Target Allocation ETF Portfolio	70.26%	78.19%	0.0000	0.0100
BlackRock 50/50 Target Allocation Tax-Aware ETF Portfolio	36.59%	50.64%	0.0000	0.0100
BlackRock 60/40 Global Allocation (GA) Selects Portfolio	22.92%	14.95%	0.0000	0.0080
BlackRock 60/40 Global Allocation (GA) Selects Tax Aware Portfolio	9.77%	9.82%	0.0000	0.0050
BlackRock 60/40 Target Allocation ETF Portfolio	73.94%	74.12%	0.0000	0.0100
BlackRock 60/40 Target Allocation Tax-Aware ETF Portfolio	31.18%	45.66%	0.0000	0.0100
BlackRock 70/30 Target Allocation ETF Portfolio	72.56%	74.35%	0.0000	0.0100
BlackRock 70/30 Target Allocation Tax-Aware ETF Portfolio	36.53%	54.92%	0.0000	0.0100
BlackRock 80/20 Global Allocation (GA) Selects Portfolio	22.59%	12.26%	0.0000	0.0050

BlackRock 80/20 Target Allocation ETF Portfolio	73.94%	70.75%	0.0000	0.0100
BlackRock 80/20 Target Allocation Tax-Aware ETF Portfolio	28.81%	39.66%	0.0000	0.0100
BlackRock 90/10 Target Allocation ETF Portfolio	63.04%	81.88%	0.0000	0.0100
BlackRock 90/10 Target Allocation Tax-Aware ETF Portfolio	55.07%	56.76%	0.0000	0.0100
BlackRock Equity Target Allocation ETF Portfolio	54.74%	68.22%	0.0000	0.0100
BlackRock Fixed Income Target Allocation ETF Portfolio	36.90%	25.00%	0.0000	0.0000
Blackrock Multi-Asset Income ETF Conservative Portfolio	0.00%	0.00%	0.0000	0.0000
Blackrock Multi-Asset Income ETF Growth Portfolio	6.05%	33.33%	0.0000	0.0100
Blackrock Multi-Asset Income ETF Moderate Portfolio	57.89%	36.44%	0.0000	0.0100
BlackRock Multi-Asset Income MF/ETF Conservative Portfolio	30.52%	23.02%	0.0000	0.0100
BlackRock Multi-Asset Income MF/ETF Growth Portfolio	53.65%	40.94%	0.0000	0.0100
BlackRock Multi-Asset Income MF/ETF Moderate Portfolio	30.28%	32.56%	0.0000	0.0100
Blackrock Multi-Asset Income Tax - Aware ETF Conservative Portfolio	2.12%	3.03%	0.0000	0.0000
Blackrock Multi-Asset Income Tax-Aware ETF Growth Portfolio	49.17%	34.78%	0.0000	0.0000
Blackrock Multi-Asset Income Tax-Aware MF/ETF Conservative Portfolio	0.00%	0.00%	0.0000	0.0000
Blackrock Multi-Asset Income Tax-Aware MF/ETF Moderate Portfolio	14.50%	15.38%	0.0000	0.0000
BlackRock Target Allocation Multi-Manager with Alts 80/20 Strategy	5.20%	14.29%	0.0000	0.0025
Braver Capital Management				
Adviser Capital AIQ Tactical Defensive Growth	3.79%	3.70%	0.0050	0.0050
Adviser Capital AIQ Tactical Global Growth	2.29%	2.14%	0.0000	0.0000
Adviser Capital Core ETF Balanced Growth 60	0.00%	0.00%	0.0000	0.0000
Brinker Capital Investments				
Brinker Capital American Funds Aggressive Growth 100	0.00%	0%	0.0000	0.0000
Brinker Capital American Funds Aggressive Growth 85	0.00%	0%	0.0000	0.0000
Brinker Capital American Funds Conservative Growth 30	0.00%	0%	0.0000	0.0000
Brinker Capital American Funds Growth 70	0.00%	0%	0.0000	0.0000
Brinker Capital American Funds Moderate 50	0.00%	0%	0.0000	0.0000
Brinker Capital American Funds Moderate Growth 60	0.00%	0%	0.0000	0.0000
Brinker Capital Destinations Aggressive	0.00%	0%	0.0000	0.0000
Brinker Capital Destinations Aggressive Equity	0.00%	0%	0.0000	0.0000
Brinker Capital Destinations Aggressive Equity Tax-Aware	0.00%	0%	0.0000	0.0000

Brinker Capital Destinations Balanced Income	0.00%	0%	0.0000	0.0000
Brinker Capital Destinations Balanced Income Tax-Aware	0.00%	0%	0.0000	0.0000
Brinker Capital Destinations Conservative	0.00%	0%	0.0000	0.0000
Brinker Capital Destinations Moderate	0.00%	0%	0.0000	0.0000
Brinker Capital Destinations Moderate Tax-Aware	0.00%	0%	0.0000	0.0000
Brinker Capital Destinations Moderately Aggressive	0.00%	0%	0.0000	0.0000
Brinker Capital Destinations Moderately Aggressive Tax-Aware	0.00%	0%	0.0000	0.0000
Brinker Capital Destinations Moderately Conservative	0.00%	0%	0.0000	0.0000
Brinker Capital Smart ETF Risk Budget 50 Moderate	0.00%	0%	0.0000	0.0000
Brinker Destinations ETFh Aggressive	48.58%	15.22%	0.0000	0.0000
Brinker Destinations ETFh Moderate	9.46%	10.17%	0.0000	0.0000
Brinker Destinations ETFh Moderate Tax-Aware	50.95%	23.33%	0.0000	0.0000
Brinker Destinations ETFh Moderately Aggressive	47.44%	17.07%	0.0000	0.0000
BTS Asset Management, Inc.				
BTS Select Bond Asset Allocation Portfolio	58.49%	25.61%	0.0000	0.0080
Buckingham Strategic Partners, LLC				
Buckingham Aggressive - ETF	0.0%	0.0%	0.0000	0.0000
Buckingham Balanced - DFA	0.0%	0.0%	0.0000	0.0000
Buckingham Balanced - ETF	0.0%	0.0%	0.0000	0.0000
Buckingham Conservative - DFA	0.0%	0.0%	0.0000	0.0000
Buckingham Conservative - ETF	0.0%	0.0%	0.0000	0.0000
Buckingham Highly Aggressive - DFA	0.0%	0.0%	0.0000	0.0000
Buckingham Moderate - DFA	0.0%	0.0%	0.0000	0.0000
Buckingham Moderate - ETF	0.0%	0.0%	0.0000	0.0000
Buckingham Moderate - SRI	0.0%	0.0%	0.0000	0.0000
Buckingham Moderately Aggressive - DFA	0.0%	0.0%	0.0000	0.0000
Camelot Portfolios, LLC				
Camelot Portfolios Core Income Strategy	0.0%	0.0%	0.0000	0.0000
Capital Group				
American Funds Model: Conservative Growth and Income (F2)	0.0%	0.0%	0.0000	0.0000
American Funds Model: Conservative Income (F2) Strategy	0.0%	0.0%	0.0000	0.0000

American Funds Model: Global Growth Strategy (F2)	0.0%	0.0%	0.0000	0.0000
American Funds Model: Growth and Income Strategy (F2)	0.04%	0.54%	0.0000	0.0000
American Funds Model: Growth Strategy (F2)	0.41%	0.3%	0.0000	0.0000
American Funds Model: Moderate Growth (F2) Strategy	0.00%	0.0%	0.0000	0.0000
American Funds Model: Moderate Growth and Income (F2)	0.39%	0.5%	0.0000	0.0050
American Funds Retirement Income Model: Conservative Strategy (F2)	0.0%	0.0%	0.0000	0.0000
American Funds Retirement Income Model: Moderate Strategy (F2)	4.93%	4.88%	0.0000	0.0050
American Funds Tax-Aware Moderate Growth and Income Model Portfolio (F2)	0.0%	0.0%	0.0000	0.0000
Clark Capital Management Group, Inc.				
Clark Navigator MultiStrategy 75-25	100%	100%	0.0000	0.0100
Concourse Financial Group Securities, Inc.				
Concourse Select ESG/SRI - Aggressive	2.23%	3.90%	0.0000	0.0000
Concourse Select ESG/SRI - Moderate	0.0%	0.0%	0.0000	0.0000
Concourse Select ESG/SRI - Moderately Aggressive	0.0%	0.0%	0.0000	0.0000
Concourse Select ESG/SRI - Moderately Conservative	0.0%	0.0%	0.0000	0.0000
Concourse Select ETF - Aggressive	0.16%	0.45%	0.0000	0.0080
Concourse Select ETF - Conservative	0.05%	0.20%	0.0000	0.0000
Concourse Select ETF - Enhanced Aggressive	0.04%	0.12%	0.0000	0.0000
Concourse Select ETF - Enhanced Moderate	0.0%	0.0%	0.0000	0.0000
Concourse Select ETF - Enhanced Moderately Aggressive	0.02%	0.05%	0.0000	0.0000
Concourse Select ETF - Moderate	0.15%	0.21%	0.0000	0.0080
Concourse Select ETF - Moderately Aggressive	0.21%	0.23%	0.0000	0.0080
Concourse Select ETF - Moderately Conservative	0.01%	0.06%	0.0000	0.0000
Concourse Select Funds - Aggressive	0.0%	0.0%	0.0000	0.0000
Concourse Select Funds - Conservative	0.0%	0.0%	0.0000	0.0000
Concourse Select Funds - Enhanced Aggressive	0.0%	0.0%	0.0000	0.0000
Concourse Select Funds - Enhanced Moderate	0.0%	0.0%	0.0000	0.0000
Concourse Select Funds - Enhanced Moderately Aggressive	0.0%	0.0%	0.0000	0.0000
Concourse Select Funds - Moderate	0.0%	0.0%	0.0000	0.0000
Concourse Select Funds - Moderately Aggressive	0.0%	0.0%	0.0000	0.0000
Concourse Select Funds - Moderately Conservative	0.0%	0.0%	0.0000	0.0000

Concourse Select Income - Conservative Quality Income	0.0%	0.0%	0.0000	0.0000
Concourse Select Income - Moderate Equity Income	0.0%	0.0%	0.0000	0.0000
Concourse Select Income - Moderately Conservative Income	0.0%	0.0%	0.0000	0.0000
Dana Investment Advisors				
Dana Large Cap Equity Managed Account	0.0%	0.0%	0.0000	0.0000
Donoghue Forlines LLC				
Donoghue Forlines Global Tactical Allocation	70.52%	36.91%	0.0000	0.0000
Donoghue Forlines Global Tactical Conservative	51.57%	35.58%	0.0000	0.0000
Donoghue Forlines Global Tactical Growth	74.17%	55.84%	0.0000	0.0000
Donoghue Forlines Global Tactical Income	32.44%	28.00%	0.0000	0.0000
Dorsey, Wright & Associates, LLC				
Nasdaq Dorsey Wright Systematic RS Aggressive	0.0%	0.0%	0.0000	0.0000
Efficient Market Advisors, a Business of Cantor Fitzgerald Investment Advisors				
Efficient Market 11-19 Years Aggressive Strategy	44.41%	23.08%	0.0000	0.0000
Efficient Market 11-19 Years Conservative Strategy	38.22%	14.71%	0.0000	0.0000
Efficient Market 11-19 Years Moderate Strategy	47.32%	30.43%	0.0000	0.0000
Efficient Market 20 Plus Years Aggressive Strategy	42.16%	15.09%	0.0000	0.0000
Efficient Market 20 Plus Years Moderate Strategy	36.31%	33.33%	0.0000	0.0000
Efficient Market 2-5 Years Conservative Strategy	47.89%	40.00%	0.0000	0.0000
Efficient Market 2-5 Years Moderate Strategy	20.64%	19.32%	0.0000	0.0000
Efficient Market 6-10 Years Aggressive Strategy	25.99%	20.35%	0.0000	0.0000
Efficient Market 6-10 Years Conservative Strategy	35.73%	15.09%	0.0000	0.0000
Efficient Market 6-10 Years Moderate Strategy	37.97%	13.77%	0.0000	0.0000
Efficient Market Taking Income Aggressive Strategy	40.85%	15.38%	0.0000	0.0000
Efficient Market Taking Income Moderate Strategy	47.95%	20.00%	0.0000	0.0000
Investnet Asset Management, Inc.				
UMA2	23.24%	12.00%	0.0000	0.0500
First Trust Advisors, LP				
First Trust Aggressive Growth ETF Strategy	50.96%	30.85%	0.0000	0.0000
First Trust Balanced Growth ETF Strategy	25.67%	17.72%	0.0000	0.0000
First Trust Conservative ETF Strategy	0.0%	0.0%	0.0000	0.0000

First Trust Conservative Growth ETF Strategy	18.38%	10.06%	0.0000	0.0000
First Trust Equity ETF Strategy	56.69%	36.00%	0.0000	0.0000
First Trust Moderate Growth ETF Strategy	24.70%	20.20%	0.0000	0.0000
FIXED INCOME				
Various	100%	100%	0.0000	0.0000
Janus Henderson Investors US LLC				
Janus Henderson Concentrated Growth Managed Account	0.0%	0.0%	0.0000	0.0000
JP Morgan Investment Management Inc.				
JP Morgan Global Multi-Asset Growth (I) Strategy	0.23%	1.54%	0.0000	0.0000
JP Morgan Global Multi-Asset Moderate (I) Strategy	0.99%	1.81%	0.0000	0.0000
JP Morgan Global Multi-Asset Moderate Conservative (I) Strategy	0.75%	1.20%	0.0000	0.0000
JP Morgan Global Multi-Asset Moderate Tax-Aware (I) Strategy	0.0%	0.0%	0.0000	0.0000
Manning & Napier Advisors, LLC				
Manning & Napier Conservative Growth Managed Account	0.0%	0.0%	0.0000	0.0000
Manning & Napier Equity-Focused Blend Managed Account	0.0%	0.0%	0.0000	0.0000
Manning & Napier Equity-Oriented Managed Account	0.0%	0.0%	0.0000	0.0000
Manning & Napier Growth with Reduced Volatility Managed Account	0.0%	0.0%	0.0000	0.0000
Manning & Napier Long-Term Growth Managed Account	0.0%	0.0%	0.0000	0.0000
Manning & Napier Managed ETF Portfolio - Equity-Focused Growth Strategy	0.0%	0.0%	0.0000	0.0000
Manning & Napier Managed ETF Portfolio - All Equity Strategy	0.0%	0.0%	0.0000	0.0000
Manning & Napier Managed ETF Portfolio Conservative Growth	0.0%	0.0%	0.0000	0.0000
Manning & Napier Managed ETF Portfolio Moderate Growth	0.0%	0.0%	0.0000	0.0000
Martin Investment Management, LLC				
Martin Investment "Best Ideas" Long Term Growth with a Value Discipline Managed Account	0.0%	0.0%	0.0000	0.0000
Martin Investment Tortue Capital International Managed Account	0.0%	0.0%	0.0000	0.0000
Morningstar Investment Services LLC				
Morningstar Conservative - Pershing	0.0%	0.0%	0.0000	0.0000
Morningstar ETF Growth	15.81%	14.40%	0.0000	0.0000
Morningstar Growth - Pershing	0.0%	0.0%	0.0000	0.0000
Morningstar Growth - Tax Sensitive - Pershing	0.0%	0.0%	0.0000	0.0000
Morningstar Hare Managed Account	8.00%	3.23%	0.0000	0.0000

Morningstar Income & Growth - Pershing	0.0%	0.0%	0.0000	0.0000
Morningstar Moderate Growth - Pershing	0.0%	0.0%	0.0000	0.0000
Morningstar Moderate Growth - Tax Sensitive - Pershing	0.0%	0.0%	0.0000	0.0000
Morningstar Retirement Income Long-Range Strategy	0.0%	0.0%	0.0000	0.0000
Nottingham Advisors Inc.				
Nottingham Global All-Asset	1.34%	0.80%	0.0000	0.0000
Nottingham Global Balanced	1.64%	1.45%	0.0000	0.0036
Nottingham Global Equity	0.0%	0.0%	0.0000	0.0000
Peregrine Capital Management LLC				
Peregrine Large Cap Growth Managed Account	0.0%	0.0%	0.0000	0.0000
Polen Capital Management, LLC				
Polen Capital Focus Growth Managed Account	0.0%	0.0%	0.0000	0.0000
Polen Global Growth ADR Managed Account	0.0%	0.0%	0.0000	0.0000
Portfolio Management Consultants (PMC)				
American Funds PMC Active Core Portfolio - Aggressive (F2)	0.0%	0.0%	0.0000	0.0000
American Funds PMC Active Core Portfolio - Conservative (F2)	0.0%	0.0%	0.0000	0.0000
American Funds PMC Active Core Portfolio - Conservative Growth (F2)	0.0%	0.0%	0.0000	0.0000
American Funds PMC Active Core Portfolio - Growth (F2)	0.0%	0.0%	0.0000	0.0000
American Funds PMC Active Core Portfolio - Moderate (F2)	0.0%	0.0%	0.0000	0.0000
American Funds PMC Active Core Portfolio - Moderate Growth (F2)	0.0%	0.0%	0.0000	0.0000
PMC - ActivePassive Portfolios - Balanced 2323 (PAS-TDA)	0.0%	0.0%	0.0000	0.0000
PMC - ActivePassive Portfolios - Balanced Equity 2323 (PAS-TDA)	0.0%	0.0%	0.0000	0.0000
PMC - ActivePassive Portfolios - Diversified Income 2323 (PAS-TDA)	0.0%	0.0%	0.0000	0.0000
PMC - ActivePassive Portfolios - Diversified Income Tax-Sensitive 2323 (PAS-TDA)	0.0%	0.0%	0.0000	0.0000
PMC - ActivePassive Portfolios - Income 2323 (PAS-TDA)	0.0%	0.0%	0.0000	0.0000
Russell Investment Management, LLC				
Russell Inv Balanced Model Strategy (Class S)	0.0%	0.0%	0.0000	0.0000
Russell Inv Conservative Model Strategy (Class S)	0.0%	0.0%	0.0000	0.0000
Russell Inv Equity Growth Model Strategy (Class S)	0.0%	0.0%	0.0000	0.0000
Russell Inv Growth Model Strategy (Class S)	0.0%	0.0%	0.0000	0.0000
Russell Inv Moderate Model Strategy (Class S)	0.0%	0.0%	0.0000	0.0000

Russell Inv Tax-Managed Balanced Model Strategy (Class S)	0.0%	0.0%	0.0000	0.0000
Russell Inv Tax-Managed Conservative Model Strategy (Class S)	0.0%	0.0%	0.0000	0.0000
Russell Inv Tax-Managed Growth Model Strategy (Class S)	0.0%	0.0%	0.0000	0.0000
Russell Inv Tax-Managed Moderate Growth Model Strategy (Class S)	0.0%	0.0%	0.0000	0.0000
Russell Inv Tax-Managed Moderate Model Strategy (Class S)	0.0%	0.0%	0.0000	0.0000
SEI Investments Management Corporation				
SEI Private Client (PC) Equity Strategy	0.0%	0.0%	0.0000	0.0000
SEI Private Client (PC) Short Term Strategy	0.0%	0.0%	0.0000	0.0000
SEI Private Client (PC) Tax-Managed Moderate Strategy	0.0%	0.0%	0.0000	0.0000
Stonebridge Capital Advisors LLC				
Stonebridge Equity Large Cap Growth Managed Account	0.0%	0.0%	0.0000	0.0000
Stringer Asset Management, LLC				
Stringer Conservative Growth Strategy	0.0%	0.0%	0.0000	0.0000
Stringer Moderate Growth Strategy	0.0%	0.0%	0.0000	0.0000
Stringer Tactical Opportunities Strategy	3.60%	15.38%	0.0000	0.0050
Vanguard				
Vanguard Core 100% Equity Portfolio	18.02%	35.71%	0.0000	0.0050
Vanguard Core 40% Equity/ 60% Fixed Income Portfolio	0.0%	0.0%	0.0000	0.0000
Vanguard Core 50% Equity / 50% Fixed Income Portfolio	12.74%	30.37%	0.0000	0.0050
Vanguard Core 60% Equity/ 40% Fixed Income Portfolio	15.43%	24.46%	0.0000	0.0050
Vanguard Core 70% Equity / 30% Fixed Income Portfolio	44.70%	51.85%	0.0000	0.0050
Vanguard Core 80% Equity/ 20% Fixed Income Portfolio	90.26%	60.00%	0.0000	0.0050
Vanguard Core 90% Equity / 10% Fixed Income Portfolio	52.26%	75.00%	0.0000	0.0050
Vanguard CRSP 10% Equity / 90% Fixed Income Portfolio	78.01%	69.23%	0.0000	0.0000
Vanguard CRSP 100% Equity Portfolio	43.42%	76.47%	0.0000	0.0050
Vanguard CRSP 100% Fixed Income Portfolio	0.40%	2.26%	0.0000	0.0000
Vanguard CRSP 20% Equity/ 80% Fixed Income Portfolio	20.26%	25.93%	0.0000	0.0050
Vanguard CRSP 30% Equity / 70% Fixed Income Portfolio	13.87%	33.76%	0.0000	0.0050
Vanguard CRSP 40% Equity/ 60% Fixed Income Portfolio	35.64%	47.96%	0.0000	0.0050
Vanguard CRSP 50% Equity / 50% Fixed Income Portfolio	19.73%	35.10%	0.0000	0.0050
Vanguard CRSP 60% Equity/ 40% Fixed Income Portfolio	25.79%	50.60%	0.0000	0.0050

Vanguard CRSP 70% Equity/ 30% Fixed Income Portfolio	19.86%	53.64%	0.0000	0.0050
Vanguard CRSP 80% Equity/ 20% Fixed Income Portfolio	29.08%	49.82%	0.0000	0.0050
Vanguard CRSP 90% Equity / 10% Fixed Income Portfolio	5.56%	45.31%	0.0000	0.0050
Vanguard Russell 100% Equity Portfolio	0.0%	0.0%	0.0000	0.0000
Vanguard Russell 30% Equity / 70% Fixed Income Portfolio	8.16%	7.14%	0.0000	0.0000
Vanguard Russell 40% Equity/ 60% Fixed Income Portfolio	32.21%	26.32%	0.0000	0.0080
Vanguard Russell 50% Equity / 50% Fixed Income Portfolio	100.00%	100.00%	0.0000	0.0000
Vanguard Russell 70% Equity / 30% Fixed Income Portfolio	12.11%	61.54%	0.0000	0.0000
Vanguard Russell 80% Equity/ 20% Fixed Income Portfolio	100.00%	100.00%	0.0000	0.0000
Vanguard Russell 90% Equity / 10% Fixed Income Portfolio	100.00%	100.00%	0.0000	0.0000
Vanguard S&P 10% Equity / 90% Fixed Income Portfolio	0.94%	2.78%	0.0000	0.0000
Vanguard S&P 100% Equity Portfolio	3.89%	6.22%	0.0000	0.0000
Vanguard S&P 100% Fixed Income Portfolio	0.0%	0.0%	0.0000	0.0000
Vanguard S&P 20% Equity/ 80% Fixed Income Portfolio	31.37%	57.14%	0.0000	0.0000
Vanguard S&P 30% Equity / 70% Fixed Income Portfolio	100.00%	100.00%	0.0000	0.0000
Vanguard S&P 40% Equity/ 60% Fixed Income Portfolio	2.58%	6.82%	0.0000	0.0050
Vanguard S&P 50% Equity / 50% Fixed Income Portfolio	58.10%	43.21%	0.0000	0.0000
Vanguard S&P 60% Equity/ 40% Fixed Income Portfolio	30.80%	53.09%	0.0000	0.0050
Vanguard S&P 70% Equity / 30% Fixed Income Portfolio	24.09%	31.15%	0.0000	0.0000
Vanguard S&P 80% Equity/ 20% Fixed Income Portfolio	37.58%	34.43%	0.0000	0.0000
Vanguard S&P 90% Equity / 10% Fixed Income Portfolio	0.0%	0.0%	0.0000	0.0000
Vanguard Tax-Efficient 40% Equity/60% Fixed Income Strategy	49.33%	75.00%	0.0000	0.0050
Vanguard Tax-Efficient 60% Equity / 40% Fixed Income Strategy	16.91%	26.32%	0.0000	0.0050
Vanguard Tax-Efficient 70% Equity / 30% Fixed Income Strategy	0.0%	0.0%	0.0000	0.0000
Vanguard Tax-Efficient 80% Equity / 20% Fixed Income Strategy	3.61%	12.50%	0.0000	0.0000
Washington Crossing Advisors, LLC				
WCA Rising Dividend Portfolio Managed Account	0.0%	0.0%	0.0000	0.0000
WCA Victory Portfolio Managed Account	0.0%	0.0%	0.0000	0.0000
Wilshire				
Wilshire Active Income	0.0%	0.0%	0.0000	0.0000
Zacks Investment Management, Inc.				

Zacks All-Cap Core Strategy Managed Account	0.0%	0.0%	0.0000	0.0000
Zacks Dividend Strategy Managed Account	0.0%	0.0%	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