

TYPE	STRATEGY	CODE	# OF HLDNGS	MINIMUM	EQUITY/FIXED ALLOCATION	CURRENT YIELD	INTERNAL FUND FEE	TICKET CHARGES
CORNERSTONE SERIES - A strategically diversified group of core ETF's (exchange traded funds)								
ETF	INCOME FOCUSED - Current income and relative stability of principal. Invests in a diversified portfolio of fixed income assets with small amount of dividend equities. Designed for an investor with lower risk tolerance.	2001	5-15	\$10,000	20/80%	3.20%	0.10%	None
ETF	CONSERVATIVE GROWTH & INCOME - Combination of current income and long-term capital appreciation. Invests primarily in domestic markets and higher quality assets. Designed for an investor with low to moderate risk tolerance.	2002	5-15	\$10,000	35/65%	3.07%	0.09%	None
ETF	GROWTH & INCOME - Long-term capital appreciation with some current income. Maintains balanced weighting between fixed income and equity investments. Designed for an investor with a moderate risk tolerance.	2003	5-15	\$10,000	50/50%	2.81%	0.09%	None
ETF	MODERATE GROWTH & INCOME - Long-term capital appreciation with some income and a bias towards growth. Designed for an investor with a moderate to moderately aggressive risk tolerance.	2006	5-15	\$10,000	60/40%	2.56%	0.09%	None
ETF	GROWTH - Long-term capital appreciation primarily through growth-oriented global equities. 30% allocation to fixed-income for income and reduced volatility. Designed for an investor with moderate to aggressive risk tolerance who is comfortable with the volatility of stocks.	2004	5-15	\$10,000	70/30%	2.49%	0.10%	None
ETF	ENHANCED GROWTH - Long-term capital appreciation primarily through growth-oriented global equities. Small allocation to fixed-income for income and reduced volatility. Designed for an investor with an aggressive risk tolerance who is comfortable with the volatility of stocks.	2007	5-15	\$10,000	80/20%	2.14%	0.09%	None
ETF	EQUITY FOCUSED - High growth potential through exposure to growth-oriented global equities. Designed for investor with an aggressive risk tolerance who is very comfortable with the volatility associated with stocks.	2005	5-15	\$10,000	100/0%	2.03%	0.09%	None

FOUNDATION SERIES - A strategically diversified group of ETF's (exchange traded funds), mutual funds, and closed-end funds								
ETF/ MF	INCOME FOCUSED - Current income and relative stability of principal. Invests in a diversified portfolio of fixed income assets with small amount of dividend equities. Designed for investor with lower risk tolerance.	2011	5-15	\$50,000	20/80%	2.29%	0.25%	Moderate ⁴
ETF/ MF	CONSERVATIVE GROWTH & INCOME - Combination of current income and long-term capital appreciation. Invests primarily in domestic markets and higher quality assets. Designed for investor with low to moderate risk tolerance.	2012	5-15	\$50,000	35/65%	2.46%	0.48%	Moderate ⁴
ETF/ MF	GROWTH & INCOME - Long-term capital appreciation and current income. Maintains balanced weighting between fixed income and equity investments. Designed for investor with moderate risk tolerance.	2013	10-20	\$50,000	50/50%	1.95%	0.75%	Moderate ⁴
ETF/ MF	GROWTH - Long-term capital appreciation primarily, growth-oriented global ETF/MF equities. Small allocation to fixed-income provides income and reduced volatility. Designed for investor with moderate to high risk tolerance who is comfortable with the volatility of stocks.	2014	5-15	\$50,000	70/30%	1.26%	0.68%	Moderate ⁴
ETF/ MF	EQUITY FOCUSED - High growth potential through exposure to growth-oriented ETF/MF global equities. Designed for investor with a high risk tolerance who is comfortable with the volatility of stocks.	2015	5-15	\$50,000	100/0%	0.48%	0.95%	Moderate ⁴

BRIX SERIES - Provides exposure to broader sectors within equities or fixed income for more focused objectives								
ETF/ MF	CONSERVATIVE INCOME - Conservative blend of high-quality, domestic fixed income investment, short to intermediate-term duration. May include ETFs, mutual funds and closed-end funds with some allocation to money market and inflation-protected assets.	3001	1-10	\$25,000	0/100%	2.42%	0.07%	Minimal ³
ETF/ MF	STABLE INCOME - Moderately conservative blend of high quality, domestic fixed income investments, intermediate-term duration. May also include other fixed income assets such as preferred stocks, mortgage-backed and taxable municipal bonds. May include ETFs, mutual funds and closed-end funds.	3002	5-15	\$25,000	0/100%	4.00%	0.51%	Minimal ³
ETF/ MF	HIGH INCOME - High-yielding, global fixed income investments of intermediate- to long-term duration. May also include other fixed income assets such as preferred stocks, mortgage-backed bonds, high-yield bonds, MLPs, REITs, and BDCs. May be subject to somewhat higher levels of principal volatility and credit quality could extend below investment grade. May include ETFs, mutual funds and closed-end funds.	3003	5-15	\$25,000	25/75%	6.23%	0.27%	Minimal ³
ETF/ MF	TAX-EXEMPT INCOME - Tax-exempt municipal bonds exposure, intermediate to long-term duration. May include ETFs, mutual funds and closed-end funds.	3004	1-10	\$25,000	0/100%	2.65%	0.27%	Minimal ³
ETF/ MF	CONSERVATIVE EQUITY - Long-term capital appreciation and dividend income through domestic stock exposure. Primarily invests in blue-chip, value-oriented & dividend equities, may include some growth stocks. Portfolio holdings may include ETFs, mutual funds and closed-end funds.	3005	5-15	\$25,000	90/10%	2.57%	0.11%	Minimal ³
ETF/ MF	GROWTH EQUITY - Long-term capital appreciation through ownership of global companies. Will have a bias towards domestic large-cap stocks but meaningful exposure to domestic mid and small-cap stocks and international equities. Income is a secondary consideration. Holdings may include ETFs, mutual funds and closed-end funds.	3006	5-15	\$25,000	100/0%	2.09%	0.09%	Minimal ³
ETF/ MF	HIGH GROWTH EQUITY - Long-term capital appreciation through ownership of high growth equities. Relatively balanced between domestic and international markets. Larger allocations to mid and small-cap stock, commodities, real estate, private equity or other alternative asset classes. Income is not a consideration for this strategy. Holdings may include ETFs, mutual funds and closed-end funds.	3007	5-15	\$25,000	100/0%	2.06%	0.20%	Minimal ³
ETF/ MF	INTERNATIONAL EQUITY - Long-term capital appreciation through ownership of global companies, focused on exposure to developed and emerging global markets with little to no domestic exposure. Holdings may include ETFs, mutual funds and closed-end funds.	3008	1-10	\$25,000	100/0%	3.23%	0.15%	Minimal ³
ETF/ MF	SMID EQUITY - Long-term capital appreciation through ownership of small and mid-cap (SMID) domestic stocks. Holdings may include ETFs, mutual funds and closed-end funds.	3009	1-10	\$25,000	100/0%	1.50%	0.24%	Minimal ³

ARCHITECT SERIES - SMAs provide professionally managed portfolios of individual securities for exposure to specific asset classes								
FIXED INCOME								
SMA	CASH MANAGEMENT BOND PORTFOLIO (BOND LADDER) - Individual bond securities designed to replicate the yield/duration features of a money market fund. Maturities may be 6-24 months, but may be customized to meet client needs. Will generally include investment-grade or non-investment-grade corporate issues, taxable or non-taxable government/municipal issues, and CDs or other money market instruments.	1003	25-40	\$250,000	0/100%	1.85%	-	Moderate ⁴
SMA	PRINCIPAL PROTECTION PORTFOLIO - TREASURY (BOND LADDER) - Individual US Treasury/ Agency bond securities managed by portfolio manager with laddered strategy. Maturities will generally be 2-7 years, but may be customized to client needs.	1005	25-40	\$250,000	0/100%	1.70%	-	Moderate ⁴
SMA	PRINCIPAL PROTECTION PORTFOLIO - CORPORATE (BOND LADDER) - Individual Investment-grade Corporate bond securities managed by portfolio manager with laddered strategy. Maturities will generally be 2-7 years, but may be customized to client needs.	1001	25-40	\$250,000	0/100%	2.75%	-	Moderate ⁴
SMA	PRINCIPAL PROTECTION PORTFOLIO - MUNICIPALS (BOND LADDER) - Individual Municipal bond securities managed by portfolio manager with laddered strategy. Maturities will generally be 2-10 years, but may be customized to client needs. State distribution will be used to optimize tax advantage depending on the client's state of domicile.	1004	25-40	\$250,000	0/100%	1.70%	-	Moderate ⁴
SMA	ENHANCED INCOME (BOND LADDER) - Individual non Investment-grade Corporate bond securities managed by portfolio manager with laddered strategy. Credit quality will be primarily B- to BB-. Maturities will generally be 2-7 years, but may be customized to client needs.	1002	25-40	\$250,000	0/100%	5.65%	-	Moderate ⁴

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SMA	ENHANCED INCOME PLUS (BOND LADDER) - Individual non Investment-grade Corporate bond securities managed by portfolio manager with laddered strategy, supplemented with 10-15% in a group of mutual fund or ETFs with exposure to REIT, BDC and/or MLP sector for enhanced yield. Credit quality of bonds will be primarily B- to BB-. Maturities will generally be 2-7 years, but may be customized to client needs.	1006	25-40	\$250,000	0/100%	6.15%	-	Moderate ⁴
CORE								
SMA	ALTA ALL-CAP STRATEGY - Long-term capital appreciation through ownership of individual high quality growth stocks. Somewhat concentrated, low turnover portfolio. Holdings will be 20-40 individual stocks, actively managed by Alta Capital Management. Designed for investors with fairly high risk tolerance and comfortable with volatility of stocks.	4001	25-35	\$75,000	100/0%	0.98%	-	Minimal ³
SMA	AFFINITY CORE EQUITY - This strategy seeks to outperform the broad large cap market as measured by the S&P 500 Index. The objective is to preserve and grow capital by investing in companies that exhibit undervaluation and improving fundamentals relative to its peers over the long term. This strategy's sector profile and market capitalization closely mirror the weightings of the benchmark. Clients should expect "stock selection" to be the primary driver of relative performance.	2701	40-55	\$75,000	100/0%	2.47%	-	Minimal ³
SMA	DEARBORN CORE EQUITY (+DIVIDEND) - Invests in a diversified set of companies with consistently rising dividends that offer a potential yield greater than the S&P 500 while maintaining opportunity for growth. Offers the potential for mid to high single digit annual dividend growth. Holdings include 45-60 stocks actively managed by Dearborn Partners Asset Management. Designed for investors with moderate risk tolerance.	9001	45-55	\$75,000	100/0%	2.30%	-	Minimal ³
LARGE CAP GROWTH								
SMA	ALTA LARGE-CAP STRATEGY - Long-term capital appreciation through ownership of individual large cap growth stocks. Somewhat concentrated, low turnover portfolio. Holdings will be 20-40 individual stocks, actively managed by Alta Capital Management. Designed for investors with fairly high risk tolerance and comfortable with volatility of stocks.	4002	25-35	\$75,000	100/0%	1.13%	-	Minimal ³
SMA	ALTA SELECT PORTFOLIO - Long-term capital appreciation through an opportunistic strategy with a bias towards growth stocks. Concentrated portfolio with high active share, yet a lower risk profile. Holdings will be 20-25 individual stocks, actively managed by Alta Capital Management. Designed for investors with fairly high risk tolerance and comfortable with volatility of stocks.	4003	20-25	\$50,000	100/0%	0.79%	-	Minimal ³
SMA	POLEN FOCUS GROWTH - Long-term capital appreciation through ownership of individual large cap growth stocks that have sustainable competitive advantage. Highly concentrated, low turnover portfolio. Holdings will be about 20 individual stocks, actively managed by Polen Capital.	7001	15-25	\$50,000	100/0%	0.70%	-	Minimal ³
LARGE CAP VALUE								
SMA	ARISTOTLE VALUE EQUITY - Aristotle Value Equity seeks to achieve attractive long term returns versus the benchmarks while mitigating risk over a complete market cycle. The manager uses a fundamental, bottom up stock selection process to identify and invest in high quality companies with attractive valuations and compelling catalysts for growth. Portfolio is composed mainly of U.S. based companies and may invest up to 20% in companies based outside the U.S. (ADRs)	2601	35-45	\$75,000	100/0%	1.76%	-	Minimal ³
SMA	COLUMBIA SELECT LARGE CAP VALUE - Invests in large-cap value equities. Average market capitalization of the securities traded is generally within the range of constituents of the Russell 1000 Value Index. The strategy seeks a concentrated portfolio of undervalued companies with low expectations and improving fundamentals. Special emphasis is placed on identifying catalysts that can accelerate earnings growth.	1201	30-40	\$75,000	100/0%	2.61%	-	Minimal ³
SMA	DEARBORN HIGH AND RISING DIVIDEND - Capital appreciation with income through a relatively focused portfolio of stocks paying high and growing dividends. Holdings include 20-30 stocks actively managed by Dearborn Partners Asset Management. Designed for investors with moderate risk tolerance.	9002	20-30	\$50,000	100/0%	3.18%	-	Minimal ³
SMA	LOGAN CONCENTRATED VALUE - Logan Concentrated Value uses a disciplined quantitative process to identify those mega-cap companies that appear to be undervalued relative to their peers -- and exhibit healthy balance sheets, strong cash flows, and have relatively high dividend yields. The strategy strives to deliver higher-than-market average dividend income and provide downside protection.	1101	5-15	\$35,000	100/0%	4.38%	-	Minimal ³
MID CAP								
SMA	ACM SMALL MID CAP CORE - This strategy is based upon the belief that superior investment results can be achieved by constructing a core portfolio of niche focused, small- and mid-cap companies. The investment team strives to achieve superior returns by selecting companies with positive current earnings and reasonable valuations. Typically, investments include companies focused on one business which routinely pay cash dividends.	2301	34	\$60,000	100/0%	1.13%	-	Minimal ³
SMA	CONGRESS MID-CAP GROWTH - Long-term capital appreciation through ownership of individual mid-cap growth stocks. Somewhat concentrated, low turnover portfolio. Holdings will be 40-50 individual stocks, actively managed by Congress Asset Management. Designed for investors with fairly high risk tolerance and comfortable with volatility of stocks.	8001	35-45	\$60,000	100/0%	0.63%	-	Minimal ³
SMA	LMCG MID CAP VALUE - Invests in stocks offering high probability of modest outperformance rather than a low probability of high performance. Classic value-driven strategy with belief that leading business strategies selling at a discount to fair value have the potential to generate excess returns.	1301	70-80	\$100,000	100/0%	2.02%	-	Minimal ³
SMALL CAP								
SMA	KAYNE ANDERSON RUDNIK SMALL CAP SUSTAINABLE GROWTH - This strategy is a domestic small-cap portfolio that seeks to outperform the Russell 2000 Growth index with similar or lower risk characteristics. Kayne Anderson Rudnick attempts to accomplish this by investing in high-growth companies with attractive valuations and a durable competitive barrier.	1701	25-35	\$50,000	100/0%	0.61%	-	Minimal ³
INTERNATIONAL								
SMA	CLEARBRIDGE INTERNATIONAL GROWTH - Diversification and long-term capital appreciation through ownership of individual Non-US growth stocks that have growth potential. Holdings will be about 30-50 individual ADRs (stocks of international companies traded on a domestic exchange), actively managed by Clearbridge Investments Management.	1501	45-55	\$100,000	100/0%	1.98%	-	Moderate ⁴
SMA	DORSEY WRIGHT INTERNATIONAL RELATIVE STRENGTH - Diversification and long-term capital appreciation through a tactical approach to international equity investing. Holdings will be about 30-40 individual ADRs (stocks of international companies traded on a domestic exchange) that exhibit superior relative strength. Actively managed by Dorsey Wright Company.	1601	35-45	\$75,000	100/0%	1.36%	-	Moderate ⁴
TACTICAL								
SMA	3EDGE CONSERVATIVE - The 3EDGE Conservative Strategy is a globally diversified, multi-asset portfolio, invested across a wide variety of asset classes and geographies. Investment exposure is achieved primarily through the use of ETFs. The portfolio seeks to focus more on preservation of capital and management of volatility. It may be appropriate for investors who are more risk averse, who may rely on the portfolio for current income, or who are investing with a relatively shorter time frame (1-3 years).	2501	5-15	\$25,000	Varies	2.22%	-	Minimal ³
SMA	3EDGE TOTAL RETURN - The 3EDGE Total Return Strategy is a globally diversified, multi-asset portfolio, invested across a wide variety of asset classes and geographies. Investment exposure is achieved primarily through the use of ETFs. The investment objective is to generate long-term capital appreciation and attractive risk-adjusted returns over full market cycles. The TR Strategy may be appropriate for investors who are more focused on longer-term capital appreciation and have a time horizon of more than 3 years.	2502	5-15	\$25,000	Varies	2.19%	-	Minimal ³
SMA	DORSEY WRIGHT GLOBAL MACRO STRATEGY - This strategy provides broad diversification across markets, sectors, styles, long and inverse domestic and international equities, fixed income, currencies, and commodities using ETF instruments. The strategy holds approximately ten ETFs that demonstrate favorable relative strength characteristics according to Dorsey Wright's ranking methodology.	1602	10-15	\$75,000	Varies	2.26%	-	Minimal ³
SMA	SARATOGA RIM LARGE CAP QUALITY - This strategy's aim is to outperform the S&P 500 with less risk over entire market cycles by capturing a smaller portion of bear markets than of bull markets. The portfolio is constructed with long-only equity positions and is focused on investing in high caliber, profitable businesses. There is no cash constraint in the portfolio. This strategy is appropriate for conservative, long-term investors who want equity exposure that is less volatile than the S&P 500.	2401	20-45	\$75,000	Varies	1.87%	-	Minimal ³

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SMA	ST JAMES HIGH DIVIDEND YIELD PORTFOLIO - The St. James High Dividend Yield takes a total return approach to dividend investing, seeking attractive current income and capital appreciation through an actively managed portfolio of dividend-paying stocks. The typical portfolio will have approximately 30 companies. The High Dividend Yield value-oriented approach invests primarily in securities with above-average dividend yields and trading at reasonable discounts from assessment of intrinsic value.	1901	30-40	\$75,000	Varies	2.91%	-	Minimal ³
SMA	TOEWS HIGH INCOME PORTFOLIO - This strategy seeks to participate in market gains, but to avoid significant losses by exiting markets during the preliminary phase of decline, before large losses are realized. When markets are rising, assets are fully invested and the strategy attempts to track the market high yield bond indices. During significant long-term declines, Toews attempts to mimic the return of money market or fixed income instruments and avoid the majority of losses.	2201	1-5	\$25,000	0/100%		-	Minimal ³

DESIGNER - UMA portfolios made of a group of actively managed Separately Managed Accounts and Mutual Funds.								
DESIGNER								
SMA/ MF	DESIGNER CONSERVATIVE - This UMA portfolio aims to reduce risk and is appropriate for investors seeking current income and relative stability of principal. The strategy invests approximately 20% of total assets in U.S. equities and 80% in fixed-income.	2031	75-80	\$400,000	20/80%	4.09%	0.04%	Moderate ⁴
SMA/ MF	DESIGNER MODERATE CONSERVATIVE - This UMA portfolio aims to reduce risk and provide income as its primary emphasis, with a secondary emphasis on capital growth. The strategy invests in a diversified portfolio typically consisting of approximately 40% equities and 60% fixed income.	2032	80-85	\$400,000	40/60%	3.52%	0.19%	Moderate ⁴
SMA/ MF	DESIGNER MODERATE - This UMA portfolio is designed to provide capital growth, current income, and preservation of capital through a portfolio of stocks and fixed-income securities. The strategy invests approximately 60% of total assets in U.S. and foreign equities and 40% in fixed-income.	2033	75-80	\$400,000	60/40%	2.82%	0.40%	Moderate ⁴
SMA/ MF	DESIGNER GROWTH - This UMA portfolio is designed for growth-oriented investors and seeks long-term capital appreciation by investing primarily in equities. It will typically hold 20% of total assets in fixed income to help preserve principal value and provide income.	2034	150-160	\$400,000	80/20%	2.17%	0.18%	Moderate ⁴
SMA/ MF	DESIGNER ALL EQUITY - This UMA portfolio is designed for growth-oriented investors with a long-term horizon looking to maximize long-term potential for capital growth through a globally diversified set of equity strategies.	2035	150-160	\$400,000	100/0%	1.71%	0.10%	Moderate ⁴
DESIGNER SELECT								
SMA/ MF	DESIGNER SELECT CONSERVATIVE - This UMA portfolio aims to reduce risk and is appropriate for investors seeking current income and relative stability of principal. The strategy invests approximately 20% of total assets in U.S. equities and 80% in fixed-income.	2021	80-85	\$1,000,000	20/80%	3.96%	0.14%	Moderate ⁴
SMA/ MF	DESIGNER SELECT MODERATE CONSERVATIVE - This UMA portfolio aims to reduce risk and provide income as its primary emphasis, with a secondary emphasis on capital growth. The strategy invests in a diversified portfolio consisting of approximately 40% equities and 60% fixed income.	2022	160-170	\$1,000,000	40/60%	3.35%	0.07%	Moderate ⁴
SMA/ MF	DESIGNER SELECT MODERATE - This UMA portfolio is designed to provide capital growth, current income, and preservation of capital through a portfolio of stocks and fixed-income securities. The strategy invests approximately 60% of total assets in U.S. and foreign equities and 40% in fixed-income.	2023	190-200	\$1,000,000	60/40%	2.68%	0.08%	Moderate ⁴
SMA/ MF	DESIGNER SELECT GROWTH - This UMA portfolio is designed for growth-oriented investors and seeks long-term capital appreciation by investing primarily in equities. It will typically hold 20% of total assets in fixed income to help preserve principal value and provide income.	2024	220-230	\$1,000,000	80/20%	2.22%	0.08%	Moderate ⁴
SMA/ MF	DESIGNER SELECT ALL EQUITY - This UMA portfolio is designed for growth-oriented investors with a long-term horizon looking to maximize long-term potential for capital growth through a globally diversified set of equity strategies.	2025	180-190	\$1,000,000	100/0%	1.67%	0.10%	Moderate ⁴
DESIGNER TAX EFFICIENT								
SMA/ MF	DESIGNER TAX EFFICIENT CONSERVATIVE - This UMA portfolio aims to reduce risk and is appropriate for investors seeking current income and relative stability of principal. The strategy invests approximately 20% of total assets in equities and 80% in municipal bonds.	2041	55-60	\$400,000	20/80%	3.48%	0.24%	Minimal ³
SMA/ MF	DESIGNER TAX EFFICIENT MODERATE CONSERVATIVE - This UMA portfolio aims to reduce risk and provide income as its primary emphasis, with a secondary emphasis on capital growth. The strategy invests in a diversified portfolio consisting of approximately 40% equities and 60% municipal bonds.	2042	40-45	\$400,000	40/60%	2.37%	0.48%	Minimal ³
SMA/ MF	DESIGNER TAX EFFICIENT MODERATE - This UMA portfolio is designed to provide capital growth, current income, and preservation of capital through a portfolio of stocks and fixed-income securities. The strategy invests approximately 60% of total assets in U.S. and foreign equities and 40% in municipal bonds.	2043	75-80	\$400,000	60/40%	2.22%	0.41%	Minimal ³
SMA/ MF	DESIGNER TAX EFFICIENT GROWTH - This UMA portfolio is designed for growth-oriented investors and seeks long-term capital appreciation by investing primarily in equities. It will typically hold 20% of total assets in municipal bonds to help preserve principal value and provide income.	2044	150-160	\$400,000	80/20%	1.88%	0.18%	Minimal ³
DESIGNER SELECT TAX EFFICIENT								
SMA/ MF	DESIGNER SELECT TAX EFFICIENT CONSERVATIVE - This UMA portfolio aims to reduce risk and is appropriate for investors seeking current income and relative stability of principal. The strategy invests approximately 20% of total assets in equities and 80% in municipal bonds.	2051	80-85	\$1,000,000	20/80%	3.25%	0.34%	Minimal ³
SMA/ MF	DESIGNER SELECT TAX EFFICIENT MODERATE CONSERVATIVE - This UMA portfolio aims to reduce risk and provide income as its primary emphasis, with a secondary emphasis on capital growth. The strategy invests in a diversified portfolio consisting of approximately 40% equities and 60% municipal bonds.	2052	170-180	\$1,000,000	40/60%	2.89%	0.22%	Minimal ³
SMA/ MF	DESIGNER SELECT TAX EFFICIENT MODERATE - This UMA portfolio is designed to provide capital growth, current income, and preservation of capital through a portfolio of stocks and fixed-income securities. The strategy invests approximately 60% of total assets in U.S. and foreign equities and 40% in municipal bonds.	2053	140-150	\$1,000,000	60/40%	2.76%	0.18%	Minimal ³
SMA/ MF	DESIGNER SELECT TAX EFFICIENT GROWTH - This UMA portfolio is designed for growth-oriented investors and seeks long-term capital appreciation by investing primarily in equities. It will typically hold 20% of total assets in municipal bonds to help preserve principal value and provide income.	2054	170-180	\$1,000,000	80/20%	2.45%	0.08%	Minimal ³

TICKET CHARGE RATINGS:

1. Estimate based on current yield levels for bonds that might be included in a typical portfolio. Actual yields will depend on client goals for duration, income and quality and individual bonds chosen for the portfolio.
2. All ETFs and MFs in this model incur no transaction fees if held at TDA Ameritrade. May incur higher ticket charges through other custodians.
3. Small number of ETFs and MFs in this model may incur transaction fees if held at TDA Ameritrade. May incur higher ticket charges through other custodians.
4. Due to portfolio holdings in individual securities, a moderate amount of ticket charges may be charged when portfolio holdings are acquired/repositioned/liquidated. The amount will be dependent upon the number of holdings in the SMA portfolios.