

Type	Strategy	Sub-Advisor Fee	Fund/Manager Expense
ETF	Cornerstone 0	0.10%	0.08%
ETF	Cornerstone 20	0.10%	0.08%
ETF	Cornerstone 35	0.10%	0.07%
ETF	Cornerstone 40	0.10%	0.08%
ETF	Cornerstone 50	0.10%	0.08%
ETF	Cornerstone 60	0.10%	0.08%
ETF	Cornerstone 70	0.10%	0.09%
ETF	Cornerstone 85	0.10%	0.09%
ETF	Cornerstone 100	0.10%	0.10%
ETF/MF	Foundation 20	0.10%	0.36%
ETF/MF	Foundation 35	0.10%	0.43%
ETF/MF	Foundation 50	0.10%	0.53%
ETF/MF	Foundation 70	0.10%	0.66%
ETF/MF	Foundation 100	0.10%	0.84%
ETF/MF	Conservative Income	0.10%	0.04%
ETF/MF	Ultra Short Income	0.10%	0.19%
ETF/MF	Stabel Income	0.10%	0.08%
ETF/MF	High Income	0.10%	0.32%
ETF/MF	Tax-Exempt Income	0.10%	0.12%
ETF/MF	Conservative Income	0.10%	0.16%
ETF/MF	Growth Equity	0.10%	0.09%
ETF/MF	High Growth Equity	0.10%	0.24%
ETF/MF	International Equity	0.10%	0.22%
ETF/MF	Active International Equity	0.10%	0.95%
ETF/MF	Small/Mid Cap Equity	0.10%	0.15%
ETF/MF	Active Small/Mid Cap Equity	0.10%	0.96%
SMA	REIT	0.10%	0.00%
SMA	Energy Income Brix	0.10%	0.00%
SMA	Government Bond	0.30%	0.00%
SMA	Short Duration Government Bond	0.15%	0.00%
SMA	Short Duration Investment Government Bond	0.15%	0.00%
SMA	Investment Grade Corporate Bond	0.30%	0.00%
SMA	Investment Grade Corporate Bond Plus	0.30%	0.00%
SMA	Investment Grade Municipal Bond	0.30%	0.00%
SMA	High Yield Corporate Bond	0.30%	0.00%
SMA	High Yield Corporate Bond Plus	0.30%	0.00%
SN	Structured Income Notes	0.50%	0.00%
SN	Structured Growth Notes	0.50%	0.00%

SMA	Alta Large-Cap Strategy	0.45%	0.00%
SMA	Alta Select Portfolio	0.45%	0.00%
SMA	Polen Focus Growth	0.45%	0.00%
SMA	Loomis Sayles Large Cap Growth	0.45%	0.00%
SMA	Aristotle Value Equity	0.45%	0.00%
SMA	Columbia Select Large Cap Value	0.38%	0.00%
SMA	Dearborn High and Rising Dividend	0.45%	0.00%
SMA	Logan Concentrated Value	0.35%	0.00%
SMA	St James High Dividend Yield Porfolio	0.30%	0.00%
SMA	Alta All Cap Strategy	0.45%	0.00%
SMA	Alta Quality Dividend Growth	0.45%	0.00%
SMA	Aristotle Core Equity	0.35%	0.00%
SMA	Dearborn Core Rising Dividends	0.45%	0.00%
SMA	NIA Global	0.50%	0.00%
SMA	Saratoga RIM Large Cap Quality	0.40%	0.00%
SMA	Saratoga ESG	0.40%	0.00%
SMA	ACM Small Mid Cap Core	0.50%	0.00%
SMA	Congress SMID Growth	0.48%	0.00%
SMA	Congress Mid-Cap Growth	0.45%	0.00%
SMA	Kayne Mid Cap Core	0.45%	0.00%
SMA	Leeward Mid Cap Value	0.40%	0.00%
SMA	Kayne Small Mid Cap Sustainable Growth	0.55%	0.00%
SMA	Kayne Andrson Rudnik Small Cap Sustainable Growth	0.55%	0.00%
SMA	Congress Small Cap Growth	0.50%	0.00%
SMA	Clearbridge Internation Growth	0.43%	0.00%
SMA	Dorsey Wright International Relative Strength	0.50%	0.00%
SMA	Martin Currie Emerging Markets	0.60%	0.00%
SMA	Polen International	0.50%	0.00%
SMA	Logan International Dividend ADR	0.35%	0.00%
SMA	3Edge Total Return	0.425%	0.00%
SMA	Tactical High Yield	0.10%	0.05-0.40%
SMA	Tactical High Yield Muni	0.10%	0.00-0.35%
SMA	Dorsey Wright Global Macro Strategy	0.50%	0.00%
SMA	Dorsey Wright Tactical Fixed Income	0.10%	0.05-0.25%
SMA/MF	Designer Conservative	0.10%	0.04%
SMA/MF	Designer Moderate Conservative	0.10%	0.19%
SMA/MF	Designer Moderate	0.10%	0.40%
SMA/MF	Designer Growth	0.10%	0.36%

SMA/MF	Designer All Equity	0.10%	0.10%
SMA/MF	Designer Select Conservative	0.10%	0.14%
SMA/MF	Designer Select Moderate Conservative	0.10%	0.07%
SMA/MF	Designer Select Moderate	0.10%	0.08%
SMA/MF	Designer Select Growth	0.10%	0.08%
SMA/MF	Designer Select All Equity	0.10%	0.10%
SMA/MF	Designer Tax Efficient Conservative	0.10%	0.21%
SMA/MF	Designer Tax Efficient Moderate Conservative	0.10%	0.45%
SMA/MF	Designer Tax Efficient Moderate	0.10%	0.39%
SMA/MF	Designer Tax Efficient Growth	0.10%	0.36%
SMA/MF	Designer Select Tax Efficient Conservative	0.10%	0.31%
SMA/MF	Designer Select Tax Efficient Moderate Conservative	0.10%	0.20%
SMA/MF	Designer Moderate	0.10%	0.17%
SMA/MF	Designer Growth	0.10%	0.08%
SMA	U.S Mega Cap SMA	0.10%	0.00%
SMA	SMA U.S All Cap SMA	0.10%	0.00%
SMA	U.S Large Cap Core SMA	0.10%	0.00%
SMA	U.S Large Cap Growth SMA	0.10%	0.00%
SMA	U.S Large Cap Value SMA	0.10%	0.00%
SMA	U.S Mid Cap SMA	0.10%	0.00%
SMA	U.S Small Mid Cap SMA	0.10%	0.00%
SMA	U.S Small Cap SMA	0.10%	0.00%
SMA	Global ADR SMA	0.10%	0.00%
SMA	Developed International ADR SMA	0.10%	0.00%
SMA	Emerging Markets ADR SMA	0.10%	0.00%
SMA	U.S NASDAQ 100 SMA	0.10%	0.00%
SMA	U.S High Dividend Yield Factor SMA	0.10%	0.00%
SMA	U.S Quality Value Factor SMA	0.10%	0.00%
SMA	U.S Low Volatility Factor SMA	0.10%	0.00%
SMA	U.S Momentum Factor SMA	0.10%	0.00%
SMA	U.S Quality Growth Factor SMA	0.10%	0.00%
SMA	Large Cap Quality Core SMA	0.10%	0.00%