

Account Title

Account #

Freedom UMA Account Program Investment Strategy Selection Form Instructions

There are two components of this Selection Form: Investment Strategy selection and Investment Strategy allocations. For the Strategy that you wish to invest in, identify the appropriate minimum account size and Portfolio Manager/Fund allocation, and mark your selection. If filling this form out electronically, your selection on the appropriate allocation page will automatically place a check mark in the Model Code on the selection page. If filling in this form in hardcopy, you should review the appropriate Strategy allocation page and cross reference the Model Code from the allocation page on the selection page. Please sign the selection page and submit it with your signed and completed Freedom UMA Client Agreement.

This Form identifies the asset allocation type, the Portfolio Manager/Fund, the target allocation percentage for each holding in the Strategy (where practical) and management type (SMA – Separately Managed Account and Fund – Mutual Funds and Exchange Traded Funds). Additional information regarding the Portfolio Managers' and Funds' investment styles, including the Portfolio Managers' Form ADV Part 2A disclosure documents and the Funds' prospectuses, are available upon request from your financial advisor.

Chartwell Investment Partners, LLC, Eagle Asset Management, Inc. ("Eagle"), Cougar Global Investments Limited ("Cougar") and Scout Investments, Inc. ("Scout") are investment advisers registered with the Securities and Exchange Commission and affiliates of Raymond James & Associates, Inc. ("RJA"), the sponsor of the Freedom UMA program. The participation of RJA-affiliated Portfolio Managers may create an incentive for RJA to recommend an affiliated Portfolio Manager over a similarly qualified and suitable non-affiliated Portfolio Manager. Please note that each Strategy available in the Freedom UMA Program has been constructed by the AMS Investment Committee to offer an alternative allocation that does not contain an affiliated Portfolio Manager, at each investment minimum. Certain or all Strategies may or may not include allocations to affiliated Portfolio Managers at any given time. Affiliated Portfolio Managers, if any, are identified on the following allocation pages.


Each Strategy has allocations to Separately Managed Account ("SMA") Portfolio Managers. In general, mutual funds and exchange traded funds in the fixed income and alternative asset class categories have been selected to enhance diversification, where an SMA allocation would be impractical due to its allocation weight, investment discipline and/or the types of securities comprising the asset class. Please carefully review the following Strategy pages to determine the appropriate asset class allocations and portfolio combinations of SMA's, mutual funds and exchange traded funds that best meet your needs.

Portfolio Managers, as noted on following allocation pages, may invest in Master Limited Partnership ("MLP") units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

The *Raymond James Managed Completion Portfolios Alternative Investments Strategy* invests in Funds which utilize various non-traditional investments strategies, including those that employ trading techniques to "short" the market those that include exposure to non-traditional asset classes such as commodity futures and currency forwards, or those that seek to capture the average risk and return of hedge funds through replication strategies. Allocations to these alternative fund strategies is intended to enhance diversification by increasing exposure to investments that have traditionally exhibited lower correlations to equity and fixed income investments. Unlike a direct investment in alternative investment securities (such as real estate investment trusts and hedge funds), mutual funds employing alternative investment strategies offer daily liquidity, improved investment transparency and lower cost structure. **Due to the relative complexity of alternative strategies, allocations to alternative investments should generally comprise no more than 20% of an investor's total investment portfolio (including, if applicable, your Freedom UMA allocation).**

Capitalized terms used, but not defined, in this Selection Form have the meanings given to such terms in the Freedom UMA Program Client Agreement ("Agreement").

Freedom UMA Investment Strategy Selection Form

	Asset Management Services Service Center <i>eSign</i> / Scan / Fax	03301	
		Form #	Account #
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I understand that I may select a Strategy that does not include an allocation to a Portfolio Manager that is affiliated with Raymond James, should I so choose. My selection indicates whether I authorize RJA to utilize affiliated Portfolio Manager(s) in my Program Account. If no selection is made in the Agreement, I understand that the Strategy I select below will serve as my authorization to utilize affiliated Portfolio Managers in certain Strategies, or my instruction to exclusively utilize non-affiliated Portfolio Managers in my Program Account. I understand that I may revoke this authorization at any time by providing RJA written notice. This authorization forms an integral part of my Agreement with RJA. In the event of a conflict between my selection on this Form and my authorization or instructions contained in the Agreement, I understand the Agreement will control.

I understand that the Portfolio Managers, mutual funds, exchange traded funds and allocation percentages are current as of the revision date referenced below and are subject to change at any time without advance notice to me. As a result, I acknowledge that: a) should the AMS Investment Committee effect an allocation change, the Portfolio Manager(s), mutual fund(s), exchange traded fund(s) and/or target allocations may differ from those referenced on the following Investment Strategy allocation pages, b) this is generally more likely to occur when allocation changes are made immediately before or after my selection of an Investment Strategy but prior to initial Program investment, and c) any such allocation changes will not involve Portfolio Managers affiliated with RJA unless otherwise authorized by me.

PLEASE INDICATE INVESTMENT STRATEGY SELECTED

Conservative Balanced Strategy

Model Code:

- CBNA CBPA2* CBNB

Equity Income Balanced Strategy

Model Code:

- EINA EIPA* EINB
 EIPB* EINE EIPE*
 EINF EIPF*

Flexible Balanced Strategy

Model Code:

- FENC FEND

Balanced Strategy

Model Code:

- BNA BNB BPB2*
 BNC BPC2* BNE
 BPE2* BNF BPF2*

Balanced with Growth Strategy

Model Code:

- BGNA BGNB BGNC
 BGPC2* BGNE BGNF
 BGPF2*

Equity Income Strategy

Model Code:

- EINC EIPC* EIND
 EIPD*

Growth Strategy

Model Code:

- GNA GNB GPB2*
 GNC GPC2* GNE
 GPE2* GNF GPF2*

U.S. Equity

Model Code: USNA

Focused Equity Strategy

Model Code: FEQNA

Hybrid Equity Strategy

Model Code: HEQNA

Flexible Equity Strategy

Model Code: FENA

Flexible Equity Plus Strategy

Model Code: FENB

Global Strategy

Model Code:

- GLNA GLNB

Traditional & Strategic Strategies

Model Code:

- ICNB (Traditional Conservative)
 IMOINB (Trad. Moderate Conservative)
 IGNA (Strategic Growth)
 IGNB (Traditional Growth)
 IGPB* (Traditional Growth)
 IMGNA (Strategic Moderate Growth)
 IMGNB (Traditional Moderate Growth)
 IMGPB* (Traditional Moderate Growth)
 IMNA (Strategic Moderate)
 IMNB (Traditional Moderate)

* Denotes allocations to affiliated Portfolio Manager(s). See following Strategy allocation pages for a FULL list of participating Portfolio Managers.

Client's Signature	Date	Client's Signature (if applicable)	Date
Investment Adviser Representative Signature	Date	Investment Adviser Representative Signature	Date

Freedom UMA Conservative Balanced Strategy

○ Model Code: CBNA \$600,000 Minimum

		%	Type
Fixed Income			
<i>Fixed Income Completion Portfolio</i> [†]		50.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	2.0	Fund
Equity Income			
<i>Equity Income</i>	ClearBridge	3.75	Fund
Large Cap Equity			
<i>Blend</i>	AQR	3.75	Fund
<i>Blend</i>	JP Morgan	15.5	SMA
<i>Blend</i>	Vanguard S&P 500	2.0	Fund
Small to Mid Cap Equity			
<i>Blend</i>	GWK	12.0	SMA
International Equity			
<i>International ADR</i>	MFS	11.0	SMA

○ Model Code: CBPA2 \$600,000 Minimum

		%	Type
Fixed Income			
<i>Fixed Income Completion Portfolio</i> [†]		50.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	2.0	Fund
Equity Income			
<i>Equity Income</i>	ClearBridge	3.75	Fund
Large Cap Equity			
<i>Blend</i>	AQR	3.75	Fund
<i>Blend</i>	Eagle Asset Management*	15.5	SMA
<i>Blend</i>	Vanguard S&P 500	2.0	Fund
Small to Mid Cap Equity			
<i>Blend</i>	GWK	12.0	SMA
International Equity			
<i>International ADR</i>	MFS	11.0	SMA

○ Model Code: CBNB \$1,000,000 Minimum

		%	Type
Fixed Income			
<i>Fixed Income Completion Portfolio</i> [†]		50.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	2.0	Fund
Equity Income			
<i>Equity Income</i>	ClearBridge	5.75	Fund
Large Cap Equity			
<i>Blend</i>	AQR	4.75	Fund
<i>Blend</i>	Vanguard S&P 500	2.0	Fund
<i>Growth</i>	Jennison	8.25	SMA
<i>Value</i>	MFS	8.25	SMA
Small to Mid Cap Equity			
<i>Blend</i>	GWK	9.0	SMA
International Equity			
<i>International ADR</i>	MFS	10.0	SMA

Fixed Income Completion Portfolio

- Domestic Fixed Income	Dodge & Cox
- Domestic Fixed Income	iShares Core US Aggregate
- Fixed Income	MFS Emerging Markets
- High Yield	Federated
- High Yield	Mainstay MacKay
- High Yield	PGIM
- US Intermediate Investment Grade	Baird
- US Intermediate Investment Grade	Metropolitan West
- US Intermediate Investment Grade	PIMCO

* Affiliated Portfolio Manager.

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Additional information regarding the Portfolio Managers' and Funds' investment styles, including the Portfolio Managers' Form ADV Part 2A disclosure documents and the Funds' prospectuses, are available upon request from your financial advisor.

Freedom UMA Equity Income Balanced Strategy

○ Model Code: EINA \$300,000 Minimum

Fixed Income		%	Type
High Yield	Federated	5.5	Fund
High Yield	PGIM	5.5	Fund
Multi-Sector	American Funds	4.0	Fund
US Int. Investment Grade	Dodge & Cox	11.0	Fund
US Int. Investment Grade	Metropolitan West	11.0	Fund
Equity Income			
Equity Income	Federated	30.0	SMA
Equity Income	RiverRoad♦	30.0	SMA
Tactical Allocation			
Multi-Asset	BlackRock	3.0	Fund

○ Model Code: EIPA \$300,000 Minimum

Fixed Income		%	Type
High Yield	Federated	5.5	Fund
High Yield	PGIM	5.5	Fund
Multi-Sector	American Funds	4.0	Fund
US Int. Investment Grade	Dodge & Cox	11.0	Fund
US Int. Investment Grade	Metropolitan West	11.0	Fund
Equity Income			
Equity Income	Eagle Asset Mgmt*	30.0	SMA
Equity Income	RiverRoad♦	30.0	SMA
Tactical Allocation			
Multi-Asset	BlackRock	3.0	Fund

○ Model Code: EINE \$300,000 Minimum

Fixed Income		%	Type
High Yield	Federated	5.5	Fund
High Yield	PGIM	5.5	Fund
Multi-sector	American Funds	4.0	Fund
US Int. Investment Grade	Dodge & Cox	11.0	Fund
US Int. Investment Grade	Metropolitan West	11.0	Fund
Equity Income			
Equity Income	Columbia Threadneedle	30.0	SMA
Equity Income	Principal Edge	30.0	SMA
Tactical Allocation			
Multi-Asset	BlackRock	3.0	Fund

○ Model Code: EIPE \$300,000 Minimum

Fixed Income		%	Type
High Yield	Federated	5.5	Fund
High Yield	PGIM	5.5	Fund
Multi-Sector	American Funds	4.0	Fund
US Int. Investment Grade	Dodge & Cox	11.0	Fund
US Int. Investment Grade	Metropolitan West	11.0	Fund
Equity Income			
Equity Income	Eagle Asset Mgmt*	30.0	SMA
Equity Income	Principal Edge	30.0	SMA
Tactical Allocation			
Multi-Asset	BlackRock	3.0	Fund

○ Model Code: EINB \$600,000 Minimum

Fixed Income		%	Type
High Yield	Federated	5.5	Fund
High Yield	PGIM	5.5	Fund
Multi-Sector	American Funds	4.0	Fund
US Int. Investment Grade	Dodge & Cox	11.0	Fund
US Int. Investment Grade	Metropolitan West	11.0	Fund
Equity Income			
Equity Income	Capital Group	20.0	SMA
Equity Income	Federated	20.0	SMA
Equity Income	RiverRoad♦	20.0	SMA
Tactical Allocation			
Multi-Asset	BlackRock	3.0	Fund

○ Model Code: EIPB \$600,000 Minimum

Fixed Income		%	Type
High Yield	Federated	5.5	Fund
High Yield	PGIM	5.5	Fund
Multi-Sector	American Funds	4.0	Fund
US Int. Investment Grade	Dodge & Cox	11.0	Fund
US Int. Investment Grade	Metropolitan West	11.0	Fund
Equity Income			
Equity Income	Capital Group	20.0	SMA
Equity Income	Eagle Asset Mgmt*	20.0	SMA
Equity Income	RiverRoad♦	20.0	SMA
Tactical Allocation			
Multi-Asset	BlackRock	3.0	Fund

○ Model Code: EINF \$600,000 Minimum

Fixed Income		%	Type
High Yield	Federated	5.5	Fund
High Yield	PGIM	5.5	Fund
Multi-Sector	American Funds	4.0	Fund
US Int. Investment Grade	Dodge & Cox	11.0	Fund
US Int. Investment Grade	Metropolitan West	11.0	Fund
Equity Income			
Equity Income	Columbia Threadneedle	20.0	SMA
Equity Income	Guardian Capital	20.0	SMA
Equity Income	Principal Edge	20.0	SMA
Tactical Allocation			
Multi-Asset	BlackRock	3.0	Fund

○ Model Code: EIPF \$600,000 Minimum

Fixed Income		%	Type
High Yield	Federated	5.5	Fund
High Yield	PGIM	5.5	Fund
Multi-Sector	American Funds	4.0	Fund
US Int. Investment Grade	Dodge & Cox	11.0	Fund
US Int. Investment Grade	Metropolitan West	11.0	Fund
Equity Income			
Equity Income	Eagle Asset Mgmt*	20.0	SMA
Equity Income	Guardian Capital	20.0	SMA
Equity Income	Principal Edge	20.0	SMA
Tactical Allocation			
Multi-Asset	BlackRock	3.0	Fund

* Affiliated Portfolio Manager.

♦ Portfolio Manager may invest in Master Limited Partnership ("MLP") units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

Additional information regarding the Portfolio Managers' and Funds' investment styles, including the Portfolio Managers' Form ADV Part 2 disclosure documents and the Funds' prospectuses, are available upon request from your financial advisor.

Freedom UMA Equity Income Strategy

○ Model Code: EINC \$300,000 Minimum				○ Model Code: EIPC \$300,000 Minimum			
Equity Income		%	Type	Equity Income		%	Type
<i>Equity Income</i>	Capital Group	33.33	SMA	<i>Equity Income</i>	Capital Group	33.33	SMA
<i>Equity Income</i>	Federated	33.34	SMA	<i>Equity Income</i>	Eagle Asset Mgmt*	33.34	SMA
<i>Equity Income</i>	RiverRoad♦	33.33	SMA	<i>Equity Income</i>	RiverRoad♦	33.33	SMA
○ Model Code: EIND \$300,000 Minimum				○ Model Code: EIPD \$300,000 Minimum			
Equity Income		%	Type	Equity Income		%	Type
<i>Equity Income</i>	Columbia Threadneedle	33.34	SMA	<i>Equity Income</i>	Eagle Asset Mgmt*	33.34	SMA
<i>Equity Income</i>	Guardian Capital	33.33	SMA	<i>Equity Income</i>	Guardian Capital	33.33	SMA
<i>Equity Income</i>	Principal Edge	33.33	SMA	<i>Equity Income</i>	Principal Edge	33.33	SMA

* Affiliated Portfolio Manager.

- ♦ Portfolio Manager may invest in Master Limited Partnership (“MLP”) units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

Additional information regarding the Portfolio Managers’ and Funds’ investment styles, including the Portfolio Managers’ Form ADV Part 2 disclosure documents and the Funds’ prospectuses, are available upon request from your financial advisor.

Freedom UMA Flexible Balanced Strategy

○ Model Code: FENC \$300,000 Minimum				○ Model Code: FEND \$600,000 Minimum			
Fixed Income		%	Type	Fixed Income		%	Type
<i>Domestic</i>	Baird	9.0	Fund	<i>Domestic</i>	Baird	9.0	Fund
<i>Domestic</i>	MetWest	10.0	Fund	<i>Domestic</i>	MetWest	10.0	Fund
<i>High Yield</i>	PGIM	5.0	Fund	<i>High Yield</i>	PGIM	5.0	Fund
<i>Intermediate</i>	PIMCO	11.0	Fund	<i>Intermediate</i>	PIMCO	11.0	Fund
Large Cap Equity				Domestic All Cap			
<i>Blend</i>	Atlanta Capital	32.5	SMA	<i>All Cap Blend</i>	Boston Partners	21.5	SMA
Global Equity				Large Cap Equity			
<i>Global Equity Blend</i>	Lazard	32.5	SMA	<i>Blend</i>	Atlanta Capital	21.5	SMA
				Global Equity			
				<i>Global Equity Blend</i>	Lazard	22.0	SMA

Additional information regarding the Portfolio Managers’ and Funds’ investment styles, including the Portfolio Managers’ Form ADV Part 2 disclosure documents and the Funds’ prospectuses, are available upon request from your financial advisor.

Freedom UMA Balanced Strategy

○ Model Code: BNA **\$300,000 Minimum**

	%	Type
Fixed Income		
<i>Fixed Income Completion Portfolio</i> [†]	32.0	Fund
<i>Int. Investment Grd.</i> iShares (Core Aggregate)	5.0	Fund
Large Cap Equity		
<i>Core Equity</i> Parnassus	31.0	SMA
Mid Cap Equity		
<i>Blend</i> iShares (S&P)	6.0	Fund
Small Cap Equity		
<i>Blend</i> iShares (Core S&P)	3.0	Fund
International Equity		
<i>International ADR</i> MFS	23.0	SMA

○ Model Code: BNB **\$600,000 Minimum**

	%	Type
Fixed Income		
<i>Fixed Income Completion Portfolio</i> [†]	32.0	Fund
<i>Int. Investment Grd.</i> iShares (Core Aggregate)	5.0	Fund
Large Cap Equity		
<i>Blend</i> JP Morgan	25.0	SMA
<i>Blend</i> Vanguard S&P 500	11.0	Fund
Small to Mid Cap Equity		
<i>Blend</i> GWK	15.0	SMA
International Equity		
<i>International ADR</i> MFS	12.0	SMA

○ Model Code: BNE **\$600,000 Minimum**

	%	Type
Fixed Income		
<i>Fixed Income Completion Portfolio</i> [†]	32.0	Fund
<i>Int. Investment Grd.</i> iShares (Core Aggregate)	5.0	Fund
Large Cap Equity		
<i>Blend</i> JP Morgan	26.0	SMA
<i>Blend</i> Vanguard S&P 500	7.0	Fund
Small to Mid Cap Equity		
<i>Blend</i> GWK	15.0	SMA
International Equity		
<i>International ADR</i> MFS	11.0	SMA
<i>Emerging Markets</i> Allspring	4.0	Fund

○ Model Code: BPB2 **\$600,000 Minimum**

	%	Type
Fixed Income		
<i>Fixed Income Completion Portfolio</i> [†]	32.0	Fund
<i>Int. Investment Grd.</i> iShares (Core Aggregate)	5.0	Fund
Large Cap Equity		
<i>Blend</i> Eagle Asset Management*	25.0	SMA
<i>Blend</i> Vanguard S&P 500	11.0	Fund
Small to Mid Cap Equity		
<i>Blend</i> GWK	15.0	SMA
International Equity		
<i>International ADR</i> MFS	12.0	SMA

○ Model Code: BPE2 **\$600,000 Minimum**

	%	Type
Fixed Income		
<i>Fixed Income Completion Portfolio</i> [†]	32.0	Fund
<i>Int. Investment Grd.</i> iShares (Core Aggregate)	5.0	Fund
Large Cap Equity		
<i>Blend</i> Eagle Asset Management*	26.0	SMA
<i>Blend</i> Vanguard S&P 500	7.0	Fund
Small to Mid Cap Equity		
<i>Blend</i> GWK	15.0	SMA
International Equity		
<i>International ADR</i> MFS	11.0	SMA
<i>Emerging Markets</i> Allspring	4.0	Fund

Fixed Income Completion Portfolio

- Domestic Fixed Income	Dodge & Cox
- Domestic Fixed Income	iShares Core US Aggregate
- Fixed Income	MFS Emerging Markets
- High Yield	Federated
- High Yield	Mainstay MacKay
- High Yield	PGIM
- US Intermediate Investment Grade	Baird
- US Intermediate Investment Grade	Metropolitan West
- US Intermediate Investment Grade	PIMCO

* Affiliated Portfolio Manager.

† Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Additional information regarding the Portfolio Managers' and Funds' investment styles, including the Portfolio Managers' Form ADV Part 2A disclosure documents and the Funds' prospectuses, are available upon request from your financial advisor.

Freedom UMA Balanced Strategy

○ Model Code: BNC **\$1,000,000 Minimum**

Fixed Income		%	Type
<i>Fixed Income Completion Portfolio</i> [†]		32.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	5.0	Fund
Large Cap Equity			
<i>Blend</i>	JP Morgan	8.0	SMA
<i>Blend</i>	Vanguard S&P 500	10.0	Fund
<i>Growth</i>	Jennison	8.5	SMA
<i>Value</i>	MFS	8.5	SMA
Small to Mid Cap Equity			
<i>Blend</i>	GWK	16.0	SMA
International Equity			
<i>International ADR</i>	MFS	12.0	SMA

○ Model Code: BPC2 **\$1,000,000 Minimum**

Fixed Income		%	Type
<i>Fixed Income Completion Portfolio</i> [†]		32.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	5.0	Fund
Large Cap Equity			
<i>Blend</i>	Eagle Asset Management*	8.0	SMA
<i>Blend</i>	Vanguard S&P 500	10.0	Fund
<i>Growth</i>	Jennison	8.5	SMA
<i>Value</i>	MFS	8.5	SMA
Small to Mid Cap Equity			
<i>Blend</i>	GWK	16.0	SMA
International Equity			
<i>International ADR</i>	MFS	12.0	SMA

○ Model Code: BNF **\$1,000,000 Minimum**

Fixed Income		%	Type
<i>Fixed Income Completion Portfolio</i> [†]		32.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	5.0	Fund
Large Cap Equity			
<i>Blend</i>	JP Morgan	9.0	SMA
<i>Blend</i>	Vanguard S&P 500	10.0	Fund
<i>Value</i>	MFS	8.5	SMA
<i>Growth</i>	Jennison	8.5	SMA
Small to Mid Cap Equity			
<i>Blend</i>	GWK	15.0	SMA
International Equity			
<i>International ADR</i>	MFS	8.0	SMA
<i>Emerging Markets</i>	Allspring	4.0	Fund

○ Model Code: BPF2 **\$1,000,000 Minimum**

Fixed Income		%	Type
<i>Fixed Income Completion Portfolio</i> [†]		32.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	5.0	Fund
Large Cap Equity			
<i>Blend</i>	Eagle Asset Mgmt*	9.0	SMA
<i>Blend</i>	Vanguard S&P 500	10.0	Fund
<i>Value</i>	MFS	8.5	SMA
<i>Growth</i>	Jennison	8.5	SMA
Small to Mid Cap Equity			
<i>Blend</i>	GWK	15.0	SMA
International Equity			
<i>International ADR</i>	MFS	8.0	SMA
<i>Emerging Markets</i>	Allspring	4.0	Fund

Fixed Income Completion Portfolio

- Domestic Fixed Income	Dodge & Cox
- Domestic Fixed Income	iShares Core US Aggregate
- Fixed Income	MFS Emerging Markets
- High Yield	Federated
- High Yield	Mainstay MacKay
- High Yield	PGIM
- US Intermediate Investment Grade	Baird
- US Intermediate Investment Grade	Metropolitan West
- US Intermediate Investment Grade	PIMCO

* Affiliated Portfolio Manager.

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Additional information regarding the Portfolio Managers' and Funds' investment styles, including the Portfolio Managers' Form ADV Part 2A disclosure documents and the Funds' prospectuses, are available upon request from your financial advisor.

Freedom UMA Balanced with Growth Strategy

○ Model Code: BGNA **\$300,000 Minimum**

Fixed Income		%	Type
<i>Fixed Income Completion Portfolio</i> [†]		17.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	6.0	Fund
Large Cap Equity			
<i>Blend</i>	Vanguard S&P 500	1.0	Fund
<i>Core Equity</i>	Parnassus	39.0	SMA
Small Cap Equity			
<i>Blend</i>	iShares (Core S&P)	5.0	Fund
Mid Cap Equity			
<i>Blend</i>	iShares (S&P)	9.0	Fund
International Equity			
<i>International ADR</i>	MFS	23.0	SMA

○ Model Code: BGNB **\$600,000 Minimum**

Fixed Income		%	Type
<i>Fixed Income Completion Portfolio</i> [†]		17.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	6.0	Fund
Large Cap Equity			
<i>Blend</i>	Vanguard S&P 500	14.0	Fund
<i>Value</i>	MFS	16.0	SMA
<i>Growth</i>	Jennison	16.0	SMA
Small to Mid Cap Equity			
<i>Blend</i>	River Road	18.0	SMA
International Equity			
<i>International ADR</i>	MFS	13.0	SMA

○ Model Code: BGNE **\$600,000 Minimum**

Fixed Income		%	Type
<i>Fixed Income Completion Portfolio</i> [†]		17.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	6.0	Fund
Large Cap Equity			
<i>Blend</i>	Vanguard S&P 500	14.0	Fund
<i>Growth</i>	Jennison	16.0	SMA
<i>Value</i>	MFS	16.0	SMA
Small to Mid Cap Equity			
<i>Value</i>	River Road	16.0	SMA
International Equity			
<i>International ADR</i>	MFS	11.0	SMA
<i>Emerging Markets</i>	JPMorgan	4.0	Fund

Fixed Income Completion Portfolio

- Domestic Fixed Income	Dodge & Cox
- Domestic Fixed Income	iShares Core US Aggregate
- Fixed Income	MFS Emerging Markets
- High Yield	Federated
- High Yield	Mainstay MacKay
- High Yield	PGIM
- US Intermediate Investment Grade	Baird
- US Intermediate Investment Grade	Metropolitan West
- US Intermediate Investment Grade	PIMCO

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

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Freedom UMA Balanced with Growth Strategy

○ Model Code: BGNC \$1,000,000 Minimum

		<u>%</u>	<u>Type</u>
Fixed Income			
<i>Fixed Income Completion Portfolio</i> [†]		17.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	6.0	Fund
Large Cap Equity			
<i>Blend</i>	JP Morgan	22.0	SMA
<i>Blend</i>	Vanguard S&P 500	6.0	Fund
<i>Growth</i>	Jennison	9.0	SMA
<i>Value</i>	MFS	9.0	SMA
Small to Mid Cap Equity			
<i>Blend</i>	Kayne Anderson	10.0	SMA
<i>Value</i>	River Road	8.0	SMA
International Equity			
<i>International ADR</i>	MFS	13.0	SMA

○ Model Code: BGPC2 \$1,000,000 Minimum

		<u>%</u>	<u>Type</u>
Fixed Income			
<i>Fixed Income Completion Portfolio</i> [†]		17.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	6.0	Fund
Large Cap Equity			
<i>Blend</i>	Eagle Asset Mgmt*	22.0	SMA
<i>Blend</i>	Vanguard S&P 500	6.0	SMA
<i>Growth</i>	Jennison	9.0	SMA
<i>Value</i>	MFS	9.0	SMA
Small to Mid Cap Equity			
<i>Blend</i>	Kayne Anderson	10.0	SMA
<i>Value</i>	River Road	8.0	SMA
International Equity			
<i>International ADR</i>	MFS	13.0	SMA

○ Model Code: BGNF \$1,000,000 Minimum

		<u>%</u>	<u>Type</u>
Fixed Income			
<i>Fixed Income Completion Portfolio</i> [†]		17.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	6.0	Fund
Large Cap Equity			
<i>Blend</i>	JP Morgan	18.5	SMA
<i>Blend</i>	Vanguard S&P 500	6.0	Fund
<i>Growth</i>	Jennison	10.75	SMA
<i>Value</i>	MFS	10.75	SMA
Small to Mid Cap Equity			
<i>Blend</i>	Kayne Anderson	11.0	SMA
<i>Value</i>	River Road	7.0	SMA
International Equity			
<i>International ADR</i>	MFS	9.0	SMA
<i>Emerging Markets</i>	JPMorgan	4.0	Fund

○ Model Code: BGPF2 \$1,000,000 Minimum

		<u>%</u>	<u>Type</u>
Fixed Income			
<i>Fixed Income Completion Portfolio</i> [†]		17.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	6.0	Fund
Large Cap Equity			
<i>Blend</i>	Eagle Asset Mgmt*	18.5	SMA
<i>Blend</i>	Vanguard S&P 500	6.0	Fund
<i>Growth</i>	Jennison	10.75	SMA
<i>Value</i>	MFS	10.75	SMA
Small to Mid Cap Equity			
<i>Blend</i>	Kayne Anderson	11.0	SMA
<i>Value</i>	River Road	7.0	SMA
International Equity			
<i>International ADR</i>	MFS	9.0	SMA
<i>Emerging Markets</i>	JPMorgan	4.0	Fund

Fixed Income Completion Portfolio

- Domestic Fixed Income	Dodge & Cox
- Domestic Fixed Income	iShares Core US Aggregate
- Fixed Income	MFS Emerging Markets
- High Yield	Federated
- High Yield	Mainstay MacKay
- High Yield	PGIM
- US Intermediate Investment Grade	Baird
- US Intermediate Investment Grade	Metropolitan West
- US Intermediate Investment Grade	PIMCO

* Affiliated Portfolio Manager.

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Freedom UMA Growth Strategy

○ Model Code: GNA **\$300,000 Minimum**

Large Cap Equity		%	Type
<i>Blend</i>	Columbia Threadneedle	52.0	SMA
Small to Mid Cap Equity			
<i>Value</i>	River Road	25.0	SMA
International Equity			
<i>International ADR</i>	Capital Group	23.0	SMA

○ Model Code: GNB **\$600,000 Minimum**

Equity Income		%	Type
<i>Equity Income</i>	BlackRock	20.0	SMA
<i>Equity Income</i>	ClearBridge	14.0	SMA
Large Cap Equity			
<i>Blend</i>	Vanguard S&P 500	4.0	Fund
<i>Growth</i>	ClearBridge	20.0	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	11.5	SMA
<i>Value</i>	River Road	13.5	SMA
International Equity			
<i>Emerging Markets</i>	iShares (Core MSCI)	5.0	Fund
<i>International ADR</i>	Capital Group	12.0	SMA

○ Model Code: GPB2 **\$600,000 Minimum**

Equity Income		%	Type
<i>Equity Income</i>	BlackRock	20.0	SMA
<i>Equity Income</i>	ClearBridge	14.0	SMA
Large Cap Equity			
<i>Blend</i>	Vanguard S&P 500	4.0	Fund
<i>Growth</i>	Eagle Asset Management*	20.0	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	11.5	SMA
<i>Value</i>	River Road	13.5	SMA
International Equity			
<i>Emerging Markets</i>	iShares (Core MSCI)	5.0	Fund
<i>International ADR</i>	Capital Group	12.0	SMA

○ Model Code: GNE **\$600,000 Minimum**

Equity Income		%	Type
<i>Equity Income</i>	BlackRock	21.5	SMA
Large Cap Equity			
<i>Blend</i>	Columbia	9.0	Fund
<i>Blend</i>	Vanguard S&P 500	8.0	Fund
<i>Growth</i>	ClearBridge	21.5	SMA
Small to Mid Cap Equity			
<i>Value</i>	River Road	22.0	SMA
International Equity			
<i>Emerging Markets</i>	Baillie Gifford	5.0	Fund
<i>International ADR</i>	Capital Group	13.0	SMA

○ Model Code: GPE2 **\$600,000 Minimum**

Equity Income		%	Type
<i>Equity Income</i>	BlackRock	21.5	SMA
Large Cap Equity			
<i>Blend</i>	Columbia	9.0	Fund
<i>Blend</i>	Vanguard S&P 500	8.0	Fund
<i>Growth</i>	Eagle Asset Management*	21.5	SMA
Small to Mid Cap Equity			
<i>Value</i>	River Road	22.0	SMA
International Equity			
<i>Emerging Markets</i>	Baillie Gifford	5.0	Fund
<i>International ADR</i>	Capital Group	13.0	SMA

* Affiliated Portfolio Manager.

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Freedom UMA Growth Strategy

○ Model Code: GNC **\$1,000,000 Minimum**

Equity Income		%	Type
<i>Equity Income</i>	BlackRock	12.25	SMA
<i>Equity Income</i>	ClearBridge	14.0	SMA
Large Cap Equity			
<i>Blend</i>	Columbia Threadneedle	15.5	SMA
<i>Blend</i>	Vanguard S&P 500	4.0	Fund
<i>Growth</i>	ClearBridge	12.25	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	11.5	SMA
<i>Value</i>	River Road	13.5	SMA
International Equity			
<i>Emerging Markets</i>	iShares (Core MSCI)	5.0	Fund
<i>International ADR</i>	MFS	12.0	SMA

○ Model Code: GPC2 **\$1,000,000 Minimum**

Equity Income		%	Type
<i>Equity Income</i>	BlackRock	12.25	SMA
<i>Equity Income</i>	ClearBridge	14.0	SMA
Large Cap Equity			
<i>Blend</i>	Columbia Threadneedle	15.5	SMA
<i>Blend</i>	Vanguard S&P 500	4.0	Fund
<i>Growth</i>	Eagle Asset Management*	12.25	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	11.5	SMA
<i>Value</i>	River Road	13.5	SMA
International Equity			
<i>Emerging Markets</i>	iShares (Core MSCI)	5.0	Fund
<i>International ADR</i>	MFS	12.0	SMA

○ Model Code: GNF **\$1,000,000 Minimum**

Equity Income		%	Type
<i>Equity Income</i>	BlackRock	14.25	SMA
Large Cap Equity			
<i>Blend</i>	Columbia	9.0	Fund
<i>Blend</i>	Columbia Threadneedle	13.5	SMA
<i>Blend</i>	Vanguard S&P 500	10.0	Fund
<i>Growth</i>	ClearBridge	14.25	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	7.0	SMA
<i>Value</i>	River Road	15.0	SMA
International Equity			
<i>Emerging Markets</i>	Baillie Gifford	5.0	Fund
<i>International ADR</i>	Capital Group	12.0	SMA

○ Model Code: GPF2 **\$1,000,000 Minimum**

Equity Income		%	Type
<i>Equity Income</i>	BlackRock	14.25	SMA
Large Cap Equity			
<i>Blend</i>	Columbia	9.0	Fund
<i>Blend</i>	Columbia Threadneedle	13.5	SMA
<i>Blend</i>	Vanguard S&P 500	10.0	Fund
<i>Growth</i>	Eagle Asset Management*	14.25	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	7.0	SMA
<i>Value</i>	River Road	15.0	SMA
International Equity			
<i>Emerging Markets</i>	Baillie Gifford	5.0	Fund
<i>International ADR</i>	Capital Group	12.0	SMA

* Affiliated Portfolio Manager.

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Freedom UMA U.S. Equity Strategy

Model Code: USNA **\$300,000 Minimum**

Equity Income		%	Type
<i>Equity Income</i>	BlackRock	33.34	SMA
<i>Equity Income</i>	ClearBridge	33.33	SMA
Large Cap Equity			
<i>Growth</i>	Jennison	33.33	SMA

Freedom UMA Focused Equity Strategy

Model Code: FEQNA **\$300,000 Minimum**

All Cap Equity			
<i>Growth</i>	Janus	33.33	SMA
Large Cap Equity			
<i>Value</i>	Beutel Goodman	33.33	SMA
International Equity			
<i>Global ADR</i>	John Hancock	33.34	SMA

Freedom UMA Hybrid Equity Strategy

Model Code: HEQNA **\$300,000 Minimum**

Large Cap Equity			
<i>U.S.</i>	Aligned	33.33	SMA
<i>Value</i>	Putnam	33.33	SMA
Global			
<i>Global Fund</i>	WestEnd	33.34	SMA

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Freedom Flexible Equity Strategy

○ Model Code: FENA **\$300,000 Minimum**

Domestic All Cap		%	Type
<i>Mid Cap Blend</i>	Boston Partners	33.34	SMA
Large Cap Equity			
<i>Core Equity</i>	Parnassus	33.33	SMA
Global Equity			
<i>Global Equity</i>	Guardian Capital	33.33	SMA

Freedom UMA Flexible Equity Plus Strategy

○ Model Code: FENB **\$300,000 Minimum**

Domestic All Cap		%	Type
<i>All Cap Blend</i>	Boston Partners	26.67	SMA
Large Cap Equity			
<i>Blend</i>	Atlanta Capital	26.67	SMA
Global Equity			
<i>Global Equity Blend</i>	Lazard	26.66	SMA
Alternative Investments			
<i>Alternative Completion Portfolio†</i>		20.00	Fund

Alternative Completion Portfolio

- Hedged Equity	JPMorgan
- Managed Futures	Abbey Capital
- Market Neutral	BlackRock
- Market Neutral	JPMorgan
- Market Neutral	Victory
- Multi-alternative	BlackRock
- Nontraditional Bond	Western

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Freedom UMA Global Strategy

○ Model Code: GLNA **\$600,000 Minimum**

Large Cap Equity		%	Type
<i>Blend</i>	Columbia Threadneedle	23.0	SMA
<i>Blend</i>	Columbia	10.5	Fund
<i>Blend</i>	Vanguard S&P 500	11.5	Fund
Small to Mid Cap Equity			
<i>Value</i>	River Road	17.5	SMA
International Equity			
<i>Emerging Markets</i>	Baillie Gifford	5.0	Fund
<i>Emerging Markets</i>	GQG	4.0	Fund
<i>International ADR</i>	Capital Group	20.5	SMA
<i>Int'l Small to Mid</i>	Victory Trivalent	4.0	Fund
Alternative Investments			
<i>Alternative Completion Portfolio†</i>		4.0	Fund

○ Model Code: GLNB **\$1,000,000 Minimum**

Equity Income		%	Type
<i>Equity Income</i>	BlackRock	11.5	SMA
Large Cap Equity			
<i>Blend</i>	Columbia	11.5	Fund
<i>Blend</i>	Vanguard S&P 500	10.5	Fund
<i>Growth</i>	ClearBridge	11.5	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	7.25	SMA
<i>Value</i>	River Road	10.25	SMA
International Equity			
<i>Emerging Markets</i>	Baillie Gifford	5.0	Fund
<i>Emerging Markets</i>	GQG	4.0	Fund
<i>International ADR</i>	ClearBridge	10.25	SMA
<i>International ADR</i>	MFS	10.25	SMA
<i>Int'l Small to Mid</i>	Victory Trivalent	4.0	Fund
Alternative Investments			
<i>Alternative Completion Portfolio†</i>		4.0	Fund

Alternative Completion Portfolio

- Hedged Equity	JPMorgan
- Managed Futures	Abbey Capital
- Market Neutral	BlackRock
- Market Neutral	JPMorgan
- Market Neutral	Victory
- Multi-alternative	BlackRock
- Nontraditional Bond	Western

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Freedom UMA Traditional and Strategic Strategies

Traditional Conservative Portfolio

○ Model Code: ICNB **\$2,000,000 Minimum**

Fixed Income		%	Type
<i>High Yield</i>	iShares (Broad USD)	8.5	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	42.25	Fund
<i>Int. Investment Grd.</i>	iShares (Treasury 7-10 year)	8.5	Fund
<i>Int. Investment Grd.</i>	SPDR	8.5	Fund
Large Cap Equity			
<i>Blend</i>	iShares (Edge MSCI)	3.5	Fund
<i>Blend</i>	Vanguard S&P 500	2.0	Fund
<i>Growth</i>	Jennison	5.0	SMA
<i>Value</i>	MFS	5.0	SMA
<i>Value</i>	Vanguard	3.5	Fund
Small to Mid Cap Equity			
<i>Blend</i>	GWK	5.5	SMA
International Equity			
<i>Emerging Market</i>	iShares (JPMorgan USD)	3.0	Fund
<i>International ADR</i>	MFS	4.75	SMA

Traditional Moderate Conservative Portfolio

○ Model Code: IMOINB **\$2,000,000 Minimum**

Fixed Income		%	Type
<i>High Yield</i>	iShares (Broad USD)	7.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	42.0	Fund
Large Cap Equity			
<i>Blend</i>	iShares (Edge MSCI)	3.5	Fund
<i>Blend</i>	Vanguard S&P 500	5.5	Fund
<i>Growth</i>	Jennison	7.0	SMA
<i>Value</i>	MFS	7.0	SMA
<i>Value</i>	Vanguard	3.5	Fund
Small to Mid Cap Equity			
<i>Blend</i>	GWK	10.5	SMA
International Equity			
<i>Developed Market</i>	iShares (Core MSCI EAFE)	4.0	Fund
<i>Emerging Market</i>	iShares (JPMorgan USD)	3.0	Fund
<i>International ADR</i>	MFS	7.0	SMA

Strategic Growth Portfolio

○ Model Code: IGNA **\$2,000,000 Minimum**

Large Cap Equity		%	Type
<i>Blend</i>	iShares (Edge MSCI)	9.0	Fund
<i>Blend</i>	Vanguard S&P 500	28.0	Fund
<i>Value</i>	Diamond Hill	12.0	SMA
All Cap Equity			
<i>Growth</i>	Janus	12.0	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	5.0	SMA
<i>Value</i>	Fuller & Thaller	7.0	SMA
Small Cap Equity			
<i>Value</i>	Wasatch	5.0	SMA
International Equity			
<i>Emerging Markets</i>	iShares (Core MSCI)	6.0	Fund
<i>International ADR</i>	ClearBridge	6.0	SMA
<i>International ADR</i>	MFS	6.0	SMA
Alternative Investments			
<i>Alternative Completion Portfolio†</i>		4.0	Fund

Fixed Income Completion Portfolio

- Domestic Fixed Income	Dodge & Cox
- Domestic Fixed Income	iShares Core US Aggregate
- Fixed Income	MFS Emerging Markets
- High Yield	Federated
- High Yield	Mainstay MacKay
- High Yield	PGIM
- US Intermediate Investment Grade	Baird
- US Intermediate Investment Grade	Metropolitan West
- US Intermediate Investment Grade	PIMCO

Alternative Completion Portfolio

- Hedged Equity	JPMorgan
- Managed Futures	Abbey Capital
- Market Neutral	BlackRock
- Market Neutral	JPMorgan
- Market Neutral	Victory
- Multi-alternative	BlackRock
- Nontraditional Bond	Western

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Freedom UMA Traditional and Strategic Strategies

Traditional Growth Portfolio

○ Model Code: IGNB **\$2,000,000 Minimum**

Large Cap Equity		%	Type
<i>Blend</i>	iShares (Edge MSCI)	9.0	Fund
<i>Blend</i>	Vanguard S&P 500	23.5	Fund
<i>Growth</i>	ClearBridge	15.5	SMA
<i>Value</i>	Diamond Hill	15.5	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	5.5	SMA
<i>Value</i>	Fuller & Thaler	8.0	SMA
Small Cap Equity			
<i>Value</i>	Wasatch	8.0	SMA
International Equity			
<i>International ADR</i>	ClearBridge	5.0	SMA
<i>International ADR</i>	MFS	5.0	SMA
<i>Emerging Markets</i>	iShares (Core MSCI)	5.0	Fund

Traditional Growth Portfolio

○ Model Code: IGPB **\$2,000,000 Minimum**

Large Cap Equity		%	Type
<i>Blend</i>	iShares (Edge MSCI)	9.0	Fund
<i>Blend</i>	Vanguard S&P 500	23.5	Fund
<i>Growth</i>	Eagle Asset Management*	15.5	SMA
<i>Value</i>	Diamond Hill	15.5	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	5.5	SMA
<i>Value</i>	Fuller & Thaler	8.0	SMA
Small Cap Equity			
<i>Value</i>	Wasatch	8.0	SMA
International Equity			
<i>International ADR</i>	ClearBridge	5.0	SMA
<i>International ADR</i>	MFS	5.0	SMA
<i>Emerging Markets</i>	iShares (Core MSCI)	5.0	Fund

Strategic Moderate Growth Portfolio

○ Model Code: IMGNA **\$2,000,000 Minimum**

Fixed Income		%	Type
<i>Fixed Income Completion Portfolio†</i>		18.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	5.0	Fund
Large Cap Equity			
<i>Blend</i>	Vanguard S&P 500	17.0	Fund
<i>Value</i>	Diamond Hill	11.0	SMA
All Cap Equity			
<i>Growth</i>	Janus	11.0	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	4.0	SMA
<i>Value</i>	Fuller & Thaler	6.0	SMA
Small Cap Equity			
<i>Value</i>	Wasatch	5.0	SMA
International Equity			
<i>Emerging Markets</i>	iShares (Core MSCI)	5.0	Fund
<i>International ADR</i>	ClearBridge	5.0	SMA
<i>International ADR</i>	MFS	5.0	SMA
Alternative Investments			
<i>Alternative Completion Portfolio†</i>		8.0	Fund

Fixed Income Completion Portfolio

- Domestic Fixed Income	Dodge & Cox
- Domestic Fixed Income	iShares Core US Aggregate
- Fixed Income	MFS Emerging Markets
- High Yield	Federated
- High Yield	Mainstay MacKay
- High Yield	PGIM
- US Intermediate Investment Grade	Baird
- US Intermediate Investment Grade	Metropolitan West
- US Intermediate Investment Grade	PIMCO

Alternative Completion Portfolio

- Hedged Equity	JPMorgan
- Managed Futures	Abbey Capital
- Market Neutral	BlackRock
- Market Neutral	JPMorgan
- Market Neutral	Victory
- Multi-alternative	BlackRock
- Nontraditional Bond	Western

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Freedom UMA Traditional and Strategic Strategies

Traditional Moderate Growth Portfolio

○ Model Code: IMGNB **\$2,000,000 Minimum**

Fixed Income		%	Type
<i>Int. Investment Grd.</i>	iShares (Treasury 7-10 year)	6.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	17.0	Fund
Large Cap Equity			
<i>Blend</i>	Vanguard S&P 500	20.0	Fund
<i>Growth</i>	ClearBridge	13.5	SMA
<i>Value</i>	Diamond Hill	13.5	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	5.0	SMA
<i>Value</i>	Fuller & Thaler	6.5	SMA
Small Cap Equity			
<i>Value</i>	Wasatch	6.5	SMA
International Equity			
<i>Emerging Markets</i>	iShares (Core MSCI)	4.0	Fund
<i>International ADR</i>	ClearBridge	4.0	SMA
<i>International ADR</i>	MFS	4.0	SMA

Strategic Moderate Portfolio

○ Model Code: IMNA **\$2,000,000 Minimum**

Fixed Income		%	Type
<i>Fixed Income Completion Portfolio†</i>		30.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	7.0	Fund
Large Cap Equity			
<i>Blend</i>	Vanguard S&P 500	13.0	Fund
<i>Value</i>	Diamond Hill	9.0	SMA
All Cap Equity			
<i>Growth</i>	Janus	9.0	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	6.0	SMA
<i>Value</i>	Fuller & Thaler	7.0	SMA
International Equity			
<i>Emerging Markets</i>	iShares (Core MSCI)	4.0	Fund
<i>International ADR</i>	ClearBridge	4.5	SMA
<i>International ADR</i>	MFS	4.5	SMA
Alternative Investments			
<i>Alternative Completion Portfolio†</i>		6.0	Fund

Fixed Income Completion Portfolio

- Domestic Fixed Income	Dodge & Cox
- Domestic Fixed Income	iShares Core US Aggregate
- Fixed Income	MFS Emerging Markets
- High Yield	Federated
- High Yield	Mainstay MacKay
- High Yield	PGIM
- US Intermediate Investment Grade	Baird
- US Intermediate Investment Grade	Metropolitan West
- US Intermediate Investment Grade	PIMCO

Traditional Moderate Growth Portfolio

○ Model Code: IMGPB **\$2,000,000 Minimum**

Fixed Income		%	Type
<i>Int. Investment Grd.</i>	iShares (Treasury 7-10 year)	6.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	17.0	Fund
Large Cap Equity			
<i>Blend</i>	Vanguard S&P 500	20.0	Fund
<i>Growth</i>	Eagle Asset Management*	13.5	SMA
<i>Value</i>	Diamond Hill	13.5	SMA
Small to Mid Cap Equity			
<i>Growth</i>	Conestoga	5.0	SMA
<i>Value</i>	Fuller & Thaler	6.5	SMA
Small Cap Equity			
<i>Value</i>	Wasatch	6.5	SMA
International Equity			
<i>Emerging Markets</i>	iShares (Core MSCI)	4.0	Fund
<i>International ADR</i>	ClearBridge	4.0	SMA
<i>International ADR</i>	MFS	4.0	SMA

Traditional Moderate Portfolio

○ Model Code: IMNB **\$2,000,000 Minimum**

Fixed Income		%	Type
<i>High Yield</i>	iShares (Broad USD)	4.0	Fund
<i>Int. Investment Grd.</i>	iShares (Core Aggregate)	33.0	Fund
Large Cap Equity			
<i>Blend</i>	Vanguard S&P 500	12.0	Fund
<i>Growth</i>	Jennison	12.5	SMA
<i>Value</i>	MFS	12.5	SMA
Small to Mid Cap Equity			
<i>Blend</i>	iShares (S&P)	4.0	Fund
<i>Blend</i>	GWK	10.0	SMA
International Equity			
<i>Emerging Markets</i>	iShares (Core MSCI)	4.0	Fund
<i>International ADR</i>	MFS	8.0	SMA

Alternative Completion Portfolio

- Hedged Equity	JPMorgan
- Managed Futures	Abbey Capital
- Market Neutral	BlackRock
- Market Neutral	JPMorgan
- Market Neutral	Victory
- Multi-alternative	BlackRock
- Nontraditional Bond	Western

* Affiliated Portfolio Manager.

† Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Additional information regarding the Portfolio Managers' and Funds' investment styles, including the Portfolio Managers' Form ADV Part 2A disclosure documents and the Funds' prospectuses, are available upon request from your financial advisor.