

Investment Strategy Selection(s)

Client should understand that the Strategies and allocation percentages are current as of the time this MDA Agreement was entered into and are subject to change at any time without advance notice.

ClearBridge Investments, LLC (Equity Strategies)

(Minimum Investment \$300,000)

<i>Investment Strategy & Allocation Ranges</i>	<i>Allocation Percentage</i>	<i>Discretion</i>
CMDUSG - Dynamic MDA - U.S. Growth Portfolio	Allocation Percentage	
- ClearBridge Mid-cap Growth	20% - 55%	AMS
- ClearBridge Small-cap Growth	20% - 55%	
- ClearBridge Large-cap Growth	20% - 55%	
CMDGG - Dynamic MDA - Global Growth Portfolio	Allocation Percentage	
- ClearBridge Mid-cap Growth	20% - 55%	AMS
- ClearBridge All-cap Growth	20% - 55%	
- ClearBridge International Growth ADR	20% - 55%	
CMDGVG - Dynamic MDA - Global Growth and Value Portfolio	Allocation Percentage	
- ClearBridge All-cap Growth	20% - 55%	AMS
- ClearBridge Dividend Strategy	20% - 55%	
- ClearBridge International Growth ADR	20% - 55%	

ClearBridge Investments, LLC (Balanced Strategies)

(Minimum Investment \$300,000)

<i>Investment Strategy & Allocation Ranges</i>	<i>Allocation Percentage</i>	<i>Discretion</i>
CMDUDB - Dynamic MDA - U.S. Dividend Balanced Portfolio	Allocation Percentage	
- ClearBridge Appreciation	20% - 50%	AMS
- ClearBridge Dividend Strategy	20% - 50%	
- ClearBridge Select ETF Investment Grade Bond	15% - 55%	
CMDGDB - Dynamic MDA - Global Dividend Balanced Portfolio	Allocation Percentage	
- ClearBridge Global Infrastructure Income	20% - 55%	AMS
- ClearBridge Dividend Strategy	20% - 55%	
- ClearBridge Select ETF Investment Grade Bond	20% - 55%	

ClearBridge Investments, LLC (Environmental, Social and Governance Strategy)

(Minimum Investment \$300,000)

<i>Investment Strategy & Allocation Ranges</i>	<i>Allocation Percentage</i>	<i>Discretion</i>
CMDEGE - Dynamic MDA – Global Growth and Value ESG Portfolio	Allocation Percentage	
- ClearBridge All-cap Value ESG	20% - 55%	AMS
- ClearBridge International Growth ADR ESG	20% - 55%	
- ClearBridge Large-cap Growth ESG	20% - 55%	

Investment Strategy Selection(s)

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Eagle Asset Management, Inc. (Equity Strategies)

(Minimum Investment \$300,000)

Investment Strategy & Allocation Ranges		Discretion*
EMDSDE - Strategic Domestic Equity	Allocation Percentage	
- Large-cap Growth	25% - 45%	AMS
- Equity Income	25% - 45%	
- Small-to Mid-cap Strategy	25% - 35%	
EMDSGE - Strategic Global Equity	Allocation Percentage	
- International ADR	25% - 45%	AMS
- Equity Income	25% - 45%	
- Small-to Mid-cap Strategy	25% - 35%	

Eagle Asset Management, Inc. (Balanced Strategies)

(Minimum Investment \$300,000)

Investment Strategy & Allocation Ranges		Discretion*
CIBHQT - Core Income Balanced with High Quality Taxable Bonds (\$500,000 Minimum)	Strategy Code: <i>cibhqt</i>	
- SMID Cap Select	20% - 30%	Manager
- Gibbs Equity Income	20% - 50%	
- High Quality Taxable Fixed Income	20% - 60%	
CIBHQF - Core Income Balanced with High Quality Tax Free Bonds (\$500,000 Minimum)	Strategy Code: <i>cibhqf</i>	
- SMID Cap Select	20% - 30%	Manager
- Gibbs Equity Income	20% - 50%	
- High Quality Tax Free Fixed Income	20% - 60%	
CGBHQT - Core Growth Balanced with High Quality Taxable Bonds (\$500,000 Minimum)	Strategy Code: <i>cgbhqt</i>	
- SMID Cap Select	20% - 30%	Manager
- Gibbs Core Growth	20% - 50%	
- High Quality Taxable Fixed Income	20% - 60%	
CGBHQF - Core Growth Balanced with High Quality Tax Free Bonds (\$500,000 Minimum)	Strategy Code: <i>cgbhqf</i>	
- SMID Cap Select	20% - 30%	Manager
- Gibbs Core Growth	20% - 50%	
- High Quality Tax Free Fixed Income	20% - 60%	
EMDSDB - Strategic Domestic Balanced with Taxable Managed Income Solution (ETF Only)♦	Allocation Percentage	
- Large-cap Growth	25% - 45%	AMS
- Equity Income	25% - 45%	
- Taxable Managed Income Solution (ETF)	20% - 50%	
SDBHQT - Strategic Domestic Balanced with High Quality Taxable Bonds† (\$500,000 Minimum)	Allocation Percentage	
- Large-cap Growth	25% - 45%	Manager
- Equity Income	25% - 45%	
- High Quality Taxable Fixed Bonds	20% - 50%	

Italicized managers are affiliated with Raymond James.

* AMS holds discretionary authority on Model disciplines and the Manager holds discretionary authority on Non-Model disciplines.

♦ Eagle may invest up to 12.5% of portfolio in high yield bond ETFs. Percent allocated is at the discretion of Eagle.

† Accounts that are individually valued less than \$500,000 will be invested in ETFs for the fixed income allocation of the model portfolio.

Raymond James Investment Management, Inc. ("RJIM") is a wholly-owned subsidiary of Raymond James Financial, Inc., a publicly owned corporation. Eagle Asset Management, Inc. is a wholly owned subsidiary of RJIM. Entities associated with the Carillon Family of Funds are affiliates of Raymond James.

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Eagle Asset Management, Inc. (Balanced Strategies)

(Minimum Investment \$300,000)

<i>Investment Strategy & Allocation Ranges</i>			<i>Discretion*</i>
SDBHQF - Strategic Domestic Balanced with High Quality Tax Free Bonds	(\$500,000 Minimum)	<i>Allocation Percentage</i>	
- Large-cap Growth		25% - 45%	Manager
- Equity Income		25% - 45%	
- High Quality Tax Free Fixed Bonds		20% - 50%	
EMDSGB - Strategic Global Balanced with Taxable Managed Income Solution (ETF Only) ♦		<i>Allocation Percentage</i>	
- International ADR		25% - 45%	AMS
- Equity Income		25% - 45%	
- Taxable Managed Income Solution (ETF)		20% - 50%	
SGBHQT - Strategic Global Balanced with High Quality Taxable Bonds†	(\$500,000 Minimum)	<i>Allocation Percentage</i>	
- International ADR		25% - 45%	Manager
- Equity Income		25% - 45%	
- High Quality Taxable Fixed Bonds		20% - 50%	
SGBHQF - Strategic Global Balanced with High Quality Tax Free Bonds	(\$500,000 Minimum)	<i>Allocation Percentage</i>	
- International ADR		25% - 45%	Manager
- Equity Income		25% - 45%	
- High Quality Tax Free Fixed Bonds		20% - 50%	

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Offshore strategies are only available to non-U.S. clients with W-8 status. Enhanced Due Diligence Form 1092 must be approved by AML prior to opening accounts in Offshore strategies. Clients must also be within established policies for [Raymond James Cross Border](#) business.

Eagle Asset Management, Inc. (Balanced Strategies - Offshore)

(Minimum Investment \$300,000)

<i>Investment Strategy & Allocation Ranges</i>		<i>Discretion*</i>
EMDSDO - Strategic Domestic Balanced with Taxable Managed Income Solution	<i>Allocation Percentage</i>	
- Large-cap Growth	25% - 45%	AMS
- Equity Income	25% - 45%	
- Taxable Managed Income Solution Offshore	20% - 50%	
EMDSGO - Strategic Global Balanced with Taxable Managed Income Solution	<i>Allocation Percentage</i>	
- International ADR	25% - 45%	AMS
- Equity Income	25% - 45%	
- Taxable Managed Income Solution Offshore	20% - 50%	

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