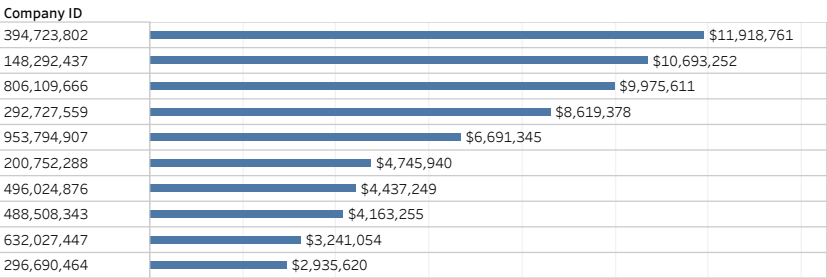


Gyasi Bawuah
Data/Report Analyst

Top 10 Clients

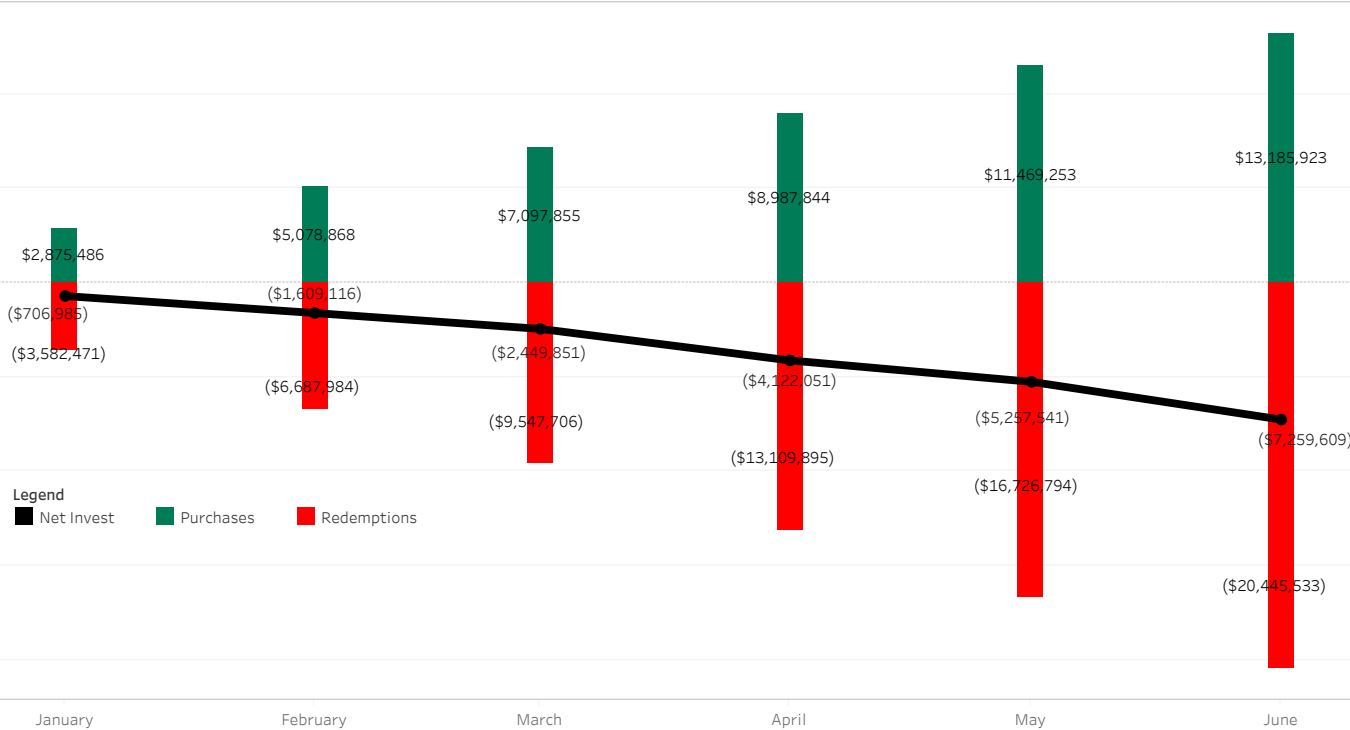


Top 10 Clients’ Assets as a % of Total Asset

Top10_AUM	Total AUM	
\$67,421,464	\$134,274,017	50.2%

	Redemption Rate	Purchase Rate
2014	-23.2%	20.8%
2015	-20.8%	20.9%
2016	-22.1%	22.8%
2017	-22.5%	16.9%
2018	-17.3%	11.8%

Complex



Sales Strategy

Sales Strategy	
ONE CHOICE TARGET DATE	\$23,274,788
GLOBAL GROWTH STRATEGIES	\$17,534,166
U.S. VALUE YIELD	\$14,016,188
U.S. PREMIER LARGE CAP GROWTH STRATEGIES	\$12,378,032
U.S. MID CAP VALUE	\$11,048,673
U.S. LARGE CAP GROWTH	\$8,211,699
ONE CHOICE TARGET RISK	\$5,312,317
U.S. CORE FIXED INCOME STRATEGIES	\$5,200,009
NON-U.S. GROWTH STRATEGIES	\$5,164,455
U.S. OPPORTUNISTIC MID CAP GROWTH	\$5,051,352

Marketing Disc

Marketing Discipline	
Multi-Asset Strategies	\$36,448,383
Global Value	\$34,419,983
U.S. Growth	\$32,678,832
Global & Non-U.S. Growth	\$29,464,702
Bond	\$24,084,799
Disciplined Equity	\$6,830,149
Money Market	\$4,055,326
AC Alternatives	\$873,420
AC ETFs	\$19,065