

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

Strategy Catalog for Clients



Approved MLIAP Strategy Catalog

Introduction

Each Style Manager Strategy available for investment in the Merrill Lynch Investment Advisory Program (“MLIAP” or “Program”) has been identified by us and approved for inclusion in the Program as of March 10, 2025. As a general matter, the Style Manager Strategies are managed investment strategies constructed by 3rd party investment managers, the Chief Investment Office for Merrill (CIO) and Bank of America, N.A. (BANA). Certain factors are considered when determining inclusion of the strategy, including client needs, available investment styles, fees, platform capacity and client demand. Merrill has implemented a due diligence and evaluation review process conducted by or under the supervision of Merrill, including by the Chief Investment Office. It is a separate division from the Merrill business group that administers the Program.

The list of Style Manager Strategies and Expense Rates in this Catalog are approved for use by Clients.

From time to time, the availability of the Style Manager Strategies will change for various reasons at our discretion.

Please review the additional disclosures at the end of the document for further details.

Starting on page 4:

The following codes identify the Tax Efficient Management Overlay Services

D - Dynamic Tax Loss Harvesting

Q - Quarterly Loss Harvesting

T - Tax Efficient Rebalancing

The following codes identify whether a Strategy is offered by a Third Party Discretionary Manager or is a strategy offered in Premium Access Strategies

DM – Discretionary Manager

PAS – Premium Access Strategies

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Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Large Cap Core

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK DOMESTIC EQUITY (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK LARGE CAP CORE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
GOLDMAN SACHS TACS CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
NATIXIS/ACTIVE INDEX ADVISORS ESG US TAXABLE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
NATIXIS/ACTIVE INDEX ADVISORS US TAXABLE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
ACTIVE INDEX ADVISORS S&P 500 SMA	\$ 100,000	--	--	--	DM
APERIO S&P 500 ENVIRONMENT TAX NEUTRAL	\$ 250,000	--	--	--	DM
APERIO S&P 500 ENVMNT TAX LOSS HARVEST	\$ 250,000	--	--	--	DM
APERIO S&P 500 TAX LOSS HARVEST SMA	\$ 250,000	--	--	--	DM
APERIO S&P 500 TAX NEUTRAL SMA	\$ 250,000	--	--	--	DM
AQR LARGE CAP DEFENSIVE SMA	\$ 250,000	Q,T	--	--	--
ATLANTA CAPITAL HIGH QUALITY SELECT EQ	\$ 100,000	Q,T	--	--	--
BAHL & GAYNOR INCOME GROWTH SMA	\$ 100,000	Q,T	--	--	--
BLACKROCK LARGE CAP CORE SMA	\$ 50,000	Q,T	--	--	--
CAMPBELL NEWMAN DIVIDEND GROWTH SMA	\$ 100,000	Q,T	--	--	--
CAPITAL GROUP US CORE SMA	\$ 100,000	Q,T	--	--	--
CIO DIVIDEND EQUITY SMA	\$ 100,000	Q,T	--	--	--
CIO HIGH QUALITY CORE SMA	\$ 100,000	Q,T	--	--	--
CIO MANAGED ACTIVE CORE SMA	\$ 100,000	Q,T	--	--	--
CIO MEGA TRENDS SMA	\$ 150,000	Q,T	--	--	--
CIO S2I LARGE CAP SMA	\$ 100,000	Q,T	--	--	--
CLEARBRIDGE APPRECIATION SMA	\$ 100,000	Q,T	--	--	--
CLEARBRIDGE DIVIDEND STRATEGY SMA	\$ 100,000	Q,T	--	--	--
COLUMBIA CONTRARIAN CORE SMA	\$ 100,000	Q,T	--	--	--
COLUMBIA DIVIDEND INCOME SMA	\$ 100,000	Q,T	--	--	--
COLUMBIA SELECT LARGE CAP EQUITY SMA	\$ 100,000	Q,T	--	--	--
EAGLE ASSET MANAGEMENT DIVIDEND FOCUS	\$ 100,000	Q,T	--	--	--
FAYEZ SAROFIM LARGE CAP CORE SMA	\$ 100,000	Q,T	--	--	--
FEDERATED STRATEGIC VALUE DIVIDEND SMA	\$ 100,000	Q,T	--	--	--
GOLDMAN SACHS TAX ADVANTGED CORE S&P 500	\$ 250,000	--	--	--	DM
GQG PARTNERS US EQUITY SMA	\$ 100,000	Q,T	--	--	--
HARTFORD CORE EQUITY SMA	\$ 100,000	Q,T	--	--	--
JOHN HANCOCK FUNDAMENTAL LARGE CAP CORE	\$ 100,000	Q,T	--	--	--
MARTINGALE LOW VOLATILITY LARGE CAP SMA	\$ 200,000	Q,T	--	--	--
NEUBERGER BERMAN SUSTAINABLE EQUITY SMA	\$ 100,000	Q,T	--	--	--
NUVEEN DIVIDEND GROWTH SMA	\$ 100,000	Q,T	--	--	--
NUVEEN LARGE CAP CORE SMA	\$ 125,000	Q,T	--	--	--
PARAMETRIC LARGE CAP CORE SMA	\$ 250,000	--	--	--	DM
PGIM CUSTOM HARVEST US EQTY PLUS ETF SMA	\$ 100,000	--	--	--	DM
T. ROWE PRICE US DIVIDEND GROWTH EQUITY	\$ 100,000	Q,T	--	--	--
THE LONDON COMPANY DIVIDEND FOCUSED SMA	\$ 100,000	Q,T	--	--	--
VOYA LARGE CAP CORE VALUE SMA	\$ 100,000	Q,T	--	--	--
WESTEND LARGE CAP CORE SMA	\$ 100,000	Q,T	--	--	--
WESTEND US SECTOR ETF SMA	\$ 25,000	Q,T	--	--	--

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Large Cap Growth

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CIO EQUITY MF/ETF LARGE CAP GROWTH	\$ 7,500	Q,T	0.50%	Yes	--
BLACKROCK CAPITAL APPRECIATION CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
AB CONCENTRATED GROWTH SMA	\$ 100,000	Q,T	--	--	--
AB LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
AMERICAN CENTURY US FOCUSED DYNAMIC GR	\$ 100,000	Q,T	--	--	--
BLACKROCK CAPITAL APPRECIATION SMA	\$ 100,000	Q,T	--	--	--
BROWN ADVISORY LG CAP SUSTAINABLE GROWTH	\$ 100,000	Q,T	--	--	--
CALVERT/ATLANTA LARGE CAP SRI SMA	\$ 100,000	Q,T	--	--	--
CAPITAL GROUP US GROWTH SMA	\$ 100,000	Q,T	--	--	--
CLEARBRIDGE LARGE CAP GROWTH ESG SMA	\$ 100,000	Q,T	--	--	--
CLEARBRIDGE LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
COLUMBIA SELECT LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
FIDELITY ADVISOR GROWTH OPPORTUNITIES	\$ 125,000	Q,T	--	--	--
GOLDMAN SACHS STRATEGIC GROWTH SMA	\$ 150,000	Q,T	--	--	--
JANUS LARGE CAP GROWTH. SMA	\$ 100,000	Q,T	--	--	--
JENNISON LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
JP MORGAN LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
LOOMIS SAYLES LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
MACQUARIE LARGE CAP GROWTH SMA	\$ 175,000	--	--	--	--
MAR VISTA STRATEGIC GROWTH SMA	\$ 125,000	Q,T	--	--	--
MFS LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
MORGAN STANLEY GROWTH SMA	\$ 100,000	Q,T	--	--	--
NEUBERGER BERMAN LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
NEWTON LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
NUVEEN STABLE GROWTH SMA	\$ 100,000	Q,T	--	--	--
PARAMETRIC RUSSELL 1000 GROWTH SMA	\$ 250,000	--	--	--	DM
PARAMETRIC S&P 500 EQUAL WEIGHTED SMA	\$ 400,000	--	--	--	DM
PIONEER FUNDAMENTAL GROWTH SMA	\$ 100,000	Q,T	--	--	--
POLEN CAPITAL FOCUS GROWTH SMA	\$ 100,000	Q,T	--	--	--
PRINCIPAL ALIGNED BLUE CHIP SMA	\$ 100,000	Q,T	--	--	--
RAUB BROCK DIVIDEND GROWTH SMA	\$ 100,000	Q,T	--	--	--
RENAISSANCE LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
T. ROWE PRICE US BLUE CHIP GROWTH EQ SMA	\$ 125,000	Q,T	--	--	--
TCW LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
VICTORY LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
WINSLOW LARGE CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--

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Large Cap Value

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CIO EQUITY MF/ETF LARGE CAP VALUE	\$ 7,500	Q,T	0.50%	Yes	--
BLACKROCK EQUITY DIVIDEND CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK LARGE CAP FOCUS VALUE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK LARGE CAP VALUE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
EAGLE CAPITAL MGMT - LCV (PAS)	\$ 500,000	--	--	--	DM/PAS
ARISTOTLE VALUE EQUITY SMA	\$ 100,000	Q,T	--	--	--
BLACKROCK EQUITY DIVIDEND LARGE CAP SMA	\$ 100,000	Q,T	--	--	--
BLACKROCK LARGE CAP FOCUS VALUE SMA	\$ 100,000	Q,T	--	--	--
BLACKROCK LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
BOSTON COMMON LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
BOSTON PARTNERS LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
CAMBIAR LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
CAPITAL GROUP US INCOME & GROWTH SMA	\$ 100,000	Q,T	--	--	--
CIO LARGE CAP VALUE SMA	\$ 150,000	Q,T	--	--	--
COLUMBIA SELECT LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
DAVIS ADVISORS LARGE CAP RELATIVE VALUE	\$ 100,000	Q,T	--	--	--
EATON VANCE LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
FOUNDRY PARTNERS LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
HARRIS/OAKMARK LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
INVESCO COMSTOCK LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
JP MORGAN EQUITY INCOME SMA	\$ 100,000	Q,T	--	--	--
MACQUARIE LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
MD SASS CONCENTRATED VALUE SMA	\$ 100,000	Q,T	--	--	--
MFS LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
NEUBERGER BERMAN LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
NEWTON US DYNAMIC LARGE CAP VALUE SMA	\$ 100,000	--	--	--	--
NFJ LARGE CAP DIVIDEND FOCUSED SMA	\$ 100,000	Q,T	--	--	--
PARAMETRIC RUSSELL 1000 VALUE SMA	\$ 250,000	--	--	--	DM
POPLAR FOREST LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
PRINCIPAL EDGE EQUITY INCOME SMA	\$ 100,000	Q,T	--	--	--
PUTNAM US LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
SCHAFER CULLEN HIGH DIVIDEND EQUITY SMA	\$ 100,000	Q,T	--	--	--
SOUND SHORE LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
TCW LARGE CAP RELATIVE VALUE SMA	\$ 100,000	Q,T	--	--	--
WELLINGTON LARGE CAP VALUE SMA	\$ 100,000	Q,T	--	--	--

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Mid Cap Core

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
EARNEST PARTNERS MID CAP CORE SMA	\$ 100,000	Q,T	--	--	--
EVENTIDE DIVIDEND GROWTH SMA	\$ 200,000	Q,T	--	--	--
PRINCIPAL MID CAP CORE SMA	\$ 100,000	Q,T	--	--	--
SCHRODER US MID CAP OPPORTUNITIES SMA	\$ 100,000	Q,T	--	--	--
THE LONDON COMPANY MID CAP CORE SMA	\$ 100,000	Q,T	--	--	--

Mid Cap Growth

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK MID CAP GROWTH CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BAIRD MID CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
BLACKROCK MID CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
CONGRESS MID CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
EAGLE MID CAP GROWTH SMA	\$ 175,000	Q,T	--	--	--
FEDERATED MDT MID CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
GENEVA US MID CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
GOLDMAN SACHS MID CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
JANUS MID CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
JENNISON MID CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
MFS MID CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--

Mid Cap Value

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK MID CAP VALUE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
ALLSPRING MID CAP VALUE SMA	\$ 125,000	Q,T	--	--	--
ANCHOR MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
BLACKROCK MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
BOSTON PARTNERS MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
CIO MID CAP VALUE SMA	\$ 150,000	Q,T	--	--	--
CRM MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
FULLERTHALER BEHAVIORAL MID CAP VALUE SMA	\$ 250,000	Q,T	--	--	--
HAHN MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
JANUS MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
JP MORGAN MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
NFJ MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
PRINCIPAL EDGE SMID DIVIDEND INCOME SMA	\$ 100,000	--	--	--	--
TSW MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
WEDGE MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--

Small Cap Core

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CIO EQUITY MF/ETF SMALL CAP CORE	\$ 7,500	Q,T	0.87%	Yes	--
ACTIVE INDEX ADVISORS S&P 600 SMALL CAP	\$ 100,000	--	--	--	DM
ATLANTA CAPITAL SMALL CAP CORE SMA	\$ 100,000	Q,T	--	--	--
BROWN ADVISORY SUSTAINABLE SCC SMA	\$ 250,000	Q,T	--	--	--
CALVERT SMALL CAP SMA	\$ 100,000	Q,T	--	--	--
CLEARBRIDGE SMALL CAP SMA	\$ 100,000	Q,T	--	--	--
EARNEST PARTNERS SMALL CAP CORE SMA	\$ 100,000	Q,T	--	--	--
FULLERTHALER BEHAVIORAL SMALL CAP EQ SMA	\$ 250,000	Q,T	--	--	--
GLENMEDE SMALL CAP CORE SMA	\$ 100,000	Q,T	--	--	--
GW&K SMALL CAP CORE SMA	\$ 100,000	Q,T	--	--	--
JOHN HANCOCK US SMALL CAP CORE SMA	\$ 100,000	Q,T	--	--	--
MACQUARIE SMALL CAP CORE SMA	\$ 100,000	Q,T	--	--	--
PARAMETRIC S&P 600 SMA	\$ 250,000	--	--	--	DM
THE LONDON COMPANY SMALL CAP CORE SMA	\$ 100,000	Q,T	--	--	--
VICTORY THB SMALL CAP CORE SMA	\$ 50,000	Q,T	--	--	--

Small Cap Growth

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
ALGER WEATHERBIE SPECIALIZED GROWTH SMA	\$ 100,000	Q,T	--	--	--
AMERICAN CENTURY SMALL CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
CLEARBRIDGE SMALL CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
EAGLE SMALL CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
FULLERTHALER BEHAVIORAL SCG SMA	\$ 250,000	Q,T	--	--	--
GENEVA US SMALL CAP GROWTH SMA	\$ 125,000	Q,T	--	--	--
GRANITE SMALL CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
KAR SMALL CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
LISANTI SMALL CAP GROWTH SMA	\$ 250,000	Q,T	--	--	--
PEREGRINE SMALL CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
RIVERBRIDGE SMALL CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--

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Small Cap Value

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
ALLSPRING SMALL CAP VALUE SMA	\$ 125,000	Q,T	--	--	--
AMERICAN CENTURY US SMALL CAP DIVIDEND	\$ 100,000	Q,T	--	--	--
BOSTON PARTNERS WPG SELECT SMALL VALUE	\$ 100,000	Q,T	--	--	--
CHARTWELL SMALL CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
CONGRESS SMALL CAP VALUE	\$ 100,000	Q,T	--	--	--
FULLERTHALER BEHAVIORAL SMALL CAP VALUE	\$ 100,000	Q,T	--	--	--
NFJ SMALL CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
NUVEEN SMALL CAP VALUE OPPORTUNITIES SMA	\$ 100,000	Q,T	--	--	--
NUVEEN SMALL CAP VALUE SMA	\$ 100,000	Q,T	--	--	--

SMID Cap Core

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BAHL & GAYNOR SMID INC GROWTH SMA	\$ 100,000	Q,T	--	--	--
EARNEST PARTNERS SMID CAP CORE SMA	\$ 100,000	Q,T	--	--	--
GREAT LAKES SMID CAP CORE SMA	\$ 150,000	Q,T	--	--	--
JENNISON SMID CAP CORE SMA	\$ 100,000	Q,T	--	--	--
LUTHER KING SMID CAP CORE SMA	\$ 100,000	Q,T	--	--	--
TRILLIUM SMID CAP CORE SRI SMA	\$ 100,000	Q,T	--	--	--

SMID Cap Growth

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CIO EMERGING GROWTH LEADERS SMA	\$ 150,000	Q,T	--	--	--
FIERA CAPITAL/APEX SMID GROWTH SMA	\$ 100,000	Q,T	--	--	--
NEWTON SMALL MIDCAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
RIVERBRIDGE SMID GROWTH SMA	\$ 100,000	Q,T	--	--	--

SMID Cap Value

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
AB SMALL/MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
CRM SMALL/MID CAP VALUE	\$ 100,000	Q,T	--	--	--
EARNEST PARTNERS SMID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
NUVEEN SMALL/MID CAP VALUE SMA	\$ 100,000	Q,T	--	--	--

All Cap Core

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
PARAMETRIC TAX MANAGED CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
ACTIVE INDEX ADVISORS S&P 1500 SMA	\$ 100,000	--	--	--	DM
APERIO RUSSELL 3000 TAX LOSS SMA	\$ 250,000	--	--	--	DM
APERIO RUSSELL 3000 TAX NEUTRAL SMA	\$ 250,000	--	--	--	DM
CIO S2I ALL CAP STRATEGY SMA	\$ 100,000	Q,T	--	--	--
CIO S2I CARBON RESERVE FREE SMA	\$ 100,000	Q,T	--	--	--
CIO S2I ENVIRON STEWARDSHIP SUSTAINBLTY	\$ 100,000	Q,T	--	--	--
CIO S2I RELIGIOUS VOICES & VALUE SMA	\$ 150,000	Q,T	--	--	--
CIO S2I SOCIAL EQUALITY & INCLUSION SMA	\$ 100,000	Q,T	--	--	--
CIO S2I WOMEN & GIRLS EQUALITY SMA	\$ 100,000	Q,T	--	--	--
DAVIDSON ALL CAP CORE SMA	\$ 100,000	Q,T	--	--	--
DAVIS ADVISORS ALL CAP CORE SMA	\$ 100,000	Q,T	--	--	--
FEDERATED MDT ALL CAP CORE SMA	\$ 100,000	Q,T	--	--	--
GOLDMAN SACHS TAX ADV RUSSELL 3000 SMA	\$ 250,000	--	--	--	DM
IMPAX US ENVIRONMENTAL LEADERS SMA	\$ 100,000	Q,T	--	--	--
PARAMETRIC RUSSELL 3000 SMA	\$ 250,000	--	--	--	DM
TRILLIUM ALL CAP SRI SMA	\$ 100,000	Q,T	--	--	--
ZACKS ALL CAP CORE SMA	\$ 100,000	Q,T	--	--	--

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All Cap Growth

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK GROWTH EQUITY	\$ 7,500	Q,T	--	--	--
CLEARBRIDGE ALL CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
CLEARBRIDGE MULTICAP GROWTH ESG SMA	\$ 100,000	Q,T	--	--	--
CLEARBRIDGE MULTICAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
RIVERBRIDGE ALL CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
TCM ALL CAP GROWTH SMA	\$ 125,000	Q,T	--	--	--
WILLIAM BLAIR ALL CAP GROWTH SMA	\$ 100,000	Q,T	--	--	--
ZEVENBERGEN GROWTH EQUITY SMA	\$ 100,000	Q,T	--	--	--

All Cap Value

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK VALUE EQUITY	\$ 7,500	Q,T	--	--	--
BOSTON PARTNERS PREMIUM EQ ALL CAP VALUE	\$ 100,000	Q,T	--	--	--
DEROY & DEVEREAUX ALL CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
EQUITY INVESTMENT CORP ALL CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
FOUNDRY PARTNERS ALL CAP VALUE SMA	\$ 100,000	Q,T	--	--	--
HOTCHKIS & WILEY VALUE OPPORTUNITIES SMA	\$ 100,000	Q,T	--	--	--

Global Core

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK GLOBAL DIVIDEND CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK GLOBAL EQUITY (PAS)	\$ 500,000	--	--	--	DM/PAS
APERIO MSCI ACWI TAX LOSS SMA	\$ 250,000	--	--	--	DM
APERIO MSCI ACWI TAX NEUTRAL SMA	\$ 250,000	--	--	--	DM
BLACKROCK GLOBAL DIVIDEND SMA	\$ 100,000	Q,T	--	--	--
CAPITAL GROUP GLOBAL EQUITY SMA	\$ 100,000	Q,T	--	--	--
CIO GLOBAL OPPORTUNITIES SMA	\$ 150,000	Q,T	--	--	--
CIO WORLD THEMATIC PORTFOLIO SMA	\$ 250,000	Q,T	--	--	--
GOLDMAN SACHS TAX ADV MSCI WORLD ADR SMA	\$ 250,000	--	--	--	DM
NATIXIS/MIROVA GLOBAL SUSTAINABLE ORD	\$ 100,000	Q,T	--	--	--
NINETY ONE GLOBAL FRANCHISE ADR SMA	\$ 100,000	Q,T	--	--	--
OSMOSIS RESOURCE EFFICIENT WORLD STRATGY	\$ 250,000	Q,T	--	--	--
PARAMETRIC MSCI WORLD SMA	\$ 400,000	--	--	--	DM
RICHARD BERNSTEIN GLOBAL EQUITY ETF SMA	\$ 25,000	Q,T	--	--	--
UBS GLOBAL SUSTAINABLE EQUITY SMA	\$ 100,000	Q,T	--	--	--
WESTEND GLOBAL EQUITY ETF SMA	\$ 25,000	Q,T	--	--	--

Global Growth

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CAPITAL GROUP GLOBAL GROWTH SMA	\$ 125,000	Q,T	--	--	--
GLOBAL X EQUITY THEMATIC DISRUPTORS SMA	\$ 25,000	Q,T	--	--	--
JENNISON GLOBAL EQUITY OPPORTUNITIES SMA	\$ 100,000	Q,T	--	--	--
POLEN GLOBAL GROWTH ADR SMA	\$ 125,000	Q,T	--	--	--
SIT GLOBAL DIVIDEND GROWTH EQUITY SMA	\$ 100,000	Q,T	--	--	--

Global Value

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CLEARBRIDGE GLOBAL VALUE ADR SMA	\$ 100,000	Q,T	--	--	--
COHEN & STEERS GLOBAL INFRASTRUCTURE SMA	\$ 100,000	Q,T	--	--	--
EPOCH/MAINSTAY GLOBAL EQUITY YIELD SMA	\$ 100,000	Q,T	--	--	--
FIRST EAGLE GLOBAL ADR SMA	\$ 100,000	Q,T	--	--	--
LAZARD GLOBAL EQUITY SELECT ADR SMA	\$ 100,000	Q,T	--	--	--

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International Core

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CIO EQUITY MF/ETF INTERNATIONAL CORE	\$ 7,500	Q,T	0.78%	Yes	--
CIO EQUITY ETF INTERNATIONAL	\$ 25,000	D,Q,T	0.19%	Yes	--
BLACKROCK INTERNATIONAL EQUITY CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
APERIO MSCI EAFE ENVIRO TAX LOSS HARVEST	\$ 250,000	--	--	--	DM
APERIO MSCI EAFE ENVIRONMENT TAX NEUTRAL	\$ 250,000	--	--	--	DM
APERIO MSCI EAFE TAX LOSS HARVEST SMA	\$ 250,000	--	--	--	DM
APERIO MSCI EAFE TAX NEUTRAL SMA	\$ 250,000	--	--	--	DM
ARISTOTLE INTERNATIONAL EQUITY ADR SMA	\$ 100,000	Q,T	--	--	--
BLACKROCK INTERNATIONAL EQUITY SMA	\$ 100,000	Q,T	--	--	--
BLACKROCK INTERNATIONAL FOREIGN ORD SMA	\$ 250,000	Q,T	--	--	--
BOSTON COMMON INTL ESG IMPACT ADR SMA	\$ 100,000	Q,T	--	--	--
CAPITAL GROUP INTERNATIONAL FOREIGN ORD	\$ 150,000	Q,T	--	--	--
CIO INTERNATIONAL FOCUSED EQUITY SMA	\$ 125,000	Q,T	--	--	--
CIO SOCIALLY INNOVATIVE INVESTING INTL	\$ 250,000	Q,T	--	--	--
EARNST PARTNERS FOREIGN ORD SMA	\$ 150,000	Q,T	--	--	--
FIRST EAGLE OVERSEAS SMA	\$ 100,000	Q,T	--	--	--
GOLDMAN SACHS INTERNATIONAL ESG SMA	\$ 100,000	Q,T	--	--	--
GOLDMAN SACHS TAX ADV MSCI EAFE ADR SMA	\$ 250,000	--	--	--	DM
JP MORGAN INTERNATIONAL ADR SMA	\$ 100,000	Q,T	--	--	--
KLEINWORTH BENSON GLOBAL INV FOREIGN ORD	\$ 250,000	Q,T	--	--	--
NEUBERGER BERMAN INTERNATIONAL SMA	\$ 100,000	Q,T	--	--	--
OSMOSIS INTL ADR RESOURCE EFFICIENCY SMA	\$ 150,000	Q,T	--	--	--
PARAMETRIC INTERNATIONAL MSCI EAFE SMA	\$ 250,000	--	--	--	DM
PARAMETRIC MSCI ACWI EX-US SMA	\$ 400,000	--	--	--	DM
RAMIREZ INTERNATIONAL ADR SMA	\$ 100,000	Q,T	--	--	--
SGA INTERNATIONAL CORE ADR SMA	\$ 100,000	Q,T	--	--	--
UBS INTERNATIONAL SUSTAINABLE EQUITY SMA	\$ 150,000	Q,T	--	--	--

International Growth

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
AB CONCENTRATED INTERNATIONAL GROWTH SMA	\$ 100,000	Q,T	--	--	--
CAPITAL GROUP INTERNATIONAL GROWTH SMA	\$ 125,000	Q,T	--	--	--
FIDELITY ADVISOR INTL CAPITAL APP ADR	\$ 125,000	Q,T	--	--	--
FIERA CAPITAL/APEX INTERNATIONAL ADR SMA	\$ 100,000	Q,T	--	--	--
INVESCO INTERNATIONAL GROWTH ADR SMA	\$ 100,000	Q,T	--	--	--
JENNISON INTL EQUITY OPPORTUNITIES SMA	\$ 100,000	Q,T	--	--	--
MFS RESEARCH INTERNATIONAL ADR SMA	\$ 100,000	Q,T	--	--	--
MFS RESEARCH INTERNATIONAL FOREIGN ORD	\$ 250,000	Q,T	--	--	--
NINETY ONE INTL FRANCHISE ADR SMA	\$ 100,000	Q,T	--	--	--
NUVEEN INTERNATIONAL OPPORTUNITIES ADR	\$ 100,000	Q,T	--	--	--
POLEN INTERNATIONAL GROWTH ADR SMA	\$ 100,000	Q,T	--	--	--
RENAISSANCE INTERNATIONAL EQUITY ADR SMA	\$ 100,000	Q,T	--	--	--
SCHRODER INTERNATIONAL GROWTH SMA	\$ 100,000	Q,T	--	--	--
WILLIAM BLAIR INTERNATIONAL LEADERS ADR	\$ 100,000	Q,T	--	--	--

International Value

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CAUSEWAY CAPITAL INTERNATIONAL VALUE ADR	\$ 100,000	Q,T	--	--	--
CLEARBRIDGE INTERNATIONAL VALUE ADR SMA	\$ 100,000	Q,T	--	--	--
LAZARD INTERNATIONAL EQUITY SELECT ADR	\$ 100,000	Q,T	--	--	--
LAZARD INTERNATIONAL VW/EMERGING MARKETS	\$ 100,000	Q,T	--	--	--
SCHAFER CULLEN FOREIGN ORD SMA	\$ 150,000	Q,T	--	--	--
SCHAFER CULLEN INTL HIGH DIVIDEND ADR	\$ 50,000	Q,T	--	--	--

Emerging Markets Equity

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
LAZARD DEV MARKETS EQUITY SELECT ADR/GDR	\$ 100,000	Q,T	--	--	--
LAZARD EMERGING MARKET ADR SMA	\$ 100,000	Q,T	--	--	--
MARTIN CURRIE GLOBAL EMERGING MARKETS	\$ 100,000	Q,T	--	--	--
NEUBERGER BERMAN EMERGING MARKETS ADR	\$ 100,000	Q,T	--	--	--
SCHAFER CULLEN EMERGING MKT HIGH DIV SMA	\$ 50,000	Q,T	--	--	--

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Sector: Communications

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
COLUMBIA SELIGMAN COMM & INFO SMA	\$ 150,000	Q,T	--	--	--

Sector: Global Real Estate

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CBRE CLARION SEC GLOBAL REIT SMA	\$ 250,000	Q,T	--	--	--
COHEN & STEERS GLOBAL REAL ESTATE SMA	\$ 100,000	Q,T	--	--	--

Sector: Health

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
JANUS HENDERSON GLOBAL LIFE SCIENCES SMA	\$ 150,000	Q,T	--	--	--

Sector: Infrastructure

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CBRE LISTED GLOBAL INFRASTRUCTURE SMA	\$ 100,000	Q,T	--	--	--

Sector: Real Estate

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
AEW/NATIXIS REITS SMA	\$ 50,000	Q,T	--	--	--
COHEN & STEERS REITS SMA	\$ 100,000	Q,T	--	--	--
HEITMAN REIT SECURITIES SMA	\$ 50,000	Q,T	--	--	--
PRINCIPAL REAL ESTATE EQUITY SECURITIES SMA	\$ 100,000	Q,T	--	--	--

Sector: Thematic

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
AB STRATEGIC RESEARCH SMA	\$ 100,000	Q,T	--	--	--
ARK DISRUPTIVE INNOVATION SMA	\$ 150,000	Q,T	--	--	--
FRANKLIN DYNATECH SMA	\$ 100,000	Q,T	--	--	--
NEUBERGER BERMAN 5G CONNECTIVITY SMA	\$ 125,000	Q,T	--	--	--

Sector: Utilities

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
GOLDMAN SACHS CLEAN ENERGY INCOME SMA	\$ 125,000	Q,T	--	--	--

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Multi-Style Equity

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CIO ALL EQUITY SUSTAINABLE ENVIRONMENT	\$ 7,500	Q,T	0.33%	Yes	--
CIO EQUITY ETF CORE	\$ 5,000	D,Q,T	0.05%	Yes	--
CIO EQUITY ETF SIZE & STYLE US	\$ 25,000	D,Q,T	0.04%	Yes	--
CIO EQUITY MF	\$ 30,000	Q,T	0.84%	Yes	--
CIO EQUITY MF/ETF	\$ 7,500	Q,T	0.56%	Yes	--
CIO EQUITY MF/ETF NRC	\$ 50,000	--	--	Yes	--
CIO EQUITY STRATEGIC ETF CORE	\$ 2,000	Q,T	0.04%	Yes	--
CIO FLEX ALL EQUITY SUSTAINABLE	\$ 250,000	Q,T	0.20%	Yes	--
CIO FLEX EQUITY EQUITY INCOME	\$ 125,000	Q,T	0.04%	Yes	--
CIO FLEX EQUITY INCOME & GROWTH	\$ 250,000	Q,T	0.05%	Yes	--
CIO THEMATIC EQUITY	\$ 5,000	Q,T	0.59%	Yes	--
DIMENSIONAL EQUITY FOCUSED ETF	\$ 25,000	Q,T	0.23%	Yes	--
WISDOMTREE SIEGEL EQUITY FOC INC ETF/MF	\$ 25,000	Q,T	0.31%	Yes	--
CIO EQUITY ETF SECTOR GLOBAL	\$ 25,000	D,Q,T	0.16%	Yes	--
CIO EQUITY ETF SECTOR US AGG GROWTH	\$ 25,000	D,Q,T	0.17%	Yes	--
CIO EQUITY ETF SECTOR US GROWTH	\$ 25,000	D,Q,T	0.16%	Yes	--
CIO EQUITY ETF SECTOR US INCOME & GROWTH	\$ 25,000	D,Q,T	0.15%	Yes	--
APERIO GROUP NON-US TAXABLE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
APERIO GROUP US TAXABLE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
COLUMBIA TAX EFFICIENT PORTFOLIOS CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
AB CDP DOMESTIC EQUITY VI	\$ 125,000	Q,T	0.00%	--	--
BLACKROCK ALL EQUITY	\$ 7,500	Q,T	--	--	--
BLACKROCK CDP (LCV) - VI	\$ 250,000	Q,T	0.00%	--	--
BLACKROCK CDP MULTI DOMESTIC EQUITY VI	\$ 125,000	Q,T	0.00%	--	--
BLACKROCK CDP MULTI FIRM VI	\$ 250,000	Q,T	0.00%	--	--
BLACKROCK CDP VI (ED)	\$ 250,000	Q,T	0.00%	--	--
BLACKROCK MULTI FIRM CDP VI	\$ 250,000	Q,T	0.00%	--	--
BLACKROCK TA SMA - ALL EQUITY	\$ 250,000	Q,T	0.10%	--	--
EATON VANCE CDP MULTI VI	\$ 250,000	Q,T	0.00%	--	--
EATON VANCE CDP MULTI VI	\$ 250,000	Q,T	0.00%	--	--
MFS CDP MULTI FIRM DOM EQUITY (VI)	\$ 125,000	Q,T	0.00%	--	--
NATIXIS CDP - VI	\$ 250,000	Q,T	0.00%	--	--
NATIXIS CDP MULTI REIT VI	\$ 250,000	Q,T	0.00%	--	--
NATIXIS MULTI FIRM CDP VI	\$ 250,000	Q,T	0.00%	--	--
NUVEEN CDP MULTI FIRM VI	\$ 250,000	Q,T	0.00%	--	--
VIRTUS CDP MULTI W/MIDCAP GROWTH VI	\$ 250,000	Q,T	0.00%	--	--
VIRTUS CDP MULTI W/SMALL CAP VALUE VI	\$ 250,000	Q,T	0.00%	--	--

Convertibles: EQ

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
LORD ABBETT CONVERTIBLE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT CONVERTIBLES SMA	\$ 100,000	--	--	--	DM
VICTORY CONVERTIBLES SMA	\$ 100,000	--	--	--	--

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Intermediate Duration

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK FUNDAMENTAL CORE TAXABLE FI CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK GOVERNMENT/CORPORATE (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK INTERMEDIATE TAXABLE FI CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
CIO FI INTERMEDIATE-LONG CUSTOM (PAS)	\$ 50,000,000	--	--	--	DM/PAS
CIO FI SHORT-INTERMEDIATE CUSTOM (PAS)	\$ 50,000,000	--	--	--	DM/PAS
GW&K ENHANCED CORE BOND CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
JOHN HANCOCK CORE PLUS FIXED INCOME (PAS)	\$ 500,000	--	--	--	DM/PAS
JP MORGAN CORE BOND (PAS)	\$ 2,500,000	--	--	--	DM/PAS
NATIXIS/LOOMIS CORE TOTAL RETURN CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
NUVEEN CORE FIXED INCOME (PAS)	\$ 500,000	--	--	--	DM/PAS
PIMCO CORE INTERMEDIATE FI CUSTOM (PAS)	\$ 1,000,000	--	--	--	DM/PAS
ALLSPRING COREBUILDER CORE PLUS SMA	\$ 150,000	--	--	--	--
BLACKROCK FUNDAMENTAL CORE SMA	\$ 250,000	--	--	--	DM
BLACKROCK FUNDAMENTAL CORE TAX FI NRC	\$ 250,000	--	--	--	DM
BLACKROCK GOVERNMENT/CORPORATE SMA	\$ 100,000	--	--	--	DM
BLACKROCK INTERMEDIATE TAXABLE FI NRC	\$ 250,000	--	--	--	DM
BLACKROCK INTERMEDIATE TAXABLE SMA	\$ 250,000	--	--	--	DM
BLACKROCK MULTICORE FIXED INCOME SMA	\$ 250,000	--	--	--	--
BLACKROCK TAXABLE MULTI CORE FIXED INC	\$ 100,000	--	--	--	--
BRECKINRIDGE INTERMEDIATE GOVCD GNDLNS	\$ 300,000	--	--	--	DM
BRECKINRIDGE INTERMEDIATE SUST GOVCRED	\$ 300,000	--	--	--	DM
CIO INTERMEDIATE CREDIT SMA	\$ 500,000	--	--	Yes	--
CIO INTERMEDIATE TAXABLE FI SMA	\$ 250,000	--	--	--	--
DOLAN MCENIRY CORE PLUS SMA	\$ 350,000	--	--	--	DM
GW&K ENHANCED CORE BOND SMA	\$ 125,000	--	--	--	DM
INVESCO TAX-AWARE INTERMEDIATE TERM SMA	\$ 250,000	--	--	--	DM
INVESCO TAX-AWARE LIMITED TERM SMA	\$ 250,000	--	--	--	DM
JOHN HANCOCK CORE FIXED INCOME SMA	\$ 200,000	--	--	--	--
JOHN HANCOCK CORE PLUS FIXED INCOME SMA	\$ 150,000	--	--	--	--
LOOMIS SAYLES/NATIXIS FIXED INCOME SMA	\$ 150,000	--	--	--	DM
NEUBERGER BERMAN CORE FIXED INCOME SMA	\$ 100,000	--	--	--	--
NEUBERGER BERMAN INTERMEDIATE TAXABLE	\$ 100,000	--	--	--	--
PIMCO TOTAL RETURN FIXED INCOME SMA	\$ 150,000	--	--	--	--
RICHARD BERNSTEIN CORE PLUS TR ETF SMA	\$ 25,000	Q,T	--	--	--
SEIX CORE TAXABLE FIXED INCOME SMA	\$ 500,000	--	--	--	DM
SEIX INTERMEDIATE TAXABLE FI SMA	\$ 500,000	--	--	--	DM
VOYA INTERMEDIATE TERM FIXED INCOME SMA	\$ 100,000	--	--	--	DM
WASMER SCHROEDER INTERMEDIATE SMA	\$ 250,000	--	--	--	DM
WASMER SCHROEDER POSITIVE IMPACT TAX FI	\$ 250,000	--	--	--	DM
WESTERN ASSET MULTI CORE PLUS SMA	\$ 150,000	--	--	--	--
WESTERN ASSET TAXABLE MULTI CORE SMA	\$ 150,000	--	--	--	--

Short/Limited Duration

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK SHORT TERM TAXABLE FI CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PIMCO CORE LOW DURATION (PAS)	\$ 1,000,000	--	--	--	DM/PAS
BLACKROCK LIMITED MATURITY SMA	\$ 250,000	--	--	--	--
BLACKROCK SHORT TERM TAXABLE FI NRC	\$ 250,000	--	--	--	DM
BLACKROCK SHORT TERM TAXABLE FI SMA	\$ 250,000	--	--	--	DM
CIO SHORT TAXABLE FIXED INCOME SMA	\$ 250,000	--	--	--	--
INVESCO TAX-AWARE ENHANCED CASH SMA	\$ 250,000	--	--	--	DM
LORD ABBETT LIMITED MATURITY SMA	\$ 100,000	--	--	--	--
NEUBERGER BERMAN LIMITED MATURITY FI TA	\$ 100,000	--	--	--	--

Ultra Short

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
INVESCO INVESTMENT GRADE FLOATING RT SMA	\$ 100,000	--	--	--	DM

US Govt Intermediate

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK US GOVERNMENT FIXED INCOME SMA	\$ 100,000	--	--	--	--
LORD ABBETT TAXABLE TOP DOWN SMA	\$ 100,000	--	--	--	--
PIMCO US GOVT 1-10 YR BOND LADDER SMA	\$ 100,000	--	--	--	DM

US Govt Short

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
ALLSPRING TREASURY LADDER CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
CIO FI LIQUIDITY SOLUTION CUSTOM (PAS)	\$ 50,000,000	--	--	--	DM/PAS
PARAMETRIC US TREASURY LADDER CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PIMCO U.S. GOVERNMENT LADDER CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS

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US Govt Short

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
ALLSPRING 0-12 MONTH TREASURY LADDER	\$ 150,000	--	--	--	DM
ALLSPRING 0-2 YEAR TREASURY LADDER SMA	\$ 150,000	--	--	--	DM
ALLSPRING 0-6 MONTH TREASURY LADDER	\$ 150,000	--	--	--	DM
ALLSPRING 1-10 YEAR TREASURY LADDER	\$ 150,000	--	--	--	DM
ALLSPRING 1-5 YEAR TREASURY LADDER	\$ 150,000	--	--	--	DM
CIO 10 YEAR TREASURY LADDER SMA	\$ 50,000	--	--	Yes	--
CIO 12-MONTH TREASURY LADDER SMA	\$ 50,000	--	--	Yes	--
CIO 3 YEAR TREASURY LADDER SMA	\$ 50,000	--	--	Yes	--
CIO 5 YEAR TREASURY LADDER SMA	\$ 50,000	--	--	Yes	--
CIO 6-MONTH TREASURY LADDER SMA	\$ 50,000	--	--	Yes	--
PARAMETRIC US 1-12 MONTH TREASURY LADDER	\$ 100,000	--	--	--	DM
PARAMETRIC US 1-24 MONTH TREASURY LADDER	\$ 100,000	--	--	--	DM
PARAMETRIC US 1-5 YEAR TREASURY LADDER	\$ 100,000	--	--	--	DM
PIMCO US GOVERNMENT 0-18 MO LADDER SMA	\$ 100,000	--	--	--	DM
PIMCO US GOVERNMENT 1-3 YEAR LADDER SMA	\$ 100,000	--	--	--	DM

Inflation Protected

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
PIMCO TAXABLE REAL RETURN SMA	\$ 150,000	--	--	--	--

Investment Grade Corporate

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
PARAMETRIC U.S. CORP LAD CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC U.S. CORP LAD ESG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS

Corporate Ladders

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
ALLSPRING CORPORATE LADDER CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PIMCO CORPORATE LADDER CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PIMCO CORPORATE LADDER ESG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
WESTERN ASSET CORPORATE LADDER 1-10 YR CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
WESTERN ASSET CORPORATE LADDER 1-5 YR CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
ALLSPRING CORPORATE LADDER 1-10 YEAR SMA	\$ 150,000	--	--	--	DM
ALLSPRING CORPORATE LADDER 1-5 YEAR SMA	\$ 150,000	--	--	--	DM
BLACKROCK IBONDS ETF 1-10 YR CORP LADDER	\$ 20,000	Q,T	--	Yes	--
BLACKROCK IBONDS ETF 1-5 YR CORP LADDER	\$ 20,000	Q,T	--	Yes	--
CIO 1-10 YEAR CORPORATE LADDER SMA	\$ 100,000	--	--	Yes	--
CIO 1-5 YEAR CORPORATE LADDER SMA	\$ 100,000	--	--	Yes	--
PARAMETRIC CORP LAD 1-10 BBB- NOTURNOVER	\$ 100,000	--	--	--	DM
PARAMETRIC CORPORATE LADDER 1-10Y A-MIN	\$ 100,000	--	--	Yes	DM
PARAMETRIC CORPORATE LADDER 1-10Y BBBMIN	\$ 100,000	--	--	Yes	DM
PARAMETRIC CORPORATE LADDER 1-5 YR A-MIN	\$ 100,000	--	--	Yes	DM
PARAMETRIC CORPORATE LADDER 1-5Y BBB-MIN	\$ 100,000	--	--	Yes	DM
PARAMETRIC CORPORATE LADDER 3-7 YR A-MIN	\$ 100,000	--	--	Yes	DM
PARAMETRIC CORPORATE LADDER 3-7Y BBB-MIN	\$ 100,000	--	--	Yes	DM
PARAMETRIC CORPORATE LADDER 5-10Y A-MIN	\$ 100,000	--	--	Yes	DM
PARAMETRIC CORPORATE LADDER 5-10Y BBBMIN	\$ 100,000	--	--	Yes	DM
PIMCO 1-11 YEAR CORPORATE LADDER SMA	\$ 150,000	--	--	Yes	DM
PIMCO 1-5 YEAR CORPORATE LADDER SMA	\$ 150,000	--	--	Yes	DM
PIMCO 3-11 YEAR CORPORATE LADDER SMA	\$ 150,000	--	--	Yes	DM
PIMCO 3-8 YEAR CORPORATE LADDER SMA	\$ 150,000	--	--	Yes	DM
WESTERN ASSET 1-10 YEAR CORPORATE LADDER	\$ 100,000	--	--	Yes	--
WESTERN ASSET 1-5 YEAR CORPORATE LADDER	\$ 100,000	--	--	Yes	--

High Yield Taxable

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
DUCENTA SQUARED HIGH YIELD SMA	\$ 250,000	--	--	--	DM
SEIX HIGH YIELD TAXABLE FIXED INCOME SMA	\$ 250,000	--	--	--	DM

Global Bond

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
FRANKLIN GLOBAL INCOME SMA	\$ 25,000	Q,T	--	--	--

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Multi-Style Fixed Income

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CIO ALL FIXED SUSTAINABLE ENVIRONMENT	\$ 7,500	Q,T	0.14%	Yes	--
CIO FIXED INCOME ETF CORE	\$ 5,000	Q,T	0.05%	Yes	--
CIO FIXED INCOME MF	\$ 30,000	Q,T	0.47%	Yes	--
CIO FIXED INCOME MF/ETF	\$ 7,500	Q,T	0.52%	Yes	--
CIO FIXED INCOME MF/ETF NRC	\$ 50,000	--	--	Yes	--
NUVEEN FI MF CONSERVATIVE INCOME TA	\$ 25,000	Q,T	0.46%	Yes	--
NUVEEN FI MF HIGH INCOME TA	\$ 25,000	Q,T	1.13%	Yes	--
NUVEEN FI MF MODERATE INCOME TA	\$ 25,000	Q,T	0.59%	Yes	--
PGIM FI MF/ETF DEFENSIVE INCOME	\$ 25,000	Q,T	0.14%	Yes	--
PGIM FI MF/ETF HIGH INCOME	\$ 25,000	Q,T	0.57%	Yes	--
PIMCO FI MF CAPITAL PRESERVATION	\$ 25,000	Q,T	0.84%	Yes	--
PIMCO FI MF CAPITAL PRESERVATION TA	\$ 25,000	Q,T	0.61%	Yes	--
PIMCO FI MF ENHANCED CORE	\$ 25,000	Q,T	1.01%	Yes	--
PIMCO FI MF ENHANCED CORE TA	\$ 25,000	Q,T	0.84%	Yes	--
PIMCO FI MF INCOME FOCUS	\$ 25,000	Q,T	1.07%	Yes	--
PIMCO FI MF INCOME FOCUS TA	\$ 25,000	Q,T	0.80%	Yes	--
CIO FIXED INCOME ETF INCOME	\$ 25,000	Q,T	0.09%	Yes	--
AB TAX AWARE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
GOLDMAN SACHS FIXED INCOME TAX AWARE INTERMEDIATE(PAS)	\$ 500,000	--	--	--	DM/PAS
GOLDMAN SACHS FIXED INCOME TAX AWARE SHORT (PAS)	\$ 500,000	--	--	--	DM/PAS
LOOMIS SAYLES CUSTOM INCOME-CONSERVATIVE (PAS)	\$ 500,000	--	--	--	DM/PAS
LOOMIS SAYLES CUSTOM INCOME-ENHANCED (PAS)	\$ 500,000	--	--	--	DM/PAS
LOOMIS SAYLES CUSTOM INCOME-MODERATE (PAS)	\$ 500,000	--	--	--	DM/PAS
WESTERN ASSET ENHANCED CASH CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
AB TAX AWARE FIXED INCOME HIGH SMA	\$ 250,000	--	--	--	DM
AB TAX AWARE FIXED INCOME LOW SMA	\$ 250,000	--	--	--	DM
AB TAX AWARE FIXED INCOME MED SMA	\$ 250,000	--	--	--	DM

Preferreds

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
COHEN & STEERS INSTL EXCHTRADED PREF SEC	\$ 100,000	--	--	--	--
COHEN & STEERS PREFERRED SMA	\$ 100,000	--	--	--	--
NUVEEN PREFERRED SECURITIES SELECT SMA	\$ 400,000	--	--	--	DM
SPECTRUM PREFERRED MULTI STRATEGY SMA	\$ 100,000	Q,T	--	--	--
SPECTRUM PREFERRED NRC SMA	\$ 100,000	--	--	--	--
SPECTRUM PREFERRED SMA	\$ 100,000	Q,T	--	--	--
SPECTRUM TAX-ADVANTAGED PREFERRED SMA	\$ 100,000	Q,T	--	--	--

Other Fixed Income

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK LIABILITY DRIVEN INVESTING (LDI) (PAS)	\$ 15,000,000	--	--	--	DM/PAS
COLUMBIA LIABILITY DRIVEN INVESTING (PAS)	\$ 15,000,000	--	--	--	DM/PAS
CIO AGGREGATE TAXABLE FI SMA	\$ 250,000	--	--	--	--

Muni National Long

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK LONG TERM MUNICIPAL CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT HIGH-QUALITY BARBELL MUNICIPAL (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT HIGH-QUALITY BARBELL MUNICIPAL ESG (PAS)	\$ 500,000	--	--	--	DM/PAS
NUVEEN MULTI STRATEGY TOTAL RETURN MUNI CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
NUVEEN MULTI STRATEGY TOTAL RETURN MUNI ESG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TABS MANAGED MUNI LONG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TABS MANAGED MUNI LONG ESG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TABS TOTAL RETURN LONG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
ALLSPRING COREBUILDER MUNICIPAL INCOME	\$ 250,000	--	--	--	DM
BLACKROCK LONG TERM MUNICIPAL SMA	\$ 250,000	--	--	--	DM
FRANKLIN ENHANCED MUNICIPAL INCOME SMA	\$ 250,000	--	--	--	DM
FRANKLIN MULTISTRATEGY MUNI FIXED INCOME	\$ 250,000	--	--	--	DM
GW&K MUNICIPAL ENHANCED YLD (MESH) SMA	\$ 250,000	--	--	--	DM
GW&K MUNICIPAL ENHANCED YLD SMA	\$ 250,000	--	--	--	DM
LORD ABBETT HIGH-QUALITY BARBELL MUNICIPAL SMA	\$ 150,000	--	--	--	DM
NUVEEN MULTI STRATEGY MUNICIPAL SMA	\$ 250,000	--	--	--	DM
PARAMETRIC TABS MANAGED MUNICIPAL LONG	\$ 175,000	--	--	--	DM
PARAMETRIC TABS TOTAL RETURN LONG SMA	\$ 250,000	--	--	--	DM
WASMER SCHROEDER STRATEGIC TE STRATEGY	\$ 250,000	--	--	--	DM

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Muni National Intermediate

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CIO FIXED INCOME ETF CORE TA	\$ 5,000	Q,T	0.07%	Yes	--
CIO FIXED INCOME MF TA	\$ 30,000	Q,T	0.63%	Yes	--
CIO FIXED INCOME MF/ETF TA	\$ 7,500	Q,T	0.55%	Yes	--
CIO FIXED INCOME ETF TA INCOME PLUS	\$ 25,000	Q,T	0.23%	Yes	--
AB MUNICIPAL HIGH QUALITY CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
AB MUNICIPAL INCOME CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK INTERMEDIATE MUNICIPAL CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BRECKINRIDGE INT SUSTAIN TE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BRECKINRIDGE INT TAX EFFIC CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
FRANKLIN INTERMEDIATE MUNICIPAL FI CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
GW&K MUNICIPAL INTERMEDIATE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT ENHANCED INTER MUNI BOND PAS	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT HIGH-QUALITY INTERMEDIATE MUNICIPAL (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT HIGH-QUALITY INTERMEDIATE MUNICIPAL ESG (PAS)	\$ 500,000	--	--	--	DM/PAS
NEUBERGER TAX EX INTERM MAT MUNI FI (PAS)	\$ 500,000	--	--	--	DM/PAS
NUVEEN INTERMEDIATE MUNICIPAL CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
NUVEEN INTERMEDIATE MUNICIPAL ESG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TABS MANAGED MUNI INTERMEDIATE CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TABS MANAGED MUNI INTERMEDIATE ESG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TABS TOTAL RETURN INTER CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TABS TOTAL RETURN LIMITED CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PIMCO MUNI INC OPP W FISH CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
WESTERN CURRENT MARKET INTERMEDIATE MUNI CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
WESTERN CURRENT MARKET INTERMEDIATE MUNI ESG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
AB MUNICIPAL HIGH QUALITY SMA	\$ 125,000	--	--	--	DM
AB MUNICIPAL INCOME SMA	\$ 250,000	--	--	--	DM
APPLETON INTERMEDIATE MATURITY MUNI BOND	\$ 250,000	--	--	--	DM
BLACKROCK INTERMEDIATE MUNICIPAL SMA	\$ 250,000	--	--	--	DM
BLACKROCK MUNICIPAL OPPORTUNITIES SMA	\$ 250,000	--	--	--	DM
BRECKINRIDGE INT SUSTAINABLE TE MUNI SMA	\$ 400,000	--	--	--	DM
BRECKINRIDGE TAX-EXEMPT SMA	\$ 400,000	--	--	--	DM
CAPITAL GROUP INTERMEDIATE MUNICIPAL SMA	\$ 250,000	--	--	--	DM
FRANKLIN INTERMEDIATE MUNI FIXED INCOME	\$ 175,000	--	--	--	DM
GW&K MUNICIPAL INTERMEDIATE SMA	\$ 250,000	--	--	--	DM
LOOMIS SAYLES INTERMEDIATE MUNICIPAL SMA	\$ 200,000	--	--	--	DM
LORD ABBETT ENHANCED INTER MUNI BOND SMA	\$ 250,000	--	--	--	DM
LORD ABBETT HIGH-QUALITY INTERMEDIATE MUNICIPAL SMA	\$ 150,000	--	--	--	DM
NEUBERGER BERMAN TE INTER MATURITY BOND	\$ 250,000	--	--	--	DM
NUVEEN INTERMEDIATE MUNICIPAL SMA	\$ 250,000	--	--	--	DM
PARAMETRIC TABS MANAGED MUNICIPAL INTERMEDIATE	\$ 175,000	--	--	--	DM
PARAMETRIC TABS TOTAL RETURN INTER SMA	\$ 250,000	--	--	--	DM
PIMCO MUNI INC OPPS: 10.00% FI SHARES SMA	\$ 250,000	--	--	--	DM
PIMCO MUNI INC OPPS: 20.00% FI SHARES SMA	\$ 250,000	--	--	--	DM
PIMCO MUNI INC OPPS: 30.00% FI SHARES SMA	\$ 250,000	--	--	--	DM
PIMCO MUNI INC OPPS: 40.00% FI SHARES SMA	\$ 250,000	--	--	--	DM
RSW ENHANCED INTERMEDIATE DURATION SMA	\$ 250,000	--	--	--	DM
WASMER SCHROEDER INTERMEDIATE TE SMA	\$ 250,000	--	--	--	DM
WESTERN ASSET CURRENT MARKET INT MUNI	\$ 250,000	--	--	--	DM
WESTERN ASSET MANAGED MUNICIPAL SMA	\$ 250,000	--	--	--	DM
WESTERN MUNI OPPORTUNITIES SMA	\$ 500,000	--	--	--	DM

Muni National Short

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK SHORT TERM MUNICIPAL CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
GW&K 2-8 YEAR ACTIVE MUNI CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
NEUBERGER LIMITED MATURITY MUNI FI (PAS)	\$ 500,000	--	--	--	DM/PAS
NUVEEN LIMITED MATURITY MUNICIPAL CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
NUVEEN LIMITED MATURITY MUNICIPAL CUSTOM ESG (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TABS MANAGED MUNI SHORT CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TABS MANAGED MUNI SHORT ESG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
APPLETON SHORT TERM MUNICIPAL BOND SMA	\$ 250,000	--	--	--	DM
BLACKROCK SHORT TERM MUNICIPAL SMA	\$ 250,000	--	--	--	DM
GW&K 2-8 YEAR ACTIVE MUNICIPAL SMA	\$ 175,000	--	--	--	DM
NEUBERGER BERMAN TAX EXEMPT LIMITED SMA	\$ 250,000	--	--	--	DM
NUVEEN LIMITED MATURITY MUNICIPAL SMA	\$ 250,000	--	--	--	DM
PARAMETRIC TABS MANAGED MUNICIPAL SHORT	\$ 175,000	--	--	--	DM
PARAMETRIC TABS TOTAL RETURN LIMITED SMA	\$ 250,000	--	--	--	DM

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Laddered Muni

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
ALLSPRING MUNICIPAL LADDER CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK LADDER MUNICIPAL 1-5 YR CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK LADDER MUNICIPAL 5-15 YR CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK LADDERED MUNICIPAL 10-20 YR CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK LADDERED MUNICIPAL 1-10 YR CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 1-10 YEAR MUNICIPAL LADDER (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 1-10YR MUNICIPAL LADDER ESG (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 1-15 YEAR MUNICIPAL LADDER (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 1-15YR MUNICIPAL LADDER ESG (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 1-20 YEAR MUNICIPAL LADDER (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 1-20YR MUNICIPAL LADDER ESG (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 1-5 YEAR MUNICIPAL LADDER (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 1-5YR MUNICIPAL LADDER ESG (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 5-10 YEAR MUNICIPAL LADDER (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 5-10YR MUNICIPAL LADDER ESG (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 5-15 YEAR MUNICIPAL LADDER (PAS)	\$ 500,000	--	--	--	DM/PAS
LORD ABBETT 5-15YR MUNICIPAL LADDER ESG (PAS)	\$ 500,000	--	--	--	DM/PAS
NUVEEN MUNICIPAL LADDER CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
NUVEEN MUNICIPAL LADDER ESG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TABS MUNI LADDER CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TABS MUNI LADDER ESG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PARAMETRIC TAX OPT LADDER CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PIMCO MUNICIPAL LADDER CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
PIMCO MUNICIPAL LADDER ESG CUSTOM (PAS)	\$ 500,000	--	--	--	DM/PAS
ALLSPRING MUNI LADDER 1-10 YEAR SMA	\$ 150,000	--	--	--	DM
ALLSPRING MUNI LADDER 1-20 YEAR SMA	\$ 150,000	--	--	--	DM
ALLSPRING MUNI LADDER 1-7 YEAR SMA	\$ 150,000	--	--	--	DM
BLACKROCK LADDERED MUNICIPAL 10-20 YEAR	\$ 250,000	--	--	Yes	DM
BLACKROCK LADDERED MUNICIPAL 1-10 YEAR	\$ 125,000	--	--	Yes	DM
BLACKROCK LADDERED MUNICIPAL 1-5 YEAR	\$ 125,000	--	--	Yes	DM
BLACKROCK LADDERED MUNICIPAL 5-15 YEAR	\$ 250,000	--	--	Yes	DM
CIO 15 YEAR CALIFORNIA MUNICIPAL LADDER	\$ 250,000	--	--	Yes	--
CIO 15 YEAR NATIONAL MUNICIPAL LADDER	\$ 250,000	--	--	Yes	--
CIO 15 YEAR NEW YORK MUNICIPAL LADDER	\$ 250,000	--	--	Yes	--
FRANKLIN MUNI BOND LAD 1-15YR TAX MG SMA	\$ 175,000	--	--	Yes	DM
FRANKLIN MUNI BOND LAD 1-3YR TAX MNG SMA	\$ 175,000	--	--	Yes	DM
FRANKLIN MUNI BOND LAD 1-7YR TAX MNG SMA	\$ 175,000	--	--	Yes	DM
FRANKLIN MUNI BOND LAD 5-20YR TAX MG SMA	\$ 250,000	--	--	Yes	DM
LORD ABBETT 1-10 YEAR MUNICIPAL LADDER SMA	\$ 150,000	--	--	Yes	DM
LORD ABBETT 1-15 YEAR MUNICIPAL LADDER SMA	\$ 150,000	--	--	Yes	DM
LORD ABBETT 1-20 YEAR MUNICIPAL LADDER SMA	\$ 150,000	--	--	Yes	DM
LORD ABBETT 1-5 YEAR MUNICIPAL LADDER SMA	\$ 150,000	--	--	Yes	DM
LORD ABBETT 5-10 YEAR MUNICIPAL LADDER SMA	\$ 150,000	--	--	Yes	DM
LORD ABBETT 5-15 YEAR MUNICIPAL LADDER SMA	\$ 150,000	--	--	Yes	DM
NUVEEN MUNICIPAL LADDER 10-25 YEAR A MIN	\$ 250,000	--	--	Yes	DM
NUVEEN MUNICIPAL LADDER 1-10 YEAR A MIN	\$ 250,000	--	--	Yes	DM
NUVEEN MUNICIPAL LADDER 1-15 YEAR A MIN	\$ 250,000	--	--	Yes	DM
NUVEEN MUNICIPAL LADDER 1-7 YEAR A MIN	\$ 250,000	--	--	Yes	DM
NUVEEN MUNICIPAL LADDER 5-15 YEAR A MIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI 1-10 YR BBB-MIN NT	\$ 125,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 10-20Y AAMIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 10-20Y A-MIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 1-14 Y A-MIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 1-14Y AA-MIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 1-14Y BBBMIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 1-5 Y AA-MIN	\$ 125,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 1-5 YR A-MIN	\$ 125,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 1-5Y BBB-MIN	\$ 125,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 1-8 Y AA-MIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 1-8 YR A-MIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 1-8Y BBB-MIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 5-15 Y A-MIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 5-15Y AA-MIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADDER 5-15Y BBBMIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNI LADR 10-20Y BBB-MIN	\$ 250,000	--	--	Yes	DM
PARAMETRIC TABS MUNICIPAL 1-10Y AAMIN NT	\$ 125,000	--	--	Yes	DM
PARAMETRIC TABS MUNICIPAL 1-10Y A-MIN NT	\$ 125,000	--	--	Yes	DM
PIMCO 1-12 YEAR MUNICIPAL LADDER SMA	\$ 150,000	--	--	Yes	DM
PIMCO 1-18 YEAR MUNICIPAL LADDER SMA	\$ 150,000	--	--	Yes	DM
PIMCO 1-6 YEAR MUNICIPAL LADDER SMA	\$ 150,000	--	--	Yes	DM
PIMCO 3-11 YEAR MUNICIPAL LADDER SMA	\$ 150,000	--	--	Yes	DM
PIMCO 3-17 YEAR MUNICIPAL LADDER SMA	\$ 150,000	--	--	Yes	DM

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High Yield Muni

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CLINTON MUNICIPAL CREDIT OPPORTUNITIES	\$ 500,000	--	--	--	DM

Commodities

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CIO COMMODITY	\$ 5,000	Q,T	1.13%	Yes	--

Multi-Style: AI

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CIO NTMF AGGRESSIVE	\$ 10,000	T	1.41%	Yes	--
CIO NTMF CONSERVATIVE	\$ 10,000	T	1.39%	Yes	--
CIO NTMF DIVERSIFYING	\$ 7,500	T	1.47%	Yes	--
CIO NTMF MODERATE	\$ 10,000	T	1.44%	Yes	--

Multi Asset

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
BLACKROCK AGGRESSIVE TAX AWARE (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK AGGRESSIVE TAXABLE (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK CONSERVATIVE TAX AWARE (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK CONSERVATIVE TAXABLE (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK MODERATE TAX AWARE (PAS)	\$ 500,000	--	--	--	DM/PAS
BLACKROCK MODERATE TAXABLE (PAS)	\$ 500,000	--	--	--	DM/PAS
AMERICAN FUNDS AGGRESSIVE MF	\$ 25,000	Q,T	0.46%	Yes	--
AMERICAN FUNDS AGGRESSIVE MF TA	\$ 25,000	Q,T	0.46%	Yes	--
AMERICAN FUNDS CONSERVATIVE INCOME MF	\$ 25,000	Q,T	0.38%	Yes	--
AMERICAN FUNDS CONSERVATIVE MF	\$ 25,000	Q,T	0.38%	Yes	--
AMERICAN FUNDS CONSERVATIVE MF TA	\$ 25,000	Q,T	0.37%	Yes	--
AMERICAN FUNDS MOD AGG MF	\$ 25,000	Q,T	0.43%	Yes	--
AMERICAN FUNDS MOD AGG MF TA	\$ 25,000	Q,T	0.43%	Yes	--
AMERICAN FUNDS MOD CONS INCOME MF	\$ 25,000	Q,T	0.40%	Yes	--
AMERICAN FUNDS MOD CONS MF	\$ 25,000	Q,T	0.41%	Yes	--
AMERICAN FUNDS MOD CONS MF TA	\$ 25,000	Q,T	0.39%	Yes	--
AMERICAN FUNDS MODERATE INCOME MF	\$ 25,000	Q,T	0.40%	Yes	--
AMERICAN FUNDS MODERATE MF	\$ 25,000	Q,T	0.43%	Yes	--
AMERICAN FUNDS MODERATE MF TA	\$ 25,000	Q,T	0.42%	Yes	--
BLACKROCK AGGRESSIVE MF/ETF	\$ 25,000	Q,T	0.29%	Yes	--
BLACKROCK AGGRESSIVE MF/ETF TA	\$ 25,000	Q,T	0.37%	Yes	--
BLACKROCK AGGRESSIVE MF/ETF W/NTMF	\$ 25,000	Q,T	0.37%	Yes	--
BLACKROCK AGGRESSIVE MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.40%	Yes	--
BLACKROCK CONSERVATIVE MF/ETF	\$ 25,000	Q,T	0.42%	Yes	--
BLACKROCK CONSERVATIVE MF/ETF TA	\$ 25,000	Q,T	0.38%	Yes	--
BLACKROCK CONSERVATIVE MF/ETF W/NTMF	\$ 30,000	Q,T	0.51%	Yes	--
BLACKROCK CONSERVATIVE MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.41%	Yes	--
BLACKROCK MOD AGG MF/ETF	\$ 25,000	Q,T	0.33%	Yes	--
BLACKROCK MOD AGG MF/ETF TA	\$ 25,000	Q,T	0.38%	Yes	--
BLACKROCK MOD AGG MF/ETF W/NTMF	\$ 25,000	Q,T	0.45%	Yes	--
BLACKROCK MOD AGG MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.42%	Yes	--
BLACKROCK MOD CONS MF/ETF	\$ 25,000	Q,T	0.39%	Yes	--
BLACKROCK MOD CONS MF/ETF TA	\$ 25,000	Q,T	0.39%	Yes	--
BLACKROCK MOD CONS MF/ETF W/NTMF	\$ 25,000	Q,T	0.48%	Yes	--
BLACKROCK MOD CONS MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.42%	Yes	--
BLACKROCK MODERATE MF/ETF	\$ 25,000	Q,T	0.38%	Yes	--
BLACKROCK MODERATE MF/ETF TA	\$ 25,000	Q,T	0.38%	Yes	--
BLACKROCK MODERATE MF/ETF W/NTMF	\$ 25,000	Q,T	0.48%	Yes	--
BLACKROCK MODERATE MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.42%	Yes	--
CIO AGGRESSIVE CORE SUSTAINABLE	\$ 5,000	Q,T	0.18%	Yes	--
CIO AGGRESSIVE ETF CORE	\$ 5,000	D,Q,T	0.05%	Yes	--
CIO AGGRESSIVE ETF CORE TA	\$ 5,000	D,Q,T	0.05%	Yes	--
CIO AGGRESSIVE ETF SECTOR	\$ 25,000	D,Q,T	0.12%	Yes	--
CIO AGGRESSIVE ETF SIZE & STYLE	\$ 25,000	D,Q,T	0.05%	Yes	--
CIO AGGRESSIVE ETF SIZE & STYLE TA	\$ 25,000	D,Q,T	0.06%	Yes	--
CIO AGGRESSIVE MF	\$ 30,000	Q,T	0.82%	Yes	--
CIO AGGRESSIVE MF TA	\$ 30,000	Q,T	0.82%	Yes	--
CIO AGGRESSIVE MF/ETF	\$ 7,500	Q,T	0.48%	Yes	--
CIO AGGRESSIVE MF/ETF SUSTAINABLE	\$ 12,000	Q,T	0.47%	Yes	--
CIO AGGRESSIVE MF/ETF TA	\$ 7,500	Q,T	0.50%	Yes	--

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Multi Asset						
Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies	
CIO AGGRESSIVE SMA/MF/ETF	\$ 500,000	Q,T	0.30%	Yes	--	--
CIO AGGRESSIVE SMA/MF/ETF TA	\$ 500,000	Q,T	0.32%	Yes	--	--
CIO AGGRESSIVE STRATEGIC ETF CORE	\$ 2,000	Q,T	0.10%	Yes	--	--
CIO AGGRESSIVE STRATEGIC ETF CORE TA	\$ 2,000	Q,T	0.10%	Yes	--	--
CIO AGGRESSIVE SUSTAINABLE ENVIRONMENT	\$ 7,500	Q,T	0.32%	Yes	--	--
CIO CONSERVATIVE CORE SUSTAINABLE	\$ 5,000	Q,T	0.12%	Yes	--	--
CIO CONSERVATIVE ETF CORE	\$ 5,000	D,Q,T	0.06%	Yes	--	--
CIO CONSERVATIVE ETF CORE TA	\$ 5,000	D,Q,T	0.06%	Yes	--	--
CIO CONSERVATIVE ETF SECTOR	\$ 25,000	D,Q,T	0.09%	Yes	--	--
CIO CONSERVATIVE ETF SIZE & STYLE	\$ 25,000	D,Q,T	0.06%	Yes	--	--
CIO CONSERVATIVE ETF SIZE & STYLE TA	\$ 25,000	D,Q,T	0.11%	Yes	--	--
CIO CONSERVATIVE MF	\$ 30,000	Q,T	0.63%	Yes	--	--
CIO CONSERVATIVE MF TA	\$ 30,000	Q,T	0.61%	Yes	--	--
CIO CONSERVATIVE MF/ETF	\$ 7,500	Q,T	0.42%	Yes	--	--
CIO CONSERVATIVE MF/ETF SUSTAINABLE	\$ 12,000	Q,T	0.35%	Yes	--	--
CIO CONSERVATIVE MF/ETF TA	\$ 7,500	Q,T	0.45%	Yes	--	--
CIO CONSERVATIVE SMA/MF/ETF	\$ 1,000,000	Q,T	0.53%	Yes	--	--
CIO CONSERVATIVE SMA/MF/ETF TA	\$ 1,000,000	Q,T	0.47%	Yes	--	--
CIO CONSERVATIVE STRATEGIC ETF CORE	\$ 2,000	Q,T	0.05%	Yes	--	--
CIO CONSERVATIVE STRATEGIC ETF CORE TA	\$ 2,000	Q,T	0.04%	Yes	--	--
CIO CONSERVATIVE SUSTAINABLE ENVIRONMENT	\$ 7,500	Q,T	0.20%	Yes	--	--
CIO FLEX AGGRESSIVE EQUITY INCOME	\$ 150,000	Q,T	0.05%	Yes	--	--
CIO FLEX AGGRESSIVE EQUITY INCOME TA	\$ 150,000	Q,T	0.06%	Yes	--	--
CIO FLEX AGGRESSIVE INCOME & GROWTH	\$ 300,000	Q,T	0.06%	Yes	--	--
CIO FLEX AGGRESSIVE INCOME & GROWTH TA	\$ 300,000	Q,T	0.07%	Yes	--	--
CIO FLEX AGGRESSIVE SUSTAINABLE	\$ 300,000	Q,T	0.21%	Yes	--	--
CIO FLEX CONSERVATIVE EQUITY INCOME	\$ 560,000	Q,T	0.29%	Yes	--	--
CIO FLEX CONSERVATIVE EQUITY INCOME TA	\$ 560,000	Q,T	0.33%	Yes	--	--
CIO FLEX CONSERVATIVE INCOME & GROWTH	\$ 1,125,000	Q,T	0.29%	Yes	--	--
CIO FLEX CONSERVATIVE INCOME & GROWTH TA	\$ 1,125,000	Q,T	0.33%	Yes	--	--
CIO FLEX CONSERVATIVE SUSTAINABLE	\$ 1,125,000	Q,T	0.19%	Yes	--	--
CIO FLEX MOD AGG EQUITY INCOME	\$ 175,000	Q,T	0.08%	Yes	--	--
CIO FLEX MOD AGG EQUITY INCOME TA	\$ 175,000	Q,T	0.10%	Yes	--	--
CIO FLEX MOD AGG INCOME & GROWTH	\$ 350,000	Q,T	0.08%	Yes	--	--
CIO FLEX MOD AGG INCOME & GROWTH TA	\$ 350,000	Q,T	0.11%	Yes	--	--
CIO FLEX MOD AGG SUSTAINABLE	\$ 350,000	Q,T	0.20%	Yes	--	--
CIO FLEX MOD CONS EQUITY INCOME	\$ 325,000	Q,T	0.19%	Yes	--	--
CIO FLEX MOD CONS EQUITY INCOME TA	\$ 325,000	Q,T	0.27%	Yes	--	--
CIO FLEX MOD CONS INCOME & GROWTH	\$ 650,000	Q,T	0.19%	Yes	--	--
CIO FLEX MOD CONS INCOME & GROWTH TA	\$ 650,000	Q,T	0.27%	Yes	--	--
CIO FLEX MOD CONS SUSTAINABLE	\$ 650,000	Q,T	0.19%	Yes	--	--
CIO FLEX MODERATE EQUITY INCOME	\$ 210,000	Q,T	0.11%	Yes	--	--
CIO FLEX MODERATE EQUITY INCOME TA	\$ 210,000	Q,T	0.16%	Yes	--	--
CIO FLEX MODERATE INCOME & GROWTH	\$ 425,000	Q,T	0.12%	Yes	--	--
CIO FLEX MODERATE INCOME & GROWTH TA	\$ 425,000	Q,T	0.17%	Yes	--	--
CIO FLEX MODERATE SUSTAINABLE	\$ 425,000	Q,T	0.20%	Yes	--	--
CIO MOD AGG CORE SUSTAINABLE	\$ 5,000	Q,T	0.17%	Yes	--	--
CIO MOD AGG ETF CORE	\$ 5,000	D,Q,T	0.04%	Yes	--	--
CIO MOD AGG ETF CORE TA	\$ 5,000	D,Q,T	0.05%	Yes	--	--
CIO MOD AGG ETF SECTOR	\$ 25,000	D,Q,T	0.11%	Yes	--	--
CIO MOD AGG ETF SIZE & STYLE	\$ 25,000	D,Q,T	0.06%	Yes	--	--
CIO MOD AGG ETF SIZE & STYLE TA	\$ 25,000	D,Q,T	0.09%	Yes	--	--
CIO MOD AGG MF	\$ 30,000	Q,T	0.74%	Yes	--	--
CIO MOD AGG MF TA	\$ 30,000	Q,T	0.76%	Yes	--	--
CIO MOD AGG MF/ETF	\$ 7,500	Q,T	0.48%	Yes	--	--
CIO MOD AGG MF/ETF SUSTAINABLE	\$ 12,000	Q,T	0.46%	Yes	--	--
CIO MOD AGG MF/ETF TA	\$ 7,500	Q,T	0.42%	Yes	--	--
CIO MOD AGG SMA/MF/ETF	\$ 500,000	Q,T	0.32%	Yes	--	--
CIO MOD AGG SMA/MF/ETF TA	\$ 500,000	Q,T	0.33%	Yes	--	--
CIO MOD AGG STRATEGIC ETF CORE	\$ 2,000	Q,T	0.09%	Yes	--	--
CIO MOD AGG STRATEGIC ETF CORE TA	\$ 2,000	Q,T	0.08%	Yes	--	--
CIO MOD AGG SUSTAINABLE ENVIRONMENT	\$ 7,500	Q,T	0.29%	Yes	--	--
CIO MOD CONS CORE SUSTAINABLE	\$ 5,000	Q,T	0.14%	Yes	--	--
CIO MOD CONS ETF CORE	\$ 5,000	D,Q,T	0.05%	Yes	--	--

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Multi Asset

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
CIO MOD CONS ETF CORE TA	\$ 5,000	D,Q,T	0.05%	Yes	--
CIO MOD CONS ETF SECTOR	\$ 25,000	D,Q,T	0.10%	Yes	--
CIO MOD CONS ETF SIZE & STYLE	\$ 25,000	D,Q,T	0.06%	Yes	--
CIO MOD CONS ETF SIZE & STYLE TA	\$ 25,000	D,Q,T	0.11%	Yes	--
CIO MOD CONS MF	\$ 30,000	Q,T	0.61%	Yes	--
CIO MOD CONS MF TA	\$ 30,000	Q,T	0.70%	Yes	--
CIO MOD CONS MF/ETF	\$ 7,500	Q,T	0.36%	Yes	--
CIO MOD CONS MF/ETF SUSTAINABLE	\$ 12,000	Q,T	0.39%	Yes	--
CIO MOD CONS MF/ETF TA	\$ 7,500	Q,T	0.41%	Yes	--
CIO MOD CONS SMA/MF/ETF	\$ 500,000	Q,T	0.44%	Yes	--
CIO MOD CONS SMA/MF/ETF TA	\$ 500,000	Q,T	0.44%	Yes	--
CIO MOD CONS STRATEGIC ETF CORE	\$ 2,000	Q,T	0.06%	Yes	--
CIO MOD CONS STRATEGIC ETF CORE TA	\$ 2,000	Q,T	0.06%	Yes	--
CIO MOD CONS SUSTAINABLE ENVIRONMENT	\$ 7,500	Q,T	0.22%	Yes	--
CIO MODERATE CORE SUSTAINABLE	\$ 5,000	Q,T	0.15%	Yes	--
CIO MODERATE ETF CORE	\$ 5,000	D,Q,T	0.04%	Yes	--
CIO MODERATE ETF CORE TA	\$ 5,000	D,Q,T	0.05%	Yes	--
CIO MODERATE ETF SECTOR	\$ 25,000	D,Q,T	0.10%	Yes	--
CIO MODERATE ETF SIZE & STYLE	\$ 25,000	D,Q,T	0.06%	Yes	--
CIO MODERATE ETF SIZE & STYLE TA	\$ 25,000	D,Q,T	0.11%	Yes	--
CIO MODERATE MF	\$ 30,000	Q,T	0.67%	Yes	--
CIO MODERATE MF TA	\$ 30,000	Q,T	0.72%	Yes	--
CIO MODERATE MF/ETF	\$ 7,500	Q,T	0.40%	Yes	--
CIO MODERATE MF/ETF SUSTAINABLE	\$ 12,000	Q,T	0.43%	Yes	--
CIO MODERATE MF/ETF TA	\$ 7,500	Q,T	0.42%	Yes	--
CIO MODERATE SMA/MF/ETF	\$ 500,000	Q,T	0.38%	Yes	--
CIO MODERATE SMA/MF/ETF TA	\$ 500,000	Q,T	0.35%	Yes	--
CIO MODERATE STRATEGIC ETF CORE	\$ 2,000	Q,T	0.08%	Yes	--
CIO MODERATE STRATEGIC ETF CORE TA	\$ 2,000	Q,T	0.08%	Yes	--
CIO MODERATE SUSTAINABLE ENVIRONMENT	\$ 7,500	Q,T	0.26%	Yes	--
COLUMBIA MOD AGG SMA/ETF TA	\$ 1,000,000	Q,T	0.06%	Yes	--
COLUMBIA MOD CON SMA/ETF TA	\$ 1,000,000	Q,T	0.10%	Yes	--
COLUMBIA MODERATE SMA/ETF TA	\$ 1,000,000	Q,T	0.07%	Yes	--
DIMENSIONAL AGGRESSIVE ETF	\$ 25,000	Q,T	0.23%	Yes	--
DIMENSIONAL AGGRESSIVE ETF TA	\$ 25,000	Q,T	0.23%	Yes	--
DIMENSIONAL CONSERVATIVE ETF	\$ 25,000	Q,T	0.19%	Yes	--
DIMENSIONAL CONSERVATIVE ETF TA	\$ 25,000	Q,T	0.18%	Yes	--
DIMENSIONAL MOD AGGRESSIVE ETF	\$ 25,000	Q,T	0.23%	Yes	--
DIMENSIONAL MOD AGGRESSIVE ETF TA	\$ 25,000	Q,T	0.22%	Yes	--
DIMENSIONAL MOD CONSERVATIVE ETF	\$ 25,000	Q,T	0.21%	Yes	--
DIMENSIONAL MOD CONSERVATIVE ETF TA	\$ 25,000	Q,T	0.20%	Yes	--
DIMENSIONAL MODERATE ETF	\$ 25,000	Q,T	0.23%	Yes	--
DIMENSIONAL MODERATE ETF TA	\$ 25,000	Q,T	0.21%	Yes	--
DWS AGGRESSIVE MF/ETF CLIMATE	\$ 25,000	Q,T	0.41%	Yes	--
DWS AGGRESSIVE MF/ETF SDG	\$ 25,000	Q,T	0.47%	Yes	--
DWS AGGRESSIVE MF/ETF SUSTAINABLE	\$ 25,000	Q,T	0.47%	Yes	--
DWS AGGRESSIVE MF/ETF SUSTAINABLE TA	\$ 25,000	Q,T	0.47%	Yes	--
DWS CONSERVATIVE MF/ETF CLIMATE	\$ 25,000	Q,T	0.34%	Yes	--
DWS CONSERVATIVE MF/ETF SDG	\$ 25,000	Q,T	0.33%	Yes	--
DWS CONSERVATIVE MF/ETF SUSTAINABLE	\$ 25,000	Q,T	0.38%	Yes	--
DWS CONSERVATIVE MF/ETF SUSTAINABLE TA	\$ 25,000	Q,T	0.44%	Yes	--
DWS MODERATE MF/ETF CLIMATE	\$ 25,000	Q,T	0.38%	Yes	--
DWS MODERATE MF/ETF SDG	\$ 25,000	Q,T	0.42%	Yes	--
DWS MODERATE MF/ETF SUSTAINABLE	\$ 25,000	Q,T	0.43%	Yes	--
DWS MODERATE MF/ETF SUSTAINABLE TA	\$ 25,000	Q,T	0.46%	Yes	--
EATON VANCE MOD AGG SMA/ETF TA	\$ 1,500,000	Q,T	0.03%	Yes	--
EATON VANCE MOD CON SMA/ETF TA	\$ 1,500,000	Q,T	0.04%	Yes	--
EATON VANCE MODERATE SMA/ETF TA	\$ 1,500,000	Q,T	0.04%	Yes	--
FRANKLIN AGGRESSIVE MF/ETF	\$ 25,000	Q,T	0.47%	Yes	--
FRANKLIN AGGRESSIVE MF/ETF TA	\$ 25,000	Q,T	0.49%	Yes	--
FRANKLIN AGGRESSIVE MF/ETF W/NTMF	\$ 25,000	Q,T	0.56%	Yes	--
FRANKLIN AGGRESSIVE MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.53%	Yes	--
FRANKLIN CONSERVATIVE MF/ETF	\$ 25,000	Q,T	0.32%	Yes	--
FRANKLIN CONSERVATIVE MF/ETF TA	\$ 25,000	Q,T	0.44%	Yes	--

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Multi Asset						
Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies	
FRANKLIN CONSERVATIVE MF/ETF W/NTMF	\$ 25,000	Q,T	0.43%	Yes	--	
FRANKLIN CONSERVATIVE MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.52%	Yes	--	
FRANKLIN MOD AGG MF/ETF	\$ 25,000	Q,T	0.44%	Yes	--	
FRANKLIN MOD AGG MF/ETF TA	\$ 25,000	Q,T	0.50%	Yes	--	
FRANKLIN MOD AGG MF/ETF W/NTMF	\$ 25,000	Q,T	0.61%	Yes	--	
FRANKLIN MOD AGG MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.55%	Yes	--	
FRANKLIN MOD CONS MF/ETF	\$ 25,000	Q,T	0.37%	Yes	--	
FRANKLIN MOD CONS MF/ETF TA	\$ 25,000	Q,T	0.48%	Yes	--	
FRANKLIN MOD CONS MF/ETF W/NTMF	\$ 25,000	Q,T	0.50%	Yes	--	
FRANKLIN MOD CONS MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.56%	Yes	--	
FRANKLIN MODERATE MF/ETF	\$ 25,000	Q,T	0.41%	Yes	--	
FRANKLIN MODERATE MF/ETF TA	\$ 25,000	Q,T	0.51%	Yes	--	
FRANKLIN MODERATE MF/ETF W/NTMF	\$ 25,000	Q,T	0.55%	Yes	--	
FRANKLIN MODERATE MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.57%	Yes	--	
GOLDMAN MOD AGG MF/ETF SUSTAINABLE	\$ 25,000	Q,T	0.49%	Yes	--	
GOLDMAN MOD CONS MF/ETF SUSTAINABLE	\$ 25,000	Q,T	0.43%	Yes	--	
GOLDMAN MODERATE MF/ETF SUSTAINABLE	\$ 25,000	Q,T	0.46%	Yes	--	
INVESCO CONSERVATIVE INCOME MF/ETF	\$ 25,000	Q,T	0.35%	Yes	--	
INVESCO CONSERVATIVE INCOME MF/ETF TA	\$ 25,000	Q,T	0.49%	Yes	--	
INVESCO MOD CONS INC MF/ETF TA	\$ 25,000	Q,T	0.44%	Yes	--	
INVESCO MOD CONS INCOME MF/ETF	\$ 25,000	Q,T	0.35%	Yes	--	
INVESCO MODERATE INCOME MF/ETF	\$ 25,000	Q,T	0.35%	Yes	--	
INVESCO MODERATE INCOME MF/ETF TA	\$ 25,000	Q,T	0.39%	Yes	--	
JHANCOCK CONSERVATIVE INCOME MF/ETF	\$ 25,000	Q,T	0.46%	Yes	--	
JHANCOCK CONSERVATIVE INCOME MF/ETF TA	\$ 25,000	Q,T	0.51%	Yes	--	
JHANCOCK MOD CONS INC MF/ETF	\$ 25,000	Q,T	0.48%	Yes	--	
JHANCOCK MOD CONS INC MF/ETF TA	\$ 25,000	Q,T	0.54%	Yes	--	
JHANCOCK MODERATE INCOME MF/ETF	\$ 25,000	Q,T	0.48%	Yes	--	
JHANCOCK MODERATE INCOME MF/ETF TA	\$ 25,000	Q,T	0.51%	Yes	--	
JP MORGAN AGGRESSIVE MF/ETF	\$ 25,000	Q,T	0.42%	Yes	--	
JP MORGAN AGGRESSIVE MF/ETF TA	\$ 25,000	Q,T	0.42%	Yes	--	
JP MORGAN AGGRESSIVE MF/ETF W/NTMF	\$ 25,000	Q,T	0.77%	Yes	--	
JP MORGAN AGGRESSIVE MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.70%	Yes	--	
JP MORGAN CONSERVATIVE MF/ETF	\$ 25,000	Q,T	0.33%	Yes	--	
JP MORGAN CONSERVATIVE MF/ETF TA	\$ 25,000	Q,T	0.34%	Yes	--	
JP MORGAN CONSERVATIVE MF/ETF W/NTMF	\$ 25,000	Q,T	0.67%	Yes	--	
JP MORGAN CONSERVATIVE MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.64%	Yes	--	
JP MORGAN MOD AGG MF/ETF	\$ 25,000	Q,T	0.40%	Yes	--	
JP MORGAN MOD AGG MF/ETF TA	\$ 25,000	Q,T	0.43%	Yes	--	
JP MORGAN MOD AGG MF/ETF W/NTMF	\$ 25,000	Q,T	0.85%	Yes	--	
JP MORGAN MOD AGG MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.76%	Yes	--	
JP MORGAN MOD CONS MF/ETF	\$ 25,000	Q,T	0.39%	Yes	--	
JP MORGAN MOD CONS MF/ETF TA	\$ 25,000	Q,T	0.35%	Yes	--	
JP MORGAN MOD CONS MF/ETF W/NTMF	\$ 25,000	Q,T	0.78%	Yes	--	
JP MORGAN MOD CONS MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.70%	Yes	--	
JP MORGAN MODERATE MF/ETF	\$ 25,000	Q,T	0.39%	Yes	--	
JP MORGAN MODERATE MF/ETF TA	\$ 25,000	Q,T	0.40%	Yes	--	
JP MORGAN MODERATE MF/ETF W/NTMF	\$ 25,000	Q,T	0.83%	Yes	--	
JP MORGAN MODERATE MF/ETF W/NTMF TA	\$ 25,000	Q,T	0.78%	Yes	--	
NATIXIS AGGRESSIVE MF/ETF	\$ 25,000	Q,T	0.48%	Yes	--	
NATIXIS AGGRESSIVE MF/ETF TA	\$ 25,000	Q,T	0.47%	Yes	--	
NATIXIS CONSERVATIVE MF/ETF	\$ 25,000	Q,T	0.43%	Yes	--	
NATIXIS CONSERVATIVE MF/ETF TA	\$ 25,000	Q,T	0.30%	Yes	--	
NATIXIS MOD AGG MF/ETF	\$ 25,000	Q,T	0.47%	Yes	--	
NATIXIS MOD AGG MF/ETF TA	\$ 25,000	Q,T	0.43%	Yes	--	
NATIXIS MOD AGG SMA/ETF TA	\$ 1,000,000	Q,T	0.03%	Yes	--	
NATIXIS MOD CON SMA/ETF TA	\$ 1,000,000	Q,T	0.03%	Yes	--	
NATIXIS MOD CONS MF/ETF	\$ 25,000	Q,T	0.45%	Yes	--	
NATIXIS MOD CONS MF/ETF TA	\$ 25,000	Q,T	0.34%	Yes	--	
NATIXIS MODERATE MF/ETF	\$ 25,000	Q,T	0.46%	Yes	--	
NATIXIS MODERATE MF/ETF TA	\$ 25,000	Q,T	0.39%	Yes	--	
NATIXIS MODERATE SMA/ETF TA	\$ 1,000,000	Q,T	0.03%	Yes	--	
NEUBERGER AGG MF/ETF SUSTAINABLE	\$ 25,000	Q,T	0.67%	Yes	--	
NEUBERGER AGG MF/ETF SUSTAINABLE TA	\$ 25,000	Q,T	0.70%	Yes	--	

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NEUBERGER CONS MF/ETF SUSTAINABLE	\$ 25,000	Q,T	0.61%	Yes	--
NEUBERGER CONS MF/ETF SUSTAINABLE TA	\$ 25,000	Q,T	0.80%	Yes	--
NEUBERGER MODERATE MF/ETF SUSTAINABLE	\$ 25,000	Q,T	0.62%	Yes	--
NEUBERGER MODERATE MF/ETF SUSTAINABLE TA	\$ 25,000	Q,T	0.76%	Yes	--
VANGUARD AGGRESSIVE MF/ETF	\$ 25,000	Q,T	0.21%	Yes	--
VANGUARD AGGRESSIVE MF/ETF TA	\$ 25,000	Q,T	0.05%	Yes	--
VANGUARD CONSERVATIVE MF/ETF	\$ 25,000	Q,T	0.16%	Yes	--
VANGUARD CONSERVATIVE MF/ETF TA	\$ 25,000	Q,T	0.22%	Yes	--
VANGUARD MOD AGGRESSIVE MF/ETF	\$ 25,000	Q,T	0.20%	Yes	--
VANGUARD MOD AGGRESSIVE MF/ETF TA	\$ 25,000	Q,T	0.09%	Yes	--
VANGUARD MOD CONSERVATIVE MF/ETF	\$ 25,000	Q,T	0.17%	Yes	--
VANGUARD MOD CONSERVATIVE MF/ETF TA	\$ 25,000	Q,T	0.17%	Yes	--
VANGUARD MODERATE MF/ETF	\$ 25,000	Q,T	0.18%	Yes	--
VANGUARD MODERATE MF/ETF TA	\$ 25,000	Q,T	0.13%	Yes	--
WISDOMTREE SIEGEL AGGRESSIVE INC MF/ETF	\$ 25,000	Q,T	0.31%	Yes	--
WISDOMTREE SIEGEL AGGRESSIVE MF/ETF TA	\$ 25,000	Q,T	0.31%	Yes	--
WISDOMTREE SIEGEL MOD AGG INC MF/ETF	\$ 25,000	Q,T	0.29%	Yes	--
WISDOMTREE SIEGEL MOD AGG INC MF/ETF TA	\$ 25,000	Q,T	0.34%	Yes	--
WISDOMTREE SIEGEL MOD INC MF/ETF	\$ 25,000	Q,T	0.29%	Yes	--
WISDOMTREE SIEGEL MOD INC MF/ETF TA	\$ 25,000	Q,T	0.36%	Yes	--
AB STRATEGIC RESEARCH BALANCED SMA	\$ 100,000	Q,T	--	--	--
ANCHOR BALANCED VALUE SMA	\$ 100,000	Q,T	--	--	--
BLACKROCK BALANCED LARGE CAP & US GOVT	\$ 100,000	Q,T	0.00%	--	--
BLACKROCK BALANCED LARGE CAP CORE MUNI	\$ 450,000	Q,T	0.00%	--	--
BLACKROCK BALANCED LARGE CAP CORE SMA	\$ 150,000	Q,T	0.00%	--	--
BLACKROCK CDP (LCV) - IV	\$ 250,000	Q,T	0.00%	--	--
BLACKROCK CDP (LCV) - V	\$ 250,000	Q,T	0.00%	--	--
BLACKROCK CDP III (ED)	\$ 350,000	Q,T	0.00%	--	--
BLACKROCK CDP III MUNI (ED)	\$ 350,000	Q,T	0.00%	--	--
BLACKROCK CDP IV (ED)	\$ 250,000	Q,T	0.00%	--	--
BLACKROCK CDP IV MUNI ED	\$ 500,000	Q,T	0.00%	--	--
BLACKROCK CDP LCV III	\$ 350,000	Q,T	0.00%	--	--
BLACKROCK CDP LCV MUNI III	\$ 350,000	Q,T	0.00%	--	--
BLACKROCK CDP LCV MUNI IV	\$ 500,000	Q,T	0.00%	--	--
BLACKROCK CDP MULTI FIRM III	\$ 350,000	Q,T	0.00%	--	--
BLACKROCK CDP MULTI FIRM IV	\$ 250,000	Q,T	0.00%	--	--
BLACKROCK CDP MULTI FIRM V	\$ 250,000	Q,T	0.00%	--	--
BLACKROCK CDP MULTI MUNI III	\$ 350,000	Q,T	0.00%	--	--
BLACKROCK CDP MULTI MUNI IV	\$ 500,000	Q,T	0.00%	--	--
BLACKROCK CDP V (ED)	\$ 250,000	Q,T	0.00%	--	--
BLACKROCK GROWTH-INCOME	\$ 7,500	Q,T	--	--	--
BLACKROCK GROWTH-INCOME TE	\$ 7,500	Q,T	--	--	--
BLACKROCK LONG-TERM GROWTH	\$ 7,500	Q,T	--	--	--
BLACKROCK LONG-TERM GROWTH TE	\$ 7,500	Q,T	--	--	--
BLACKROCK MULTI FIRM CDP III	\$ 350,000	Q,T	0.00%	--	--
BLACKROCK MULTI FIRM CDP III MUNI	\$ 350,000	Q,T	0.00%	--	--
BLACKROCK MULTI FIRM CDP IV	\$ 250,000	Q,T	0.00%	--	--
BLACKROCK MULTI FIRM CDP IV MUNI	\$ 500,000	Q,T	0.00%	--	--
BLACKROCK MULTI FIRM CDP V	\$ 250,000	Q,T	0.00%	--	--
EATON VANCE CDP MULTI III	\$ 350,000	Q,T	0.00%	--	--
EATON VANCE CDP MULTI III CLSD	\$ 500,000	Q,T	0.00%	--	--
EATON VANCE CDP MULTI IV	\$ 350,000	Q,T	0.00%	--	--
EATON VANCE CDP MULTI IV	\$ 500,000	Q,T	0.00%	--	--
EATON VANCE CDP MULTI MUNI III	\$ 350,000	Q,T	0.00%	--	--
EATON VANCE CDP MULTI MUNI III	\$ 500,000	Q,T	0.00%	--	--
EATON VANCE CDP MULTI MUNI IV	\$ 500,000	Q,T	0.00%	--	--
EATON VANCE CDP MULTI MUNI IV	\$ 500,000	Q,T	0.00%	--	--
EATON VANCE CDP MULTI V	\$ 500,000	Q,T	0.00%	--	--
EATON VANCE CDP MULTI V CLSD	\$ 500,000	Q,T	0.00%	--	--
FRANKLIN INCOME SMA	\$ 200,000	Q,T	--	--	--
NATIXIS CDP - III	\$ 350,000	Q,T	0.00%	--	--
NATIXIS CDP - IV	\$ 250,000	Q,T	0.00%	--	--
NATIXIS CDP - V	\$ 250,000	Q,T	0.00%	--	--
NATIXIS CDP MULTI REIT III	\$ 250,000	Q,T	0.00%	--	--

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NATIXIS CDP MULTI REIT IV	\$ 250,000	Q,T	0.00%	--	--
NATIXIS CDP MULTI REIT V	\$ 250,000	Q,T	0.00%	--	--
NATIXIS MULTI FIRM CDP III	\$ 350,000	Q,T	0.00%	--	--
NATIXIS MULTI FIRM CDP IV	\$ 250,000	Q,T	0.00%	--	--
NATIXIS MULTI FIRM CDP V	\$ 250,000	Q,T	0.00%	--	--
NEUBERGER BALANCED LARGE VALUE EX-CORP	\$ 100,000	Q,T	0.00%	--	--
NEUBERGER BERMAN BALANCED LARGE CAP VAL	\$ 250,000	Q,T	0.00%	--	--
NEUBERGER BERMAN BALANCED MUNICIPAL SMA	\$ 500,000	Q,T	0.00%	--	--
NFI/PIMCO BALANCED SMA	\$ 150,000	Q,T	0.00%	--	--
NUVEEN BALANCED GROWTH SMA	\$ 100,000	Q,T	0.00%	--	--
NUVEEN CDP MULTI FIRM III	\$ 350,000	Q,T	0.00%	--	--
NUVEEN CDP MULTI FIRM IV	\$ 250,000	Q,T	0.00%	--	--
NUVEEN CDP MULTI FIRM MUNI III	\$ 350,000	Q,T	0.00%	--	--
NUVEEN CDP MULTI FIRM MUNI IV	\$ 500,000	Q,T	0.00%	--	--
NUVEEN CDP MULTI FIRM V	\$ 250,000	Q,T	0.00%	--	--
NUVEEN MODERATE BALANCED GROWTH SMA	\$ 100,000	Q,T	0.00%	--	--
VIRTUS CDP MULTI W/MIDCAP GROWTH III	\$ 350,000	Q,T	0.00%	--	--
VIRTUS CDP MULTI W/MIDCAP GROWTH IV	\$ 250,000	Q,T	0.00%	--	--
VIRTUS CDP MULTI W/MIDCAP GROWTH V	\$ 250,000	Q,T	0.00%	--	--
VIRTUS CDP MULTI W/SMALL CAP VALUE III	\$ 350,000	Q,T	0.00%	--	--
VIRTUS CDP MULTI W/SMALL CAP VALUE IV	\$ 250,000	Q,T	0.00%	--	--
VIRTUS CDP MULTI W/SMALL CAP VALUE V	\$ 250,000	Q,T	0.00%	--	--
VOYA BALANCED LARGE CAP CORE VALUE SMA	\$ 125,000	Q,T	0.00%	--	--

Global Multi Asset

Strategy Name	Minimum	Tax Efficient Management Overlay Services	Expense Ratio	Merrill Financial Solutions Advisor Eligible	Discretionary Manager/Premium Access Strategies
DAA AGGRESSIVE GROWTH	\$ 25,000	Q,T	0.15%	Yes	--
DAA AGGRESSIVE GROWTH W/DRM	\$ 50,000	Q,T	0.15%	Yes	--
DAA BALANCED	\$ 25,000	Q,T	0.12%	Yes	--
DAA BALANCED W/DRM	\$ 50,000	Q,T	0.12%	Yes	--
DAA CAPITAL APPRECIATION	\$ 25,000	Q,T	0.14%	Yes	--
DAA CAPITAL APPRECIATION W/DRM	\$ 50,000	Q,T	0.14%	Yes	--
DAA CAPITAL PRESERVATION	\$ 25,000	Q,T	0.10%	Yes	--
DAA CAPITAL PRESERVATION W/DRM	\$ 50,000	Q,T	0.10%	Yes	--
DAA INCOME & CAPITAL APPRECIATION	\$ 25,000	Q,T	0.12%	Yes	--
DAA INCOME & CAPITAL APPRECIATION W/DRM	\$ 50,000	Q,T	0.12%	Yes	--
CIO AGGRESSIVE MF/ETF NRC	\$ 50,000	--	--	Yes	--
CIO CONSERVATIVE MF/ETF NRC	\$ 50,000	--	--	Yes	--
CIO MOD CONS MF/ETF NRC	\$ 50,000	--	--	Yes	--
CIO MODERATE MF/ETF NRC	\$ 50,000	--	--	Yes	--
BLACKROCK GLOBAL EQUITY	\$ 7,500	Q,T	--	--	--
RICHARD BERNSTEIN RISK BAL GLOBAL ETF	\$ 25,000	Q,T	--	--	--
SAGE TACTICAL ETF MODERATE GROWTH SMA	\$ 25,000	Q,T	--	--	--
WESTEND GLOBAL BALANCED ETF SMA	\$ 25,000	Q,T	--	--	--

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