The Roosevelt Investment Group, LLC

GIPS COMPOSITE REPORTS

2021

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The Roosevelt Investment Group, LLC
ROOSEVELT PREFERRED SECURITIES PORTFOLIO (SMA) COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Pure Gross (Supplemental)	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	1.91%	1.33%	2.24%	N.A. [2]	1	0%	113	3,435	N.A. [1]	N.A. [1]
2020	9.03%	8.38%	6.95%	N.A. [2]	1	0%	64	2,938	N.A. [1]	N.A. [1]
2019*	3.39%	3.25%	2.67%	**	1	0%	4	2,698	N.A. [1]	N.A. [1]
1 YEAR	1.91%	1.33%								
5 YEAR	#N/A	#N/A								
10 YEAR	#N/A	#N/A								
SINCE INCEPTION	6.13%	5.53%								

*Composite and benchmark performance are for the period September 1, 2019 through December 31, 2019. **Composite dispersion is not presented for the partial year.
N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.
N.A.[2] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Roosevelt Preferred Securities Portfolio is an enhanced yield and liquidity management solution for use in the context of a fixed income asset allocation for U.S. taxable or non-taxable investors. The portfolio consists of $1,000 par value institutional fixed to floating rate preferred securities, as well as $25 par value retail preferred securities benchmarked to the secured overnight financing rate (SOFR), and 5–10-year constant maturity treasury rate (CMT). The strategy is diversified across issuers and sectors, although a majority of holdings are in the financial sector, consistent with the preferred securities market. For comparison purposes the composite is measured against the ICE BofAML Fixed Rate Preferred Securities Index. The ICE BofA Fixed Rate Preferred Securities Index tracks the performance of fixed rate US dollar denominated preferred securities issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch) and must have an investment grade rated country of risk (based on an average of Moody's, S&P and Fitch foreign currency long term sovereign debt ratings). Index constituents are market capitalization weighted. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Pure gross returns are shown as supplemental information, include the reinvestment of all income and do not include investment management fees, custodial fees or transaction costs. Net returns include the reinvestment of all income and are reduced by the actual, entire SMA fee charged to the client. SMA fees include transaction costs, investment management fees and custodial fees. SMA fees vary across SMA sponsors, generally ranging between 1.0% and 3.0% of total assets under management. TRIG receives a portion of this fee for investment management services provided. SMA fee schedules are provided by independent SMA sponsors and are available upon request from the respective SMA sponsor. The average investment management fee schedule for the composite is 0.25%. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Roosevelt Preferred Securities Portfolio SMA Composite was created on January 22, 2021 and has an inception date of September 1, 2019.

Internal dispersion is calculated using the asset-weighted standard deviation of annual net returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
ROOSEVELT PREFERRED SECURITIES PORTFOLIO COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	2.60%	2.08%	2.24%	N.A. [2]	4	0%	15	3,435	N.A. [1]	N.A. [1]
2020	6.87%	6.35%	6.95%	N.A. [2]	2	0%	14	2,938	N.A. [1]	N.A. [1]
2019*	2.69%	2.57%	2.00%	**	2	0%	11	2,698	N.A. [1]	N.A. [1]
1 YEAR	2.60%	2.08%								
5 YEAR	#N/A	#N/A								
10 YEAR	#N/A	#N/A								
SINCE INCEPTION	5.42%	4.89%								

*Composite and benchmark performance are for the period October 1, 2019 through December 31, 2019. **Composite dispersion is not presented for the partial year.
N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.
N.A.[2] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Roosevelt Preferred Securities Portfolio is an enhanced yield and liquidity management solution for use in the context of a fixed income asset allocation for U.S. taxable or non-taxable investors. The portfolio consists of $1,000 par value institutional fixed to floating rate preferred securities, as well as $25 par value retail preferred securities benchmarked to the secured overnight financing rate (SOFR), and 5–10-year constant maturity treasury rate (CMT). The strategy is diversified across issuers and sectors, although a majority of holdings are in the financial sector, consistent with the preferred securities market. For comparison purposes the composite is measured against the ICE BofAML Fixed Rate Preferred Securities Index. The ICE BofA Fixed Rate Preferred Securities Index tracks the performance of fixed rate US dollar denominated preferred securities issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch) and must have an investment grade rated country of risk (based on an average of Moody's, S&P and Fitch foreign currency long term sovereign debt ratings). Index constituents are market capitalization weighted. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 1.0% of assets under management. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Roosevelt Preferred Securities Portfolio Composite was created on February 16, 2021 and has an inception date of October 1, 2019.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
GLOBAL FIXED INCOME COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	Benchmark	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	0.90%	0.40%	-4.71%	N.A. 2	4	0.00%	0.12	3,435	5.58%	4.36%
2020	6.79%	6.27%	9.20%	N.A. 2	4	0.00%	0.12	2,938	5.53%	4.17%
2019	7.60%	0.29%	6.84%	N.A. 2	3	87.72%	0.07	2,698	N.A. 1	N.A. 1
2018	-0.87%	-1.25%	-1.20%	N.A. 2	6	8.00%	1	2,121	N.A. 1	N.A. 1
2017*	1.83%	1.83%	6.20%	**	2	100.00%	0.05	2,436	N.A. 1	N.A. 1
1 YEAR	0.90%	0.40%								
5 YEAR	#N/A	#N/A								
10 YEAR	#N/A	#N/A								
SINCE INCEPTION	3.25%	1.50%								

*Composite and benchmark performance are for the period February 1, 2017 through December 31, 2017. **Composite dispersion is not presented for the partial year.
N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.
N.A.[2] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

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The Global Fixed Income Composite consists of fully discretionary taxable and tax-exempt accounts. The goal of the strategy is to provide broad exposure to U.S. and foreign debt securities including, but not necessarily limited to, obligations issued or guaranteed by the U.S. and foreign governments, their agencies and instrumentalities, bank obligations, commercial paper, repurchase agreements, obligations of other domestic and foreign issuers, securities of domestic and foreign issuers denominated in U.S. dollars but not trading in the United States, obligations of supranational organizations and inflation-protected securities. We utilize funds that provide such desired exposures. Other funds providing different exposures, such as alternatives and preferred stocks, may also be used. In general, the goal of the portfolio management team is to choose funds that employ a portfolio construction method with which we feel comfortable, and also those that possess relatively low costs, adequate liquidity, and appropriate currency exposure. For comparison purposes the Composite is measured against The Bloomberg Barclays Global Aggregate Index. The Bloomberg Barclays Global Aggregate Index provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds, Canadian government, agency and corporate securities, and USD investment grade 144A securities. Constituents must be rated investment-grade (Baa3/BBB- or higher) by at least two of the following ratings agencies: Moody's, S&P, Fitch. Constituents must have a remaining maturity of at least one year.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 1.0% of assets under management. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Global Fixed Income Composite was created on May 3, 2017 and has an inception date of February 1, 2017.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
GLOBAL EQUITY COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	Benchmark	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	20.99%	20.25%	21.82%	0.69%	142	0%	26	3,435	17.41%	17.06%
2020	10.37%	9.48%	15.90%	1.94%	143	0%	24	2,938	18.81%	18.27%
2019	25.45%	24.07%	27.67%	0.37%	124	0%	10	2,698	N.A. [1]	N.A. [1]
2018	-11.27%	-12.28%	-8.71%	0.49%	109	0%	7	2,121	N.A. [1]	N.A. [1]
2017*	19.71%	18.41%	19.52%	**	83	0%	6	2,436	N.A. [1]	N.A. [1]
1 YEAR	20.99%	20.25%								
5 YEAR	#N/A	#N/A								
10 YEAR	#N/A	#N/A								
SINCE INCEPTION	12.43%	11.35%								

*Composite and benchmark performance are for the period February 1, 2017 through December 31, 2017. **Composite dispersion is not presented for the partial year.
N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.

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The Global Equity Composite consists of fully discretionary taxable and tax-exempt accounts. The goal of the strategy is to provide broad exposure to small-, mid-, and large-cap equities of all styles across domestic, international developed, and emerging markets. We utilize funds that provide desirable exposures, including, but not limited to, small cap, mid cap, international, and emerging market holdings. Other funds providing different exposures, including alternatives, may also be used. In general, the goal of the portfolio management team is to choose funds that employ a portfolio construction method with which we feel comfortable, and also those that possess relatively low costs, adequate liquidity, and appropriate currency exposure. For comparison purposes the Composite is measured against the MSCI World Index (net div.). The MSCI World Index is a broad global equity index that represents large and mid-cap equity performance across 23 developed markets countries. It covers approximately 85% of the free float-adjusted market capitalization in each country. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 1.0% of assets under management. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Global Equity Composite was created on May 3, 2017 and has an inception date of February 1, 2017.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
SELECT EQUITY PLUS SMA COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Pure Gross (Supplemental)	Annual Performance Results Composite Net	Benchmark	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	22.45%	21.21%	25.23%	N.A. [2]	2	0%	15	3,435	15.99%	17.07%
2020	20.31%	19.01%	17.16%	N.A. [2]	2	0%	13	2,938	17.30%	18.35%
2019	28.67%	27.05%	29.57%	N.A. [2]	2	0%	10	2,698	N.A. [1]	N.A. [1]
2018	-4.72%	-6.01%	-6.56%	N.A. [2]	1	0%	5	2,121	N.A. [1]	N.A. [1]
2017*	12.96%	12.30%	11.58%	**	1	0%	4	2,436	N.A. [1]	N.A. [1]
1 YEAR	22.45%	21.21%								
5 YEAR	#N/A	#N/A								
10 YEAR	#N/A	#N/A								
SINCE INCEPTION	16.83%	15.49%								

*Composite and benchmark performance are for the period June 1, 2017 through December 31, 2017. **Composite dispersion is not presented for the partial year.
N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.
N.A.[2] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

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TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Select Equity Plus SMA Composite consists of fully discretionary SMA accounts. The Select Equity Plus portfolio consists of 50% Roosevelt's Select Equity portfolio and 50% Roosevelt's Global Equity portfolio. The goal of the strategy is to provide broad exposure to small-, mid-, and large-cap equities of all styles across domestic, international developed, and emerging markets. We utilize a thematic-driven selection of individual equity holdings with a domestic emphasis, along with funds that provide desirable exposures, including, but not limited to, small cap, mid cap, international, and emerging market holdings. Other funds providing different exposures, including alternatives, may also be used. In general, the goal of the portfolio management team is to choose funds that employ a portfolio construction method with which we feel comfortable, and also those that possess relatively low costs, adequate liquidity, and appropriate currency exposure. For comparison purposes the Composite is measured against a monthly blended benchmark of 50% S&P 500 / 50% MSCI World Index (net div.). The S&P 500 Index is an index of 500 stocks chosen for market size, liquidity and industry grouping, among other factors. The S&P 500 is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large cap universe. Companies included in the index are selected by the S&P Index Committee, a team of analysts and economists at Standard & Poor's. The S&P 500 is a market value weighted index - each stock's weight is proportionate to its market value. Benchmark returns are net of withholding taxes. The MSCI World Index is a broad global equity index that represents large and mid-cap equity performance across 23 developed markets countries. It covers approximately 85% of the free float-adjusted market capitalization in each country. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Pure gross returns shown as supplemental information include the reinvestment of all income and do not include investment management fees, custodial fees or transaction costs. SMA fees include transaction costs, investment management fees and custodial fees. Net returns include the reinvestment of all income and are reduced by the actual, entire SMA fee charged to the client. SMA fees include transaction costs, investment management fees and custodial fees. SMA fees vary across SMA sponsors, generally ranging between 1.0% and 3.0% of total assets under management. TRIG receives a portion of this fee for investment management services provided. SMA fee schedules are provided by independent SMA sponsors and are available upon request from the respective SMA sponsor. The investment management fee schedule for the composite is 0.50%. For the purpose of performance calculation, SMA accounts are aggregated by sponsor, with each sponsor viewed as a single portfolio. Dual contract SMA accounts are also aggregated and viewed as a single portfolio. SMA composite returns are calculated by weighting each account's monthly return by its corresponding beginning market value. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Select Equity Plus SMA Composite was created on July 11, 2017 and has an inception date of June 1, 2017.

Internal dispersion is calculated using the asset-weighted standard deviation of annual net returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
SELECT EQUITY PLUS COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	Benchmark	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	22.93%	21.93%	25.23%	0.73%	98	0%	143	3,435	16.45%	17.07%
2020	19.27%	18.23%	17.16%	1.99%	96	0%	121	2,938	17.78%	18.35%
2019	28.97%	27.96%	29.57%	0.48%	94	0%	103	2,698	N.A. [1]	N.A. [1]
2018	-6.70%	-7.26%	-6.56%	0.30%	23	0%	12	2,121	N.A. [1]	N.A. [1]
2017*	16.84%	16.25%	15.65%	**	10	0%	6	2,436	N.A. [1]	N.A. [1]
1 YEAR	22.93%	21.93%								
5 YEAR	#N/A	#N/A								
10 YEAR	#N/A	#N/A								
SINCE INCEPTION	16.14%	15.28%								

*Composite and benchmark performance are for the period March 1, 2017 through December 31, 2017. **Composite dispersion is not presented for the partial year.
N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.

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The Select Equity Plus Composite consists of fully discretionary taxable and tax-exempt accounts. The Select Equity Plus portfolio consists of 50% Roosevelt's Select Equity portfolio and 50% Roosevelt's Global Equity portfolio. The goal of the strategy is to provide broad exposure to small-, mid-, and large-cap equities of all styles across domestic, international developed, and emerging markets. We utilize a thematic-driven selection of individual equity holdings with a domestic emphasis, along with funds that provide desirable exposures, including, but not limited to, small cap, mid cap, international, and emerging market holdings. Other funds providing different exposures, including alternatives, may also be used. In general, the goal of the portfolio management team is to choose funds that employ a portfolio construction method with which we feel comfortable and also those that possess relatively low costs, adequate liquidity, and appropriate currency exposure. For comparison purposes the Composite is measured against a monthly blended benchmark of 50% S&P 500 / 50% MSCI World Index (net div.). The S&P 500 Index is an index of 500 stocks chosen for market size, liquidity and industry grouping, among other factors. The S&P 500 is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large cap universe. Companies included in the index are selected by the S&P Index Committee, a team of analysts and economists at Standard & Poor's. The S&P 500 is a market value weighted index - each stock's weight is proportionate to its market value. Benchmark returns are net of withholding taxes. The MSCI World Index is a broad global equity index that represents large and mid-cap equity performance across 23 developed markets countries. It covers approximately 85% of the free float-adjusted market capitalization in each country. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 1.0% of assets under management. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Select Equity Plus Composite was created on May 3, 2017 and has an inception date of March 1, 2017.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
ALL CAP CORE EQUITY COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	Russell 3000 (DRI)	S&P 500	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 Yr STD Comp	3 Yr STD R3000	3 Yr STD SP500
2021	29.95%	29.10%	25.66%	28.71%	0.74%	7	0%	20	3,435	16.05%	17.94%	17.17%
2020	28.90%	28.02%	20.89%	18.40%	0.37%	7	0%	16	2,938	17.27%	19.41%	18.53%
2019	31.21%	30.28%	31.02%	31.49%	0.28%	6	0%	12	2,698	11.11%	12.21%	11.93%
2018	-3.23%	-3.94%	-5.24%	-4.38%	0.16%	6	0%	8	2,121	10.07%	11.18%	10.80%
2017	23.21%	22.91%	21.13%	21.83%	0.20%	9	0%	30	2,436	8.85%	10.09%	9.92%
2016	5.24%	5.69%	12.74%	11.96%	0.27%	17	1%	31	2,039	9.67%	10.88%	10.59%
2015	-1.87%	-2.33%	0.48%	1.38%	0.23%	24	<1%	39	2,355	10.52%	10.58%	10.47%
2014	5.22%	4.66%	12.56%	13.69%	0.20%	42	<1%	56	2,504	9.58%	9.29%	8.97%
2013	29.19%	28.53%	33.55%	32.39%	0.48%	44	<1%	107	2,799	11.36%	12.53%	11.94%
2012	13.09%	12.56%	16.42%	16.00%	0.34%	45	<1%	86	2,538	13.53%	15.73%	15.09%
2011	-3.65%	-4.16%	1.03%	2.11%	0.62%	108	<1%	161	2,947	15.82%	19.62%	18.97%
2010	15.02%	14.41%	16.93%	15.06%	1.41%	204	<1%	286	3,684			
2009	17.75%	17.02%	28.34%	26.46%	2.29%	228	<1%	267	3,506			
2008	-29.00%	-29.48%	-37.31%	-37.00%	2.71%	222	<1%	208	2,283			
2007	24.42%	23.59%	5.14%	5.49%	2.22%	171	0%	240	1,602			
2006	12.91%	12.19%	15.72%	15.80%	1.35%	146	0%	182	1,095			
2005	12.24%	11.29%	6.12%	4.91%	3.19%	95	0%	126	840			
2004	16.72%	15.75%	11.95%	10.88%	1.63%	73	0%	89	722			
1 YEAR	29.95%	29.10%										
5 YEAR	21.25%	20.51%										
10 YEAR	15.37%	14.74%										

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The All Cap Core Equity Composite consists of fully discretionary taxable and tax-exempt accounts with an account value of over $100 thousand (US dollars) managed in the all cap core style for a minimum of two consecutive months. Our All Cap Core portfolio construction begins with a top-down, global macro (thematic) approach. Once we identify a theme, we apply our propriety fundamental bottom-up security selection process. In order to provide diversification, the portfolio will typically maintain 8 - 12 themes at any given time. The portfolio management team is agnostic to benchmarks, sectors and traditional valuation and capitalization metrics. Particular attention is paid to risk management where tools and techniques are incorporated when the portfolio management team perceives heightened risks in the markets. For comparison purposes the composite is measured against the Russell 3000 (DRI) Index and the S&P 500 Index. Portfolios within the composite must maintain a range of 40 to 80 common stock positions, effective 10/1/2011 this policy became more strictly adhered to by TRIG (prior to this effective date, this policy range of 40 to 80 common stock positions was interpreted by the firm to be a general range and portfolios were permitted to fall outside of this baseline range and remain members of the composite; portfolios with this scenario have been removed as of 10/1/2011). The Russell 3000 (DRI) Index is a market index that measures the performance of the largest 3000 U.S. companies representing approximately 98% of the investable U.S. equity market. The S&P 500 Index is an index of 500 stocks chosen for market size, liquidity and industry grouping, among other factors. The S&P 500 is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large cap universe. Companies included in the index are selected by the S&P Index Committee, a team of analysts and economists at Standard & Poor's. The S&P 500 is a market value weighted index - each stock's weight is proportionate to its market value. Benchmark returns are net of withholding taxes. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy. The minimum account size has changed from $100K to no minimum as of 1/1/2013.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 1.0% on the first $10 million of assets under management and 0.50% for all assets under management over $10 million. A minimum annual fee of up to $5,000 per account may also apply. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The All Cap Core Equity Composite was created on November 12, 2009 and has an inception date of January 1, 2004.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
ALL CAP CORE SMA COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Pure Gross (supplemental)	Annual Performance Results Composite Net	Russell 3000 (DRI)	S&P 500	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 Yr STD Comp	3 Yr STD R3000	3 Yr STD SP500
2021	30.29%	28.50%	25.66%	28.71%	0.28%	12	0%	372	3,435	16.18%	17.94%	17.17%
2020	29.12%	27.34%	20.89%	18.40%	0.45%	15	0%	311	2,938	17.44%	19.41%	18.53%
2019	31.54%	29.70%	31.02%	31.49%	0.21%	16	0%	255	2,698	11.24%	12.21%	11.93%
2018	-3.26%	-4.67%	-5.24%	-4.38%	0.14%	16	0%	224	2,121	10.12%	11.18%	10.80%
2017	23.36%	21.57%	21.13%	21.83%	0.38%	17	0%	247	2,436	8.78%	10.09%	9.92%
2016	5.68%	4.07%	12.74%	11.96%	0.23%	19	0%	319	2,039	9.63%	10.88%	10.59%
2015	-1.62%	-3.09%	0.48%	1.38%	0.18%	18	0%	769	2,355	10.52%	10.58%	10.47%
2014	5.24%	3.66%	12.56%	13.69%	0.29%	21	0%	1,056	2,504	9.63%	9.29%	8.97%
2013	29.28%	27.43%	33.55%	32.39%	0.23%	21	0%	1,373	2,799	11.36%	12.53%	11.94%
2012	12.88%	11.21%	16.42%	16.00%	0.53%	19	0%	1,329	2,538	13.53%	15.73%	15.09%
2011	-4.15%	-5.56%	1.03%	2.11%	0.38%	25	0%	1,902	2,947	16.05%	19.62%	18.97%
2010	14.76%	13.12%	16.93%	15.06%	0.39%	23	0%	2,483	3,684			
2009	16.55%	14.87%	28.34%	26.46%	0.61%	18	0%	2,311	3,506			
2008	-28.95%	-29.99%	-37.31%	-37.00%	0.54%	15	0%	1,294	2,283			
2007	24.85%	23.18%	5.14%	5.49%	1.08%	13	0%	467	1,602			
2006	14.63%	12.99%	15.72%	15.80%	0.72%	11	0%	156	1,095			
2005	12.16%	10.64%	6.12%	4.91%	N.A.[1]	6	0%	44	840			
2004	18.59%	17.15%	11.95%	10.88%	N.A.[1]	<5	0%	18	722			
1 YEAR	30.29%	28.50%										
5 YEAR	21.44%	19.72%										
10 YEAR	15.48%	13.80%										

N.A.[1] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

Supplemental Information - performance presented prior to 2004 is a representative group of actual accounts managed by Roosevelt prior to the firm becoming GIPS Compliant.

Year	Pure Gross	Net	Russell 3K	S&P 500	Dispersion	Accounts	%Non-Fee	Comp Assets ($m)	Firm Assets ($m)
2003	39.85%	38.30%	31.06%	28.68%	N.A.[1]	<5	0%	6	597
2002	-12.54%	-13.49%	-21.54%	-22.10%	N.A.[1]	<5	0%	3	456
2001	-6.66%	-7.56%	-11.46%	-11.89%	N.A.[1]	<5	0%	3	502
2000	-2.49%	-3.14%	-7.46%	-9.10%	N.A.[1]	<5	0%	3	739

N.A.[1] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The All Cap Core SMA Composite is comprised of 100% SMA accounts and includes all SMA portfolios managed in the all cap core style. Our All Cap Core portfolio construction begins with a top-down, global macro (thematic) approach. Once we identify a theme, we apply our propriety fundamental bottom-up security selection process. In order to provide diversification, the portfolio will typically maintain 8 - 12 themes at any given time. The portfolio management team is agnostic to benchmarks, sectors and traditional valuation and capitalization metrics. Particular attention is paid to risk management where tools and techniques are incorporated when the portfolio management team perceives heightened risks in the markets. For comparison purposes the composite is measured against the Russell 3000 (DRI) Index and the S&P 500 Index. The Russell 3000 (DRI) Index is a market index that measures the performance of the largest 3000 U.S. companies representing approximately 98% of the investable U.S. equity market. The S&P 500 Index is an index of 500 stocks chosen for market size, liquidity and industry grouping, among other factors. The S&P 500 is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large cap universe. Companies included in the index are selected by the S&P Index Committee, a team of analysts and economists at Standard & Poor's. The S&P 500 is a market value weighted index - each stock's weight is proportionate to its market value. Benchmark returns are net of withholding taxes. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Pure gross returns are shown as supplemental information, include the reinvestment of all income and do not include investment management fees, custodial fees or transaction costs. Net returns include the reinvestment of all income and are reduced by the actual, entire SMA fee charged to the client. SMA fees include transaction costs, investment management fees and custodial fees. SMA fees vary across SMA sponsors, generally ranging between 1.0% and 3.0% of total assets under management. TRIG receives a portion of this fee for investment management services provided. SMA fee schedules are provided by independent SMA sponsors and are available upon request from the respective SMA sponsor. For the purpose of performance calculation, SMA accounts are aggregated by sponsor, with each sponsor viewed as a single portfolio. Dual contract SMA accounts are also aggregated and viewed as a single portfolio. SMA composite returns are calculated by weighting each account's monthly return by its corresponding beginning market value. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The All Cap Core SMA Composite was created on September 1, 2009 and has an inception date of January 1, 2000.

Internal dispersion is calculated using the asset-weighted standard deviation of annual net returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
EQUITY COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	Russell 3000 (DRI)	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD R3000
2021	26.35%	25.45%	25.66%	6.74%	344	0%	418	3,435	16.03%	17.94%
2020	23.40%	22.63%	20.89%	7.49%	332	0%	342	2,938	17.31%	19.41%
2019	30.59%	29.92%	31.02%	2.63%	590	0%	387	2,698	11.00%	12.21%
2018	-4.20%%	-4.72%	-5.24%	2.35%	534	0%	266	2,121	10.01%	11.18%
2017	23.40%	22.77%	21.13%	3.23%	525	0%	316	2,436	8.75%	10.09%
2016	5.60%	5.02%	12.74%	1.85%	318	0%	220	2,039	9.31%	10.88%
2015	-1.31%	-1.88%	0.48%	2.35%	339	0%	234	2,355	9.80%	10.58%
2014	6.57%	5.85%	12.56%	3.49%	343	0%	262	2,504	8.89%	9.29%
2013	27.38%	26.51%	33.55%	4.55%	324	0%	250	2,799	11.10%	12.53%
2012	13.78%	13.10%	16.42%	2.08%	296	0%	191	2,538	13.32%	15.73%
2011	-3.15%	-3.72%	1.03%	2.51%	338	0%	248	2,947	15.59%	19.62%
2010	14.52%	13.87%	16.93%	2.44%	408	0%	343	3,684		
2009	18.06%	17.31%	28.34%	3.64%	414	0%	314	3,506		
2008	-29.03%	-29.50%	-37.31%	3.19%	442	0%	262	2,283		
2007	22.12%	21.30%	5.14%	6.08%	392	0%	332	1,602		
2006	12.84%	12.04%	15.72%	2.02%	353	0%	286	1,095		
2005	10.00%	9.07%	6.12%	4.94%	301	0%	231	840		
2004	13.98%	13.05%	11.95%	4.68%	286	0%	191	722		
1 YEAR	26.35%	25.45%								
5 YEAR	19.20%	18.51%								
10 YEAR	14.50%	13.82%								

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Equity Composite consists of fully discretionary taxable and tax-exempt accounts. Equity portfolio construction begins with a top-down, global macro (thematic) approach. Once we identify a theme, we apply our propriety fundamental bottom-up security selection process. In order to provide diversification, the portfolio will typically maintain 8 - 12 themes at any given time. The portfolio management team is agnostic to benchmarks, sectors and traditional valuation and capitalization metrics. Particular attention is paid to risk management where tools and techniques are incorporated when the portfolio management team perceives heightened risks in the markets. For comparison purposes the composite is measured against the Russell 3000 (DRI) Index. The Russell 3000 (DRI) Index is a market index that measures the performance of the largest 3000 U.S. companies representing approximately 98% of the investable U.S. equity market. Benchmark returns are net of withholding taxes. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 1.0% on the first \$10 million of assets under management and 0.50% for all assets under management over \$10 million. A minimum annual fee of up to \$5,000 per account may also apply. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Equity Composite was created on June 23, 2010 and has an inception date of January 1, 2004.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
Balanced COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	Blended Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	14.10%	13.39%	14.38%	4.95%	729	0%	911	3,435	10.62%	11.25%
2020	14.66%	13.90%	16.22%	3.78%	631	0%	706	2,938	11.26%	12.11%
2019	20.18%	19.43%	22.17%	3.83%	561	0%	580	2,698	6.56%	7.35%
2018	-3.73%	-4.14%	-2.98%	1.60%	539	0%	471	2,121	5.98%	6.69%
2017	15.93%	15.32%	14.05%	3.35%	506	0%	699	2,436	5.55%	6.06%
2016	4.78%	4.18%	9.31%	1.47%	410	<1%	377	2,039	6.07%	6.65%
2015	0.91%	0.35%	0.66%	1.76%	369	<1%	371	2,355	6.58%	6.60%
2014	7.58%	7.02%	9.79%	2.67%	321	<1%	357	2,504	6.20%	5.80%
2013	17.23%	16.66%	18.50%	5.50%	298	<1%	385	2,799	7.96%	7.56%
2012	11.57%	10.93%	12.10%	2.32%	263	<1%	330	2,538	8.98%	9.40%
2011	1.36%	0.74%	3.92%	3.60%	274	<1%	312	2,947	10.28%	12.06%
2010	11.88%	11.21%	13.62%	2.73%	287	<1%	329	3,684		
2009	14.14%	13.46%	22.39%	3.75%	313	1%	338	3,506		
2008	-21.44%	-21.93%	-23.81%	5.01%	332	<1%	309	2,283		
2007	18.53%	17.81%	5.71%	6.76%	332	<1%	382	1,602		
2006	10.83%	10.15%	11.47%	2.11%	318	<1%	323	1,095		
2005	8.02%	7.41%	4.48%	4.09%	301	<1%	282	840		
2004	12.36%	11.76%	8.93%	4.36%	232	<1%	245	722		
1 YEAR	14.10%	13.39%								
5 YEAR	11.90%	11.26%								
10 YEAR	10.07%	9.46%								

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Balanced Composite contains fully discretionary taxable and tax-exempt balanced accounts. The equity portion of our balanced strategy begins with a top-down, global macro (thematic) approach. Once we identify a theme, we apply our propriety fundamental bottom-up security selection process. In order to provide diversification, the portfolio will typically maintain 8 - 12 themes at any given time. The portfolio management team is agnostic to benchmarks, sectors and traditional valuation and capitalization metrics. Particular attention is paid to risk management where tools and techniques are incorporated when the portfolio management team perceives heightened risks in the markets. The fixed income portion of our balanced strategy seeks to maximize total return through a combination of current income and capital appreciation from the active management of U.S. and international fixed income instruments. Our agnostic fixed income approach has the flexibility to diversify across geographies, currencies and credit qualities. Global Fixed Income employees a thematic approach to portfolio construction and places a strong, unique focus on risk management. From January 1st 2004 through June 30th 2011 the composite is measured against a blend of 60% Russell 3000 Index (DRI), 32% Barclays Capital Intermediate Government/Credit Index and 8% Barclays Capital BB High Yield Index; the benchmark is blended and compounded on a monthly basis and returns are geometrically linked to calculate an annual return; effective July 1st 2011 the benchmark changed to a more comparable blend of 60% Russell 3000 and 40% Barclays Capital US Universal Bond Index. The Russell 3000 (DRI) Index is a market index that measures the performance of the largest 3000 U.S. companies representing approximately 98% of the investable U.S. equity market. Benchmark returns are net of withholding taxes. The Barclays Capital US Universal Bond Index is an unmanaged, market value weighted index of fixed income securities issued in U.S. dollars, including U.S. government and investment grade debt, non-investment grade debt, asset-backed and mortgage-backed securities, Eurobonds, 144A securities and emerging market debt with maturities of at least one year. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 1.0% on the first $10 million of assets under management and 0.50% for all assets under management over $10 million. A minimum annual fee of up to $5,000 per account may also apply. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Balanced Composite was created on September 1, 2009 and has an inception date of January 1, 2004.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC

60/40 Balanced SMA COMPOSITE

GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Pure Gross (Supplemental)	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	16.09%	14.72%	14.38%	1.56%	5	0%	141	3,435	10.66%	11.25%
2020	17.19%	15.87%	16.22%	1.60%	5	0%	124	2,938	11.39%	12.11%
2019	20.80%	19.39%	22.17%	0.97%	5	0%	113	2,698	6.87%	7.35%
2018	-3.20%	-4.34%	-2.98%	0.64%	6	0%	101	2,121	6.18%	6.69%
2017	15.10%	13.83%	14.05%	0.24%	6	0%	105	2,436	5.50%	6.06%
2016	4.62%	3.41%	9.31%	0.40%	7	0%	95	2,039	6.24%	6.65%
2015	0.12%	-1.05%	0.66%	0.42%	8	0%	113	2,355	7.03%	6.60%
2014	5.82%	4.55%	9.79%	0.67%	6	0%	113	2,504	6.71%	5.80%
2013	19.13%	17.73%	18.50%	1.42%	7	0%	122	2,799	8.08%	7.56%
2012	11.09%	9.73%	12.10%	0.26%	6	0%	102	2,538	9.40%	9.40%
2011	-0.41%	-1.75%	3.92%	0.29%	6	0%	105	2,947	11.33%	12.06%
2010	12.84%	11.29%	13.62%	N.A. [1]	6	0%	115	3,684		
2009	16.21%	14.56%	22.39%	N.A. [1]	<5	0%	123	3,506		
2008	-23.39%	-24.43%	-23.81%	N.A. [1]	<5	0%	103	2,283		
2007	20.56%	18.87%	5.71%	N.A. [1]	<5	0%	99	1,602		
2006	11.11%	9.63%	11.47%	N.A. [1]	<5	0%	62	1,095		
2005	9.41%	8.39%	4.48%	N.A. [1]	<5	0%	46	840		
2004	15.08%	14.12%	8.93%	N.A. [1]	<5	0%	30	722		
1 YEAR	16.09%	14.72%								
5 YEAR	12.86%	11.56%								
10 YEAR	10.38%	9.10%								

N.A.[1] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

Supplemental Information - performance presented prior to 2004 is a representative group of actual accounts managed by Roosevelt prior to the firm becoming GIPS Compliant.

Year	Pure Gross	Net	Benchmark	Dispersion	Accounts	%Non-Fee	Comp Assets ($m)	Firm Assets ($m)
2003	27.16%	25.60%	21.22%	N.A. [1]	<5	0%	16	597
2002	-4.78%	-5.80%	-10.45%	N.A. [1]	<5	0%	6	456
2001	-5.31%	-5.87%	-3.05%	N.A. [1]	<5	0%	2	502
2000	-1.99%	-3.31%	-0.92%	N.A. [1]	<5	0%	3	739

N.A.[1] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific perfomance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The 60/40 Balanced SMA Composite is comprised of 100% SMA accounts and includes all SMA portfolios managed in the balanced investment management style. The equity portion of our balanced strategy begins with a top-down, global macro (thematic) approach. Once we identify a theme, we apply our propriety fundamental bottom-up security selection process. In order to provide diversification, the portfolio will typically maintain 8 - 12 themes at any given time. The portfolio management team is agnostic to benchmarks, sectors and traditional valuation and capitalization metrics. Particular attention is paid to risk management where tools and techniques are incorporated when the portfolio management team perceives heightened risks in the markets. The fixed income portion of our balanced strategy seeks to maximize total return through a combination of current income and capital appreciation from the active management of U.S. and international fixed income instruments. Our agnostic fixed income approach has the flexibility to diversify across geographies, currencies and credit qualities. Global Fixed Income employees a thematic approach to portfolio construction and places a strong, unique focus on risk management. From January 1st 2004 through June 30th 2011 the composite is measured against a blend of 60% Russell 3000 Index (DRI), 32% Barclays Capital Intermediate Government/Credit Index and 8% Barclays Capital BB High Yield Index; the benchmark is blended and compounded on a monthly basis and returns are geometrically linked to calculate an annual return; effective July 1st 2011 the benchmark changed to a more comparable blend of 60% Russell 3000 and 40% Barclays Capital US Universal Bond Index. The Russell 3000 (DRI) Index is a market index that measures the performance of the largest 3000 U.S. companies representing approximately 98% of the investable U.S. equity market. Benchmark returns are net of withholding taxes. The Barclays Capital US Universal Bond Index is an unmanaged, market value weighted index of fixed income securities issued in U.S. dollars, including U.S. government and investment grade debt, non-investment grade debt, asset-backed and mortgage-backed securities, Eurobonds, 144A securities and emerging market debt with maturities of at least one year. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Pure gross returns are shown as supplemental information, include the reinvestment of all income and do not include investment management fees, custodial fees or transaction costs. Net returns include the reinvestment of all income and are reduced by the actual, entire SMA fee charged to the client. SMA fees include transaction costs, investment management fees and custodial fees. SMA fees vary across SMA sponsors, generally ranging between 1.0% and 3.0% of total assets under management. TRIG receives a portion of this fee for investment management services provided. SMA fee schedules are provided by independent SMA sponsors and are available upon request from the respective SMA sponsor. For the purpose of performance calculation, SMA accounts are aggregated by sponsor, with each sponsor viewed as a single portfolio. Dual contract SMA accounts are also aggregated and viewed as a single portfolio. SMA composite returns are calculated by weighting each account's monthly return by its corresponding beginning market value. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The 60/40 Balanced SMA Composite was created on September 1, 2009 and has an inception date of January 1, 2000.

Internal dispersion is calculated using the asset-weighted standard deviation of annual net returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
CUSTOMIZED FIXED INCOME STRATEGY COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	0.72%	0.25%	-1.44%	0.86%	27	0%	16	3,435	3.50%	2.34%
2020	5.52%	5.23%	6.43%	1.12%	27	0%	27	2,938	3.52%	2.31%
2019	8.51%	8.43%	6.80%	1.75%	116	0%	134	2,698	1.96%	2.04%
2018	-0.07%	-0.12%	0.88%	1.32%	99	0%	117	2,121	2.51%	2.09%
2017	4.38%	4.32%	2.14%	1.81%	105	0%	190	2,436	2.55%	2.11%
2016	1.32%	1.20%	2.08%	1.49%	90	1.2%	107	2,039	2.68%	2.22%
2015	2.34%	2.23%	1.07%	1.08%	84	1.8%	67	2,355	2.36%	2.10%
2014	5.86%	5.68%	3.13%	1.66%	60	2.4%	46	2,504	N.A. [1]	N.A. [1]
2013	-0.58%	-1.03%	-2.36%	N.A. [2]	19	6.9%	15	2,799	N.A. [1]	N.A. [1]
2012*	4.21%	3.87%	4.73%	**	<5 portfolios	2.6%	3	2,538	N.A. [1]	N.A. [1]
1 YEAR	0.72%	0.25%								
5 YEAR	3.76%	3.57%								
10 YEAR	#N/A	#N/A								
SINCE INCEPTION	3.27%	3.04%								

*Composite and benchmark performance are for the period April 1,2012 through December 31, 2012. **Composite dispersion is not presented for the partial year.
N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.
N.A.[2] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Customized Fixed Income Strategy Composite consists of fully discretionary taxable and tax-exempt accounts managed in accordance with the restrictions dictated by the client as to maximum maturity, minimum credit rating, corporate bond maximum allocation and others specific restrictions, including modifications from the Roosevelt Investment Company's Current Income Portfolio model, for a minimum of two consecutive months. The Roosevelt Current Income Portfolio strategy seeks to provide high current income through a portfolio comprised primarily of intermediate-term, investment-grade corporate and agency obligations, and relatively liquid preferred security positions. Some accounts in the Customized Composite restrict the usage of preferred securities below the allocation utilized in the Current Income Portfolio model. Some accounts in the Customized Composite designate specific allocations to tax-exempt investments. The Customized Fixed Income Strategy seeks to provide current income, capital appreciation and capital preservation. The strategy maintains a high-quality credit portfolio investing primarily in investment grade obligation at the time of purchase as determined by either Moody's or Standard & Poor's. The strategy may invest in debt securities of any maturity, though the portfolio tends to target weighted average durations as directed by each client rather than a model portfolio. For comparison purposes the composite is measured against the Barclays Capital Government/Credit Bond Index. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 0.50%. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Customized Fixed Income Strategy Composite was created on July 22, 2013 and has an inception date of April 1, 2012.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
CUSTOMIZED FIXED INCOME STRATEGY SMA COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Pure Gross (Supplemental)	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	-0.37%	-0.85%	-1.44%	N.A. [2]	5	0%	167	3,435	5.30%	2.34%
2020	6.40%	5.88%	6.43%	N.A. [2]	<5 portfolios	0%	155	2,938	5.29%	2.31%
2019	9.43%	8.85%	6.80%	N.A. [2]	<5 portfolios	0%	111	2,698	1.83%	2.04%
2018	-0.68%	-1.34%	0.88%	N.A. [2]	<5 portfolios	0%	52	2,121	2.14%	2.09%
2017	5.06%	4.40%	2.14%	N.A. [2]	<5 portfolios	0%	21	2,436	2.34%	2.11%
2016	3.13%	2.55%	2.08%	N.A. [2]	<5 portfolios	0%	23	2,039	2.61%	2.22%
2015	2.33%	1.80%	1.07%	N.A. [2]	<5 portfolios	0%	32	2,355	2.68%	2.10%
2014	6.10%	5.64%	3.13%	N.A. [2]	<5 portfolios	0%	33	2,504	2.60%	1.94%
2013	-1.21%	-1.44%	-2.36%	N.A. [2]	<5 portfolios	0%	28	2,799	N.A. [1]	N.A. [1]
2012	5.90%	5.74%	4.82%	N.A. [2]	<5 portfolios	0%	26	2,538	N.A. [1]	N.A. [1]
1 YEAR	-0.37%	-0.85%								
5 YEAR	3.89%	3.31%								
10 YEAR	3.56%	3.07%								

N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.
N.A.[2] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Customized Fixed Income Strategy Composite consists of fully discretionary taxable and tax-exempt accounts managed in accordance with the restrictions dictated by the client as to maximum maturity, minimum credit rating, corporate bond maximum allocation and others specific restrictions, including modifications from the Roosevelt Investment Company's Current Income Portfolio model, for a minimum of two consecutive months. The Roosevelt Current Income Portfolio strategy seeks to provide high current income through a portfolio comprised primarily of intermediate-term, investment-grade corporate and agency obligations, and relatively liquid preferred security positions. Some accounts in the Customized Composite restrict the usage of preferred securities below the allocation utilized in the Current Income Portfolio model. Some accounts in the Customized Composite designate specific allocations to tax-exempt investments. The Customized Fixed Income Strategy seeks to provide current income, capital appreciation and capital preservation. The strategy maintains a high-quality credit portfolio investing primarily in investment grade obligation at the time of purchase as determined by either Moody's or Standard & Poor's. The strategy may invest in debt securities of any maturity, though the portfolio tends to target weighted average durations as directed by each client rather than a model portfolio. For comparison purposes the composite is measured against the Barclays Capital Government/Credit Bond Index. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Pure gross returns are shown as supplemental information, include the reinvestment of all income and do not include investment management fees, custodial fees or transaction costs. The firm maintains a complete list and description of composites, which is available upon request. Net returns include the reinvestment of all income and are reduced by the actual, entire SMA fee charged to the client. SMA fees include transaction costs, investment management fees and custodial fees. SMA fees vary across SMA sponsors, generally ranging between 1.0% and 3.0% of total assets under management. TRIG receives a portion of this fee for investment management services provided. SMA fee schedules are provided by independent SMA sponsors and are available upon request from the respective SMA sponsor. The investment management fee schedule for the composite is 0.35%. For the purpose of performance calculation, SMA accounts are aggregated by sponsor, with each sponsor viewed as a single portfolio. Dual contract SMA accounts are also aggregated and viewed as a single portfolio. SMA composite returns are calculated by weighting each account's monthly return by its corresponding beginning market value. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Customized Fixed Income Strategy Composite was created on July 22, 2013 and has an inception date of January 1, 2012.

Internal dispersion is calculated using the asset-weighted standard deviation of annual net returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
CURRENT INCOME PORTFOLIO COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	-0.21%	-0.60%	-1.44%	0.48%	151	0%	75	3,435	4.56%	2.34%
2020	6.64%	6.32%	6.43%	0.61%	161	0%	79	2,938	4.57%	2.31%
2019	10.39%	10.27%	6.80%	0.60%	474	0%	221	2,698	2.15%	2.04%
2018	-0.63%	-0.75%	0.88%	0.34%	388	0%	171	2,121	2.35%	2.09%
2017	5.18%	5.01%	2.14%	0.52%	404	0%	190	2,436	2.43%	2.11%
2016	2.93%	2.76%	2.08%	0.44%	419	2.03%	195	2,039	2.76%	2.22%
2015	2.94%	2.70%	1.07%	0.37%	355	3.86%	155	2,355	2.73%	2.10%
2014	6.91%	6.56%	3.13%	0.87%	229	5.39%	111	2,504	2.74%	1.94%
2013	-0.20%	-0.67%	-0.86%	0.67%	127	8.18%	67	2,799	N.A. [1]	N.A. [1]
2012	7.42%	6.71%	3.89%	N.A. [2]	90	<1%	52	2,538	N.A. [1]	N.A. [1]
1 YEAR	-0.21%	-0.60%								
5 YEAR	4.19%	3.96%								
10 YEAR	4.08%	3.77%								

N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.
N.A.[2] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Current Income Portfolio Composite consists of fully discretionary taxable and tax-exempt accounts managed in the current income portfolio style for a minimum of two consecutive months. The Roosevelt Current Income Portfolio strategy seeks to provide high current income through a portfolio comprised primarily of intermediate-term, investment-grade corporate and agency obligations, and relatively liquid preferred security positions with fixed and variable rate coupons. Preferred security positions serve as a portfolio income enhancer as the incremental risk for assuming a lower credit position in a company's capital structure produces higher income streams than comparable bonds of the same category. For comparison purposes the composite is measured against the Barclays Capital Intermediate Government/Credit Index. The Barclays Capital Intermediate Government/Credit Index is composed of approximately 3,500 publicly issued corporate and U.S. government debt issues rated Baa or better, with at least one year to maturity and at least $1 million par outstanding. The index is weighted by the market value of the issues included in the index. The index has a duration of a little over 3 years and a maturity equal to slightly more than 4 years. Benchmark returns are net of withholding taxes. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 0.50%. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Current Income Portfolio Composite was created on February 24, 2012 and has an inception date of January 1, 2012.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
CURRENT INCOME PORTFOLIO SMA COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Pure Gross (Supplemental)	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	0.11%	-0.93%	-1.44%	0.35%	13	0%	585	3,435	4.93%	2.34%
2020	7.23%	6.10%	6.43%	0.55%	14	0%	621	2,938	4.96%	2.31%
2019	10.86%	9.65%	6.80%	0.47%	15	0%	460	2,698	2.21%	2.04%
2018	-0.84%	-1.94%	0.88%	0.25%	15	0%	376	2,121	2.35%	2.09%
2017	5.02%	3.86%	2.14%	0.24%	14	0%	378	2,436	2.38%	2.11%
2016	3.19%	2.04%	2.08%	0.16%	12	0%	280	2,039	2.74%	2.22%
2015	2.99%	1.85%	1.07%	0.13%	10	0%	175	2,355	2.84%	2.10%
2014	7.02%	5.96%	3.13%	0.59%	8	0%	77	2,504	2.87%	1.94%
2013	-0.42%	-1.03%	-0.86%	N.A. [2]	7	0%	20	2,799	N.A. [1]	N.A. [1]
2012	7.11%	6.28%	3.89%	N.A. [2]	< 5	0%	17	2,538	N.A. [1]	N.A. [1]
1 YEAR	0.11%	-0.93%								
5 YEAR	4.38%	3.26%								
10 YEAR	4.16%	3.12%								

N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.
N.A.[2] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Current Income Portfolio SMA Composite is comprised of 100% SMA accounts and includes all SMA portfolios managed in the current income portfolio style. The Roosevelt Current Income Portfolio strategy seeks to provide high current income through a portfolio comprised primarily of intermediate-term, investment-grade corporate and agency obligations, and relatively liquid preferred security positions with fixed and variable rate coupons. Preferred security positions serve as a portfolio income enhancer as the incremental risk for assuming a lower credit position in a company's capital structure produces higher income streams than comparable bonds of the same category. For comparison purposes the composite is measured against the Barclays Capital Intermediate Government/Credit Index. The Barclays Capital Intermediate Government/Credit Index is composed of approximately 3,500 publicly issued corporate and U.S. government debt issues rated Baa or better, with at least one year to maturity and at least $1 million par outstanding. The index is weighted by the market value of the issues included in the index. The index has a duration of a little over 3 years and a maturity equal to slightly more than 4 years. Benchmark returns are net of withholding taxes. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Pure gross returns are shown as supplemental information, include the reinvestment of all income and do not include investment management fees, custodial fees or transaction costs. The firm maintains a complete list and description of composites, which is available upon request. Net returns include the reinvestment of all income and are reduced by the actual, entire SMA fee charged to the client. SMA fees include transaction costs, investment management fees and custodial fees. SMA fees vary across SMA sponsors, generally ranging between 1.0% and 3.0% of total assets under management. TRIG receives a portion of this fee for investment management services provided. SMA fee schedules are provided by independent SMA sponsors and are available upon request from the respective SMA sponsor. The investment management fee schedule for the composite is 0.35%. For the purpose of performance calculation, SMA accounts are aggregated by sponsor, with each sponsor viewed as a single portfolio. Dual contract SMA accounts are also aggregated and viewed as a single portfolio. SMA composite returns are calculated by weighting each account's monthly return by its corresponding beginning market

The Current Income Portfolio SMA Composite was created on February 24, 2012 and the investment strategy has an inception date of January 1, 2012.

Internal dispersion is calculated using the asset-weighted standard deviation of annual net returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
MODIFIED CURRENT INCOME PORTFOLIO COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	-0.41%	-0.79%	-1.44%	0.05%	4	0%	4	3,435	3.34%	2.34%
2020	5.26%	4.85%	6.43%	0.09%	4	0%	4	2,938	3.32%	2.31%
2019	7.65%	7.21%	6.80%	0.43%	6	0%	4	2,698	1.60%	2.04%
2018	0.50%	0.09%	0.88%	0.28%	4	0%	4	2,121	1.82%	2.09%
2017	4.05%	3.63%	2.14%	0.08%	5	0%	4	2,436	1.86%	2.11%
2016	2.83%	2.40%	2.08%	0.11%	5	0%	4	2,039	2.10%	2.22%
2015	2.38%	1.94%	1.07%	0.14%	6	0%	5	2,355	N.A. [1]	N.A. [1]
2014	4.69%	4.22%	3.13%	0.13%	6	0%	5	2,504	N.A. [1]	N.A. [1]
2013*	1.33%	1.17%	0.79%	**.	7	0%	5	2,799	N.A. [1]	N.A. [1]
1 YEAR	-0.41%	-0.79%								
5 YEAR	3.37%	2.95%								
10 YEAR	#N/A	#N/A								
SINCE INCEPTION	3.37%	2.94%								

*Composite and benchmark performance are for the period September 1, 2013 through December 31, 2013. **Composite dispersion is not presented for the partial year.
N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Modified Current Income Portfolio Composite consists of fully discretionary taxable and tax-exempt accounts managed in the current income portfolio style for a minimum of two consecutive months. The Roosevelt Modified Current Income Portfolio strategy seeks to provide high current income through a portfolio comprised primarily of intermediate-term, investment-grade corporate and agency obligations, ranging from one to seven-year maturities and relatively liquid preferred security positions with fixed and variable rate coupons. Preferred security positions serve as a portfolio income enhancer as the incremental risk for assuming a lower credit position in a company's capital structure produces higher income streams than comparable bonds of the same category. For comparison purposes the composite is measured against the Barclays Capital Intermediate Government/Credit Index. The Barclays Capital Intermediate Government/Credit Index is composed of approximately 3,500 publicly issued corporate and U.S. government debt issues rated Baa or better, with at least one year to maturity and at least $1 million par outstanding. The index is weighted by the market value of the issues included in the index. The index has a duration of a little over 3 years and a maturity equal to slightly more than 4 years. Benchmark returns are net of withholding taxes. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 0.50%. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Modified Current Income Portfolio Composite was created on November 4, 2013 and has an inception date of September 1, 2013.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
MODIFIED CURRENT INCOME PORTFOLIO SMA COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Pure Gross (Supplemental)	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	1.02%	0.02%	-1.44%	N.A. 2	< 5 portfolios	0%	16	3,435	3.34%	2.34%
2020	6.38%	5.31%	6.43%	N.A. 2	< 5 portfolios	0%	15	2,938	3.34%	2.31%
2019	8.70%	7.60%	6.80%	N.A. 2	< 5 portfolios	0%	15	2,698	1.58%	2.04%
2018	0.71%	-0.30%	0.88%	N.A. 2	< 5 portfolios	0%	16	2,121	1.81%	2.09%
2017	4.15%	3.23%	2.14%	N.A. 2	< 5 portfolios	0%	18	2,436	1.88%	2.11%
2016	2.99%	2.19%	2.08%	N.A. 2	< 5 portfolios	0%	16	2,039	2.14%	2.22%
2015	2.55%	1.70%	1.07%	N.A. 2	< 5 portfolios	0%	15	2,355	N.A. 1	N.A. 1
2014	4.89%	3.86%	3.13%	N.A. 2	< 5 portfolios	0%	11	2,504	N.A. 1	N.A. 1
2013*	0.05%	-0.12%	0.29%	**	< 5 portfolios	0%	6	2,799	N.A. 1	N.A. 1
1 YEAR	1.02%	0.02%								
5 YEAR	4.15%	3.13%								
10 YEAR	#N/A	#N/A								
SINCE INCEPTION	3.70%	2.76%								

*Composite and benchmark performance are for the period August 1, 2013 through December 31, 2013. **Composite dispersion is not presented for the partial year.
N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.
N.A.[2] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Modified Current Income Portfolio SMA Composite is comprised of 100% SMA accounts and includes all SMA portfolios managed in the modified current income portfolio style. The Roosevelt Modified Current Income Portfolio strategy seeks to provide high current income through a portfolio comprised primarily of intermediate-term, investment-grade corporate and agency obligations, ranging from one to seven-year maturities and relatively liquid preferred security positions with fixed and variable rate coupons. Preferred security positions serve as a portfolio income enhancer as the incremental risk for assuming a lower credit position in a company's capital structure produces higher income streams than comparable bonds of the same category. For comparison purposes the composite is measured against the Barclays Capital Intermediate Government/Credit Index. The Barclays Capital Intermediate Government/Credit Index is composed of approximately 3,500 publicly issued corporate and U.S. government debt issues rated Baa or better, with at least one year to maturity and at least $1 million par outstanding. The index is weighted by the market value of the issues included in the index. The index has a duration of a little over 3 years and a maturity equal to slightly more than 4 years. Benchmark returns are net of withholding taxes. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Pure gross returns are shown as supplemental information, include the reinvestment of all income and do not include investment management fees, custodial fees or transaction costs. The firm maintains a complete list and description of composites, which is available upon request. Net returns include the reinvestment of all income and are reduced by the actual, entire SMA fee charged to the client. SMA fees include transaction costs, investment management fees and custodial fees. SMA fees vary across SMA sponsors, generally ranging between 1.0% and 3.0% of total assets under management. TRIG receives a portion of this fee for investment management services provided. SMA fee schedules are provided by independent SMA sponsors and are available upon request from the respective SMA sponsor. The investment management fee schedule for the composite is 0.35%. For the purpose of performance calculation, SMA accounts are aggregated by sponsor, with each sponsor viewed as a single portfolio. Dual contract SMA accounts are also aggregated and viewed as a single portfolio. SMA composite returns are calculated by weighting each account's monthly return by its corresponding beginning market

The Modified Current Income Portfolio SMA Composite was created on November 4, 2013 and the investment strategy has an inception date of August 1, 2013.

Internal dispersion is calculated using the asset-weighted standard deviation of annual net returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
CORE FIXED INCOME COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	-0.83%	-1.11%	-1.75%	0.24%	4	0%	1	3,435	2.78%	4.19%
2020	6.26%	5.83%	8.92%	0.47%	8	0%	2	2,938	2.81%	4.04%
2019	7.38%	7.15%	9.71%	0.72%	9	0%	2	2,698	1.81%	3.26%
2018	0.01%	-0.24%	-0.42%	0.44%	10	0%	2	2,121	2.12%	3.16%
2017	3.54%	3.25%	4.00%	0.37%	11	0%	2	2,436	2.38%	3.28%
2016	3.45%	3.18%	3.05%	0.58%	13	1%	3	2,039	2.71%	3.46%
2015	1.38%	1.16%	0.15%	0.71%	19	1%	5	2,355	3.06%	3.25%
2014	5.45%	5.13%	6.01%	0.41%	19	1%	4	2,504	N.A. [1]	N.A. [1]
2013	-1.18%	-1.49%	-2.36%	1.01%	9	1%	3	2,799	N.A. [1]	N.A. [1]
2012*	3.20%	3.07%	2.12%	**	7	1%	3	2,538	N.A. [1]	N.A. [1]
1 YEAR	-0.83%	-1.11%								
5 YEAR	3.22%	2.92%								
10 YEAR	#N/A	#N/A								
SINCE INCEPTION	2.98%	2.69%								

*Composite and benchmark performance are for the period July 1, 2012 through December 31, 2012. **Composite dispersion is not presented for the partial year.
N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Core Fixed Income Strategy seeks to provide current income, capital appreciation and capital preservation. The strategy maintains a high-quality credit portfolio with an average target credit rating of 'Aa' and primarily invests in U.S. government, agency, and corporate obligations. The strategy may invest in debt securities of any maturity, though the portfolio tends to maintain an intermediate term weighted average duration. For comparison purposes the composite is measured against the Barclays Capital Government/Credit Bond Index. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 0.50%. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Core Fixed Income Composite was created on November 6, 2012 and the investment strategy has an inception date of July 1, 2012.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
CORE FIXED INCOME SMA COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Pure Gross (Supplemental)	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	-1.16%	-2.41%	-1.75%	N.A.[2]	< 5	0%	1	3,435	3.12%	4.19%
2020	6.71%	5.37%	8.92%	N.A.[2]	< 5	0%	1	2,938	3.13%	4.04%
2019	8.13%	6.83%	9.71%	N.A.[2]	< 5	0%	1	2,698	2.01%	3.26%
2018	0.05%	-1.11%	-0.42%	N.A.[2]	< 5	0%	1	2,121	2.18%	3.16%
2017	3.34%	2.29%	4.00%	N.A.[2]	< 5	0%	1	2,436	2.39%	3.28%
2016	3.35%	2.37%	3.05%	N.A.[2]	< 5	0%	1	2,039	2.73%	3.46%
2015	1.75%	0.96%	0.15%	N.A.[2]	< 5	0%	1	2,355	2.97%	3.25%
2014	6.62%	5.59%	6.01%	N.A.[2]	< 5	0%	1	2,504	2.88%	2.95%
2013	-0.92%	-1.81%	-2.36%	N.A.[2]	< 5	0%	1	2,799	N.A.[1]	N.A.[1]
2012	6.53%	5.81%	4.82%	N.A.[2]	< 5	0%	1	2,538	N.A.[1]	N.A.[1]
1 YEAR	-1.16%	-2.41%								
5 YEAR	3.35%	2.13%								
10 YEAR	3.39%	2.34%								

N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.
N.A.[2] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Core Fixed Income SMA Strategy seeks to provide current income, capital appreciation and capital preservation. The strategy maintains a high-quality credit portfolio with an average target credit rating of 'Aa' and primarily invests in U.S. government, agency, and corporate obligations. The strategy may invest in debt securities of any maturity, though the portfolio tends to maintain an intermediate term weighted average duration. For comparison purposes the composite is measured against the Barclays Capital Government/Credit Bond Index. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Pure gross returns are shown as supplemental information, include the reinvestment of all income and do not include investment management fees, custodial fees or transaction costs. The firm maintains a complete list and description of composites, which is available upon request. Net returns include the reinvestment of all income and are reduced by the actual, entire SMA fee charged to the client. SMA fees include transaction costs, investment management fees and custodial fees. SMA fees vary across SMA sponsors, generally ranging between 1.0% and 3.0% of total assets under management. TRIG receives a portion of this fee for investment management services provided. SMA fee schedules are provided by independent SMA sponsors and are available upon request from the respective SMA sponsor. The investment management fee schedule for the composite is 0.35%. For the purpose of performance calculation, SMA accounts are aggregated by sponsor, with each sponsor viewed as a single portfolio. Dual contract SMA accounts are also aggregated and viewed as a single portfolio. SMA composite returns are calculated by weighting each account's monthly return by its corresponding beginning market

The Core Fixed Income SMA Composite was created on February 24, 2012 and the investment strategy has an inception date of January 1, 2012.

Internal dispersion is calculated using the asset-weighted standard deviation of annual net returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
INTERMEDIATE FIXED INCOME SMA COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Pure Gross (Supplemental)	Annual Performance Results Composite Net	Benchmark Return	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	-0.84%	-1.35%	-1.44%	N.A. [2]	< 5	0%	0.41	3,435	2.51%	2.34%
2020	6.14%	4.92%	6.43%	N.A. [2]	< 5	0%	0.53	2,938	2.54%	2.31%
2019	7.14%	5.84%	6.80%	N.A. [2]	< 5	0%	0.58	2,698	1.72%	2.04%
2018	0.84%	-0.12%	0.88%	N.A. [2]	< 5	0%	0.54	2,121	1.91%	2.09%
2017	2.83%	1.92%	2.14%	N.A. [2]	< 5	0%	0.47	2,436	2.08%	2.11%
2016	3.18%	2.20%	2.08%	N.A. [2]	< 5	0%	0.45	2,039	2.28%	2.22%
2015	2.04%	1.06%	1.07%	N.A. [2]	< 5	0%	0.26	2,355	2.39%	2.10%
2014	4.09%	3.06%	3.13%	N.A. [2]	< 5	0%	0.26	2,504	2.31%	1.94%
2013	-0.61%	-1.14%	-0.86%	N.A. [2]	< 5	0%	0.25	2,799	N.A. [1]	N.A. [1]
2012	4.72%	4.12%	3.89%	N.A. [2]	< 5	0%	0.25	2,538	N.A. [1]	N.A. [1]
1 YEAR	-0.84%	-1.35%								
5 YEAR	3.18%	2.20%								
10 YEAR	2.92%	2.02%								

N.A.[1] - The three-year annualized standard deviation is not presented due to less than 36 months of composite and benchmark data.
N.A.[2] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

The Roosevelt Investment Group, LLC (TRIG) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. TRIG has been independently verified for the periods January 1, 2004 through December 31, 2019. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

TRIG is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers act of 1940.

The Intermediate Fixed Income SMA Composite consists of fully discretionary taxable and tax-exempt accounts managed in the intermediate fixed income style for a minimum of two consecutive months. The Roosevelt Intermediate Fixed Income strategy seeks to provide capital preservation while generating current income and modest capital appreciation. The strategy maintains a high-quality credit portfolio with an average target credit rating of 'Aa' and invests primarily in U.S. Treasuries, U.S. Agencies, and investment-grade corporate obligations that are intermediate-term in nature. Duration is controlled to limit interest rate sensitivity. For comparison purposes the composite is measured against the Barclays Capital Intermediate Government/Credit Index. The Barclays Capital Intermediate Government/Credit Index is composed of approximately 3,500 publicly issued corporate and U.S. government debt issues rated Baa or better, with at least one year to maturity and at least $1 million par outstanding. The index is weighted by the market value of the issues included in the index. The index has a duration of a little over 3 years and a maturity equal to slightly more than 4 years. Benchmark returns are net of withholding taxes. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Pure gross returns are shown as supplemental information, include the reinvestment of all income and do not include investment management fees, custodial fees or transaction costs. The firm maintains a complete list and description of composites, which is available upon request. Net returns include the reinvestment of all income and are reduced by the actual, entire SMA fee charged to the client. SMA fees include transaction costs, investment management fees and custodial fees. SMA fees vary across SMA sponsors, generally ranging between 1.0% and 3.0% of total assets under management. TRIG receives a portion of this fee for investment management services provided. SMA fee schedules are provided by independent SMA sponsors and are available upon request from the respective SMA sponsor. The investment management fee schedule for the composite is 0.35%. For the purpose of performance calculation, SMA accounts are aggregated by sponsor, with each sponsor viewed as a single portfolio. Dual contract SMA accounts are also aggregated and viewed as a single portfolio. SMA composite returns are calculated by weighting each account's monthly return by its corresponding beginning market

The Intermediate Fixed Income SMA Composite was created on February 24, 2012 and the investment strategy has an inception date of January 1, 2012.

Internal dispersion is calculated using the asset-weighted standard deviation of annual net returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC

SELECT EQUITY COMPOSITE

GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Gross	Annual Performance Results Composite Net	S&P 500	Composite Dispersion	Number of Accounts	% of Non-Fee-Paying	Composite Assets (USD) (millions)	Total Firm Assets (millions)	3 YEAR STD Composite	3 YEAR STD Benchmk
2021	29.85%	29.06%	28.71%	0.55%	39	0%	169	3,435	16.24%	17.17%
2020[1]	28.22%	27.70%	18.40%	5.33%	34	0%	126	2,938	17.28%	18.53%
2019	32.15%	31.89%	31.49%	0.83%	308	0%	205	2,698	10.90%	11.93%
2018	-2.18%	-2.37%	-4.38%	1.07%	238	0%	122	2,121	10.00%	10.80%
2017	23.50%	23.31%	21.83%	0.27%	248	0%	135	2,436	9.00%	9.92%
2016	5.67%	4.88%	11.96%	0.98%	124	0%	136	2,039	9.39%	10.59%
2015	-0.68%	-1.41%	1.38%	0.49%	125	0%	139	2,355	9.58%	10.47%
2014	10.33%	9.36%	13.69%	0.68%	104	0%	128	2,504	8.75%	8.97%
2013	28.42%	27.26%	32.39%	1.22%	75	0%	52	2,799	12.28%	11.94%
2012	15.92%	14.85%	16.00%	2.13%	43	0%	37	2,538	14.48%	15.09%
2011	-1.75%	-2.69%	2.11%	3.49%	59	0%	44	2,947	16.56%	18.97%
2010	11.98%	10.93%	15.06%	2.75%	57	0%	33	3,684		
2009	22.46%	21.26%	26.46%	4.69%	31	0%	19	3,506		
2008	-27.88%	-28.54%	-37.00%	3.42%	26	0%	17	2,283		
2007	22.63%	21.67%	5.49%	5.14%	33	0%	25	1,602		
2006	12.99%	12.19%	15.80%	1.55%	102	0%	116	1,095		
2005	12.18%	11.21%	4.91%	1.87%	98	0%	102	840		
2004	16.89%	16.01%	10.88%	1.82%	71	0%	74	722		
1 YEAR	29.85%	29.06%								
5 YEAR	21.59%	21.21%								
10 YEAR	16.44%	15.77%								

[1] *Previously the 2020 composite asset amount was reported as $175 million.*

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The Select Equity Composite consists of fully discretionary taxable and tax-exempt accounts managed to the Select Equity security buy list. Our select equity portfolio construction begins with a top-down, global macro (thematic) approach. Once we identify a theme, we apply our propriety fundamental bottom-up security selection process. The portfolio management team is agnostic to benchmarks, sectors and traditional valuation and capitalization metrics. Particular attention is paid to risk management where tools and techniques are incorporated when the portfolio management team perceives heightened risks in the markets. Effective 1/1/2013 the Select Equity Composite was redefined to only include portfolios that exclusively hold equities classified as Select Equity according to the Select Equity buy list. Previously the strategy may have allowed client portfolios to hold positions that were not listed on the Select Equity buy list at the time of purchase, and further prior to 1/1/2013 the composite only allowed accounts over $100,000. For comparison purposes the Composite is measured against the S&P 500 Index. The S&P 500 Index is an index of 500 stocks chosen for market size, liquidity and industry grouping, among other factors. The S&P 500 is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large cap universe. Companies included in the index are selected by the S&P Index Committee, a team of analysts and economists at Standard & Poor's. The S&P 500 is a market value weighted index - each stock's weight is proportionate to its market value. Benchmark returns are net of withholding taxes. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars.

Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fee performance is calculated using actual management fees. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. The investment management fee schedule for the composite is 1.0% on the first $10 million of assets under management and 0.50% for all assets under management over $10 million. A minimum annual fee of up to $5,000 per account may also apply. Actual investment advisory fees incurred by clients may vary. Additional information on TRIG's investment management fees can be found on its Form ADV, Part II.

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.

A list of composite descriptions is available upon request.

The Select Equity Composite was created on January 17, 2012 and has an inception date of January 1, 2004.

Internal dispersion is calculated using the asset-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year ("n.a" appears if there are less than 5 accounts present for the entire year).

The three-year annualized standard deviation measures the variability of the composite returns and the benchmark returns over the preceding 36-month period and is calculated utilizing asset-weighted annual gross returns.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. Past performance is not indicative of future results.

The Roosevelt Investment Group, LLC
SELECT EQUITY SMA COMPOSITE
GIPS COMPOSITE REPORT

Year End	Annual Performance Results Composite Pure Gross (Supplemental)	Annual Performance Results Composite Net	S&P 500	Composite Dispersion	Number of Accounts	% Wrap Assets	Composite Assets (millions)	Total Firm Assets (millions)	3 Year STD Composite	3 Year STD Index
2021	30.43%	29.19%	28.71%	N.A. [1]	< 5	100.00%	7	3,435	16.33%	17.17%
2020	28.82%	26.59%	18.40%	N.A. [1]	< 5	100.00%	1	2,938	17.41%	18.53%
2019	32.07%	29.81%	31.49%	N.A. [1]	< 5	100.00%	1	2,698	10.95%	11.93%
2018	-2.50%	-4.19%	-4.38%	N.A. [1]	< 5	100.00%	1	2,121	10.01%	10.80%
2017	24.20%	23.29%	21.83%	N.A. [1]	< 5	100.00%	1	2,436	8.98%	9.92%
2016	5.68%	4.24%	11.96%	N.A. [1]	< 5	100.00%	5	2,039	9.41%	10.59%
2015**	-0.77%	-2.21%	1.38%	N.A. [1]	< 5	100.00%	5	2,355	9.62%	10.47%
1 YEAR	30.43%	29.19%								
5 YEAR	21.86%	20.19%								
10 YEAR	#N/A	#N/A								
SINCE INCEPTION	15.33%	13.74%								

**The Select Equity SMA Composite was redefined as of January 1, 2015 to include only actual wrap fee paying accounts. Prior to this period the composite contained only non-wrap fee paying accounts.
N.A.[1] - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

Supplemental Information

Year End	Annual Performance Gross	Annual Performance Net*	S&P 500	Composite Dispersion	Number of Accounts	% Wrap Assets	Composite Assets (millions)	Total Firm Assets (millions)	3 Year STD Composite	3 Year STD Index
2014	10.33%	8.71%	13.69%	0.68%	104	0%	128	2,504	8.75%	8.97%
2013	28.42%	26.56%	32.39%	1.22%	75	0%	52	2,799	12.28%	11.94%
2012	15.92%	14.23%	16.00%	2.13%	43	0%	37	2,538	14.48%	15.09%
2011	-1.75%	-3.21%	2.11%	3.49%	59	0%	44	2,947	16.56%	18.97%
2010	11.98%	10.34%	15.06%	2.75%	57	0%	33	3,684		
2009	22.46%	20.68%	26.46%	4.69%	31	0%	19	3,506		
2008	-27.88%	-28.98%	37.00%	3.42%	26	0%	17	2,283		
2007	22.63%	20.85%	5.49%	5.14%	33	0%	25	1,602		
2006	12.99%	11.33%	15.80%	1.55%	102	0%	116	1,095		
2005	12.18%	10.54%	4.91%	1.87%	98	0%	102	840		
2004	16.89%	15.19%	10.88%	1.82%	71	0%	74	722		

* Net returns include the reinvestment of all income and are reduced by the highest, entire WRAP fee charged to the client (1.50% annually).

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The Select Equity SMA Composite consists of fully discretionary select equity SMA accounts managed to the Select Equity security buy list. Our select equity portfolio construction begins with a top-down, global macro (thematic) approach. Once we identify a theme, we apply our propriety fundamental bottom-up security selection process. The portfolio management team is agnostic to benchmarks, sectors and traditional valuation and capitalization metrics. Particular attention is paid to risk management where tools and techniques are incorporated when the portfolio management team perceives heightened risks in the markets. For comparison purposes the Composite is measured against the S&P 500 Index. The S&P 500 Index is an index of 500 stocks chosen for market size, liquidity and industry grouping, among other factors. The S&P 500 is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large cap universe. Companies included in the index are selected by the S&P Index Committee, a team of analysts and economists at Standard & Poor's. The S&P 500 is a market value weighted index - each stock's weight is proportionate to its market value. Benchmark returns are net of withholding taxes. Unlike the index, the strategy is actively managed and may include substantially fewer securities than the number of securities comprising the indexes, and may have volatility, investment and other characteristics that differ from the strategy.

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The Select Equity SMA Composite was created on January 17, 2012 and has an inception date of January 1, 2004.

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