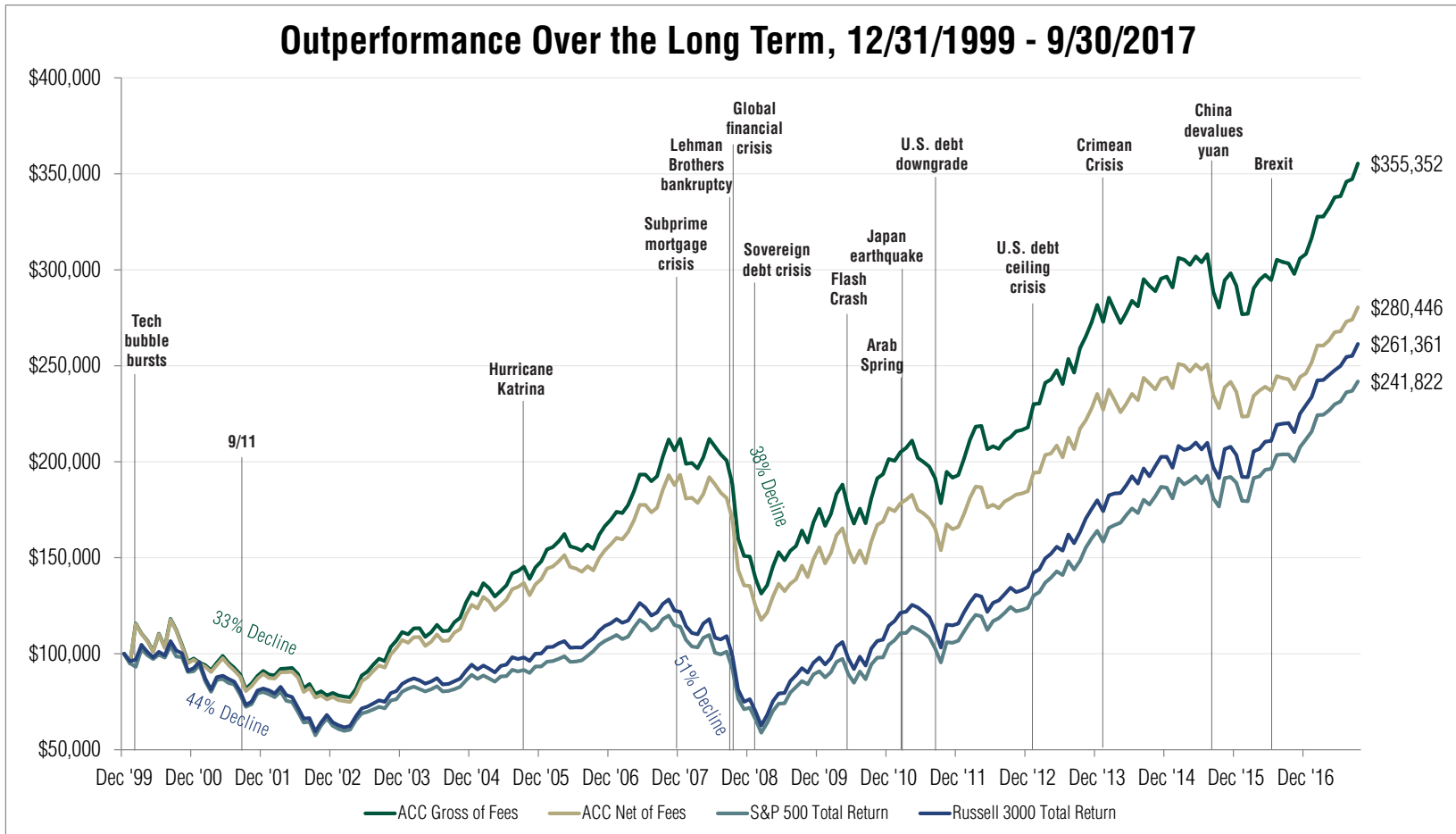


All Cap Core Equity Risk Management in Action



Crises cannot be predicted. Our risk-conscious approach seeks to provide protection during severe market downturns.

Outperformance Over the Long Term, 12/31/1999 - 9/30/2017



August 2000 – September 2002:

All Cap Core: Declined 33.13%

Russell 3000: Declined 44.13%

October 2007 – February 2009:

All Cap Core: Declined 37.92%

Russell 3000: Declined 51.20%

Performance presented prior to 2004 is a representative group of actual accounts managed by Roosevelt prior to the firm becoming GIPS Compliant. This information is supplemental to the All Cap Core SMA Composite Annual Disclosure Presentation on the last page.

As of 9/30/17. Gross of Fee returns are "Pure Gross" and do not reflect the deduction of transaction costs associated with investment. Pure Gross returns should be used as Supplemental Information only. This information is supplemental to the All Cap Core SMA Composite Annual Disclosure Presentation on the last page; please see the last page for more performance disclosures. Data supplied from various sources, including program Sponsors and other parties. We deem these to be reliable sources, but cannot guarantee their accuracy and completeness. Indices are unmanaged and cannot accommodate direct investment. 'ACC' refers to The Roosevelt Investment Group, Inc. - All Cap Core SMA Composite. Above chart begins at inception of the All Cap Core SMA Composite and is based on monthly performance. **Performance figures for the trailing three months (and as incorporated into performance numbers for longer periods of time) may be based upon preliminary information. Past performance is not indicative of future results.**

All Cap Core SMA Composite Annual Disclosure Presentation



Year End	Annual Performance Results Composite		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
	Pure Gross (supplemental)	Net										
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%	<5 portfolios	6	0%	44	840			
2004	18.59%	17.15%	11.95%	10.88%	<5 portfolios	<5 portfolios	0%	18	722			

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

2003	39.85%	38.30%	31.06%	28.68%	<5 portfolios	<5 portfolios	0%	6	597
2002	-12.54%	-13.49%	-21.54%	-22.10%	<5 portfolios	<5 portfolios	0%	3	456
2001	-6.66%	-7.56%	-11.46%	-11.89%	<5 portfolios	<5 portfolios	0%	3	502
2000	-2.49%	-3.14%	-7.46%	-9.10%	<5 portfolios	<5 portfolios	0%	3	739

The Roosevelt Investment Group, Inc. claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. The Roosevelt Investment Group, Inc. has been independently verified for the periods January 1, 2004 through December 31, 2016. The verification report(s) is/are available upon request. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. Verification does not ensure the accuracy of any specific composite presentation.

The Roosevelt Investment Group, Inc. (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. Closed account data is included in the composite as mandated by the standards in order to eliminate a survivorship bias.

The All Cap Core SMA Composite was created on September 1, 2009 and has an inception date of January 1, 2000. The U.S. Dollar is the currency used to express valuations and performance. The firm maintains a complete list and description of composites, which is available upon request.

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.

The Number of Accounts and Composite Assets columns include only the accounts that were in the composite at the end of the year. The annual composite dispersion presented is a net-of-fees, asset-weighted standard deviation calculated for the accounts in the composite for the entire year. The three-year annualized standard deviation measures the variability of the composite and the benchmark returns over the preceding 36-month period. The standard deviation is not presented for periods prior to 2011 because it is not required by GIPS for periods prior to 2011. Additional information regarding the policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. Past performance is not indicative of future results.

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