BRINKER
CAPITAL INVESTMENTS

Complete and return to:
Brinker Capital Investments, LLC
17605 Wright Street
Omaha, NE 68130
Telephone: 888-455-4244
Fax: 402-431-4499
Email: NBpaperworkSG@orion.com

Investment Strategy Selection:

Dual Core & Satellite

Please complete a separate strategy page for each account.

1. CLIENT INFORMATION. Please print.

Account Title

Client Account # *(if available)*:

Account Value $:

2. CUSTODIAN.

Please select your desired custodian. You will need to attach the applicable custodial paperwork to this form.

☐ Constellation Trust Company

3. REGISTRATION TYPES. Select a registration type for your account from the list below. Additional paperwork may be required.

Non-Retirement Accounts:

☐ Community Property
☐ Corporation *Corporate Resolution required*
☐ Individual
☐ Joint Tenants in Common
☐ Joint Tenants with Rights of Survivorship
☐ Non-Profit *Corporate Resolution required*
☐ Partnership *Partnership agreement required*
☐ Transfer on Death *Transfer on Death Account Registration Request Form required*
☐ Trust *Certification of Trust Form or trust documents required*
☐ Uniform Gift to Minor
☐ Uniform Transfer to Minor
☐ Other ______________________________

Retirement Accounts:

☐ 401(a)
☐ 403(b)/TSA
☐ Beneficiary IRA *Death certificate required*
☐ IRA
☐ IRA Rollover
☐ ORP
☐ Roth IRA
☐ Self-Directed Brokerage Account (SDBA)
☐ SEP *Form 5305 required*
☐ Simple *Form 5304 or 5305 and 5305 SA required*
☐ Single 401(k)
☐ Other ______________________

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4. INVESTMENT OBJECTIVES. Please check the appropriate box for each question. Do not select more than one answer.

1. Which one of the following best describes your primary investment objective?

Wealth Accumulation	Wealth Maintenance	Wealth Distribution
Emphasis on continued capital appreciation in accordance with your overall risk tolerance.	*Emphasis on maintaining a desired lifestyle or level of financial security.*	*Emphasis on using wealth for living expenses.*
☐ *(12)*	☐ *(6)*	☐ *(1)*

2. Approximately how many years do you expect to continue to invest your assets in the stock market?

0 - 3 years	3 - 5 years	6 - 10 years	11 - 15 years	Greater than 15 years
☐ *(0)*	☐ *(4)*	☐ *(8)*	☐ *(12)*	☐ *(16)*

3. Assume you are investing $100,000 and can choose from the five hypothetical portfolios shown in the table below. The dollar values for each portfolio represent two possible returns – low and high – after one year.

   Assuming there is an equal chance of achieving either result (low or high), indicate which portfolio represents the maximum risk/return trade-off you would be willing to accept.

Possible High Value	$148,352	$139,263	$130,146	$121,834	$114,051
Possible Low Value	$58,863	$67,529	$77,073	$87,514	$98,860
	A	B	C	D	E
	☐ *(12)*	☐ *(9)*	☐ *(6)*	☐ *(3)*	☐ *(0)*

The maximum gain or loss on an investment is impossible to predict. The ranges shown in the chart are hypothetical and are designed solely to gauge an investor's tolerance for risk.

4. Please indicate the level of risk with which you are most comfortable (select one response):

0	1	2	3	4	5	6	7	8	9	10
☐ *(0)*	☐ *(2)*	☐ *(4)*	☐ *(6)*	☐ *(8)*	☐ *(10)*	☐ *(12)*	☐ *(14)*	☐ *(16)*	☐ *(18)*	☐ *(20)*

If you select "0", "1" or "2", Brinker's investment methodology may not be appropriate for your portfolio.

5. How long are you prepared to wait for your account to return to its original value after a down market?

Less than 18 months	18 months - 2 years	2 - 3 years	3 - 5 years	More than 5 years
☐ *(0)*	☐ *(4)*	☐ *(8)*	☐ *(12)*	☐ *(16)*

6. My current and future income (salary, pension, etc.) is:

Very secure/ stable	Mostly secure/stable	Secure/ stable	Somewhat secure/stable	Not secure/ stable
☐ *(12)*	☐ *(9)*	☐ *(6)*	☐ *(3)*	☐ *(0)*

7. How able are you to handle financial emergencies with assets outside of your Brinker account(s)?

Very able	Mostly able	Able	Somewhat able	Not able
☐ *(12)*	☐ *(9)*	☐ *(6)*	☐ *(3)*	☐ *(0)*

Both preferences below are optional.

8. I would like to impose a score (expressed as a percentage of the risk of a well-diversified equity portfolio) of: ______%
   The higher your score, the more aggressively your portfolio will be allocated.

9. ☐ Please enroll me in the Lifestyle Option. By selecting this option, I understand that my risk budget will decrease by one point each year. Therefore, as I age, my portfolio will become more conservative. *The Lifestyle Option is not available for Focused strategies and your selection of the Lifestyle Option will be disregarded when enrolling in those strategies.*

If your score is under 20, Brinker's methodology may not be appropriate for your portfolio. A score under 20 will be increased and the portfolio will be managed at a Risk Budget 20.

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5. STRATEGY SELECTION.

Please select your strategy. A detailed description of each strategy may be found in our Form ADV Part 2A:

❑ Dual Core & Satellite

FEE SCHEDULE

For the Dual Core & Satellite strategy, Brinker will charge an advisory fee based on a percentage of your assets managed by Brinker. A portion of the advisory fee is paid out to your advisor ("Financial Adviser Retained Portion") and the remainder is retained by Brinker ("Brinker Retained Por-tion"). The annual advisory fee for assets invested in the Dual Core & Satellite strategy will be as follows:

Assets Under Management	Brinker Retained Portion	Financial Adviser Retained Portion*
Less than $200,000	0.50%*	(Max 1.25%)
$200,000-$500,000	0.65%**	(Max 1.10%)
$500,000-$1,000,000	0.75%	(Max 0.75%)
$1,000,000 or more	0.65%	(Max 0.60%)

**The Flat Rate Annual Percentage represents a net fee paid by your account and assumes a maximum 100% investment in Affiliated Funds. (The fee is calculated as follows: 2.50% total advisory fee, less 0.75% Affiliated Fund offset for 100% of the portfolio equals a maximum 1.75% net advisory fee.)*

***The Flat Rate Annual Percentage represents a net fee paid by your account and assumes a maximum 55% investment in Affiliated Funds. (The fee is calculated as follows: 2.17% maximum total advisory fee, less 0.75% Affiliated Fund offset for 55% of the portfolio equals a maxi-mum 1.75% net advisory fee.)*

INVESTMENT RESTRICTIONS

Describe below any investment restrictions you would like to impose on your account (e.g., limiting your account to socially responsible funds).

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Please Note: *Some restrictions you request may limit Brinker's ability to manage your account and your account's performance may differ from the performance of accounts with or without similar restrictions.*

If an asset is not listed above, it will be liquidated by Brinker and the proceeds will be allocated to the strategy indicated above. Certain mutual funds may impose a deferred sales charge (load) when you sell your shares. Please refer to the fee and expense table in the prospectus or profile. Additionally, certain custodians may require a minimum holding period for securities purchased commission-free. You may be charged a short-term trading fee if the minimum holding period is not met. Please contact your custodian for more information regarding these fees.

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6. SUPPLEMENT TO INVESTMENT ADVISORY AGREEMENT & CONSENT TO USE OF SUB-ADVISER.

The language below supplements the terms of your Investment Advisory Agreement with Brinker C i In e en , LLC (“Brinker”). Capitalized words referenced refer to their corresponding definitions in the Investment Advisory Agreement:

Client agrees that in providing investment advisory services, Brinker shall retain Sound Asset Management Group, LLC (“SAM”), a federally registered investment adviser, as a sub-adviser to manage all or a portion of Client’s Managed Assets. Client understands that SAM has agreed to abide by all applicable laws and written policies, procedures and guidelines governing the management of the Client’s account, including the protection of the Client’s confidential information. Client hereby grants SAM, with full trading authority to buy, sell, or otherwise effect investment and reinvestment transactions involving the Managed Assets without first consulting the Client, in accordance with the Client Profile and the selected Brinker Service. Client further understands and agrees that Brinker may retain the services of additional sub-advisers or replace existing sub-advisers by providing the Client advanced written notice.

Brinker agrees that it will provide continual supervision of the Client’s account and the actions of SAM in connection with the Client’s Managed Assets. Upon proper notice by the Client, Brinker will refrain from the appointment of, or terminate as permitted under applicable contracts, any sub-adviser appointment pursuant to this authority. Brinker also agrees that it will be responsible for the payment of any advisory fee charges of SAM with respect to the Managed Assets unless otherwise agreed to in writing by the Client.

7. FINANCIAL ADVISER AUTHORIZATION (LIMITED POWER OF ATTORNEY). This section is optional.

Client Initials

I hereby grant the Financial Adviser the authority to make certain investment changes to my account with Brinker on my behalf. I understand that by granting this authority to my Financial Adviser, Brinker may rely upon all requests received from such Financial Adviser as having been authorized by me. I further understand that Brinker may have internal policies limiting the authority granted to my Financial Adviser by this authorization and consent to Brinker limitation of the powers delegated by the instrument. This authorization shall remain in effect until Brinker receives written notice of its revocation signed by me, or if otherwise rejected for any reason by Brinker. I hereby agree to indemnify and hold Brinker harmless from any and all liability or claims, including but not limited to damages, court costs, legal fees, and costs of investigation as a result of Brinker reliance on instructions granted hereunder by me or by my Financial Adviser.

8. CLIENT SIGNATURES.

I/we acknowledge receipt of Brinker's Form CRS and I/we hereby certify Part 2A & 2B of Brinker's Form ADV, as well as a copy of the Financial Adviser Disclosure Statement describing the arrangements between the Financial Adviser and Brinker as found in Section 1 of the Client Profile.

I certify that (1) I have elected Brinker to act as investment adviser to my account(s) listed herein and I have received a copy of the Investment Advisory Agreement and any supplements or amendments thereto that govern the management of my account(s) and have read, understand, and agree to the terms and conditions contained therein, (2) I agree to pay the Advisory Fees set forth herein, and (3) I have the full legal power and authority to enter into this Investment Advisory Agreement.

I hereby authorize my financial representative (“Financial Adviser”) identified under the “Financial Adviser Signature” section of the Client Profile to communicate with Brinker to obtain all information regarding my account and to request processing of redemption requests to my address on file. I agree to indemnify and hold Brinker harmless for releasing my information to my Financial Adviser and processing redemption requests to my address of record pursuant to instructions issued by the Financial Adviser.

Client/Trustee Signature (required) Date

Co-Client/Co-Trustee Signature (if more than one, all principals must sign) Date

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