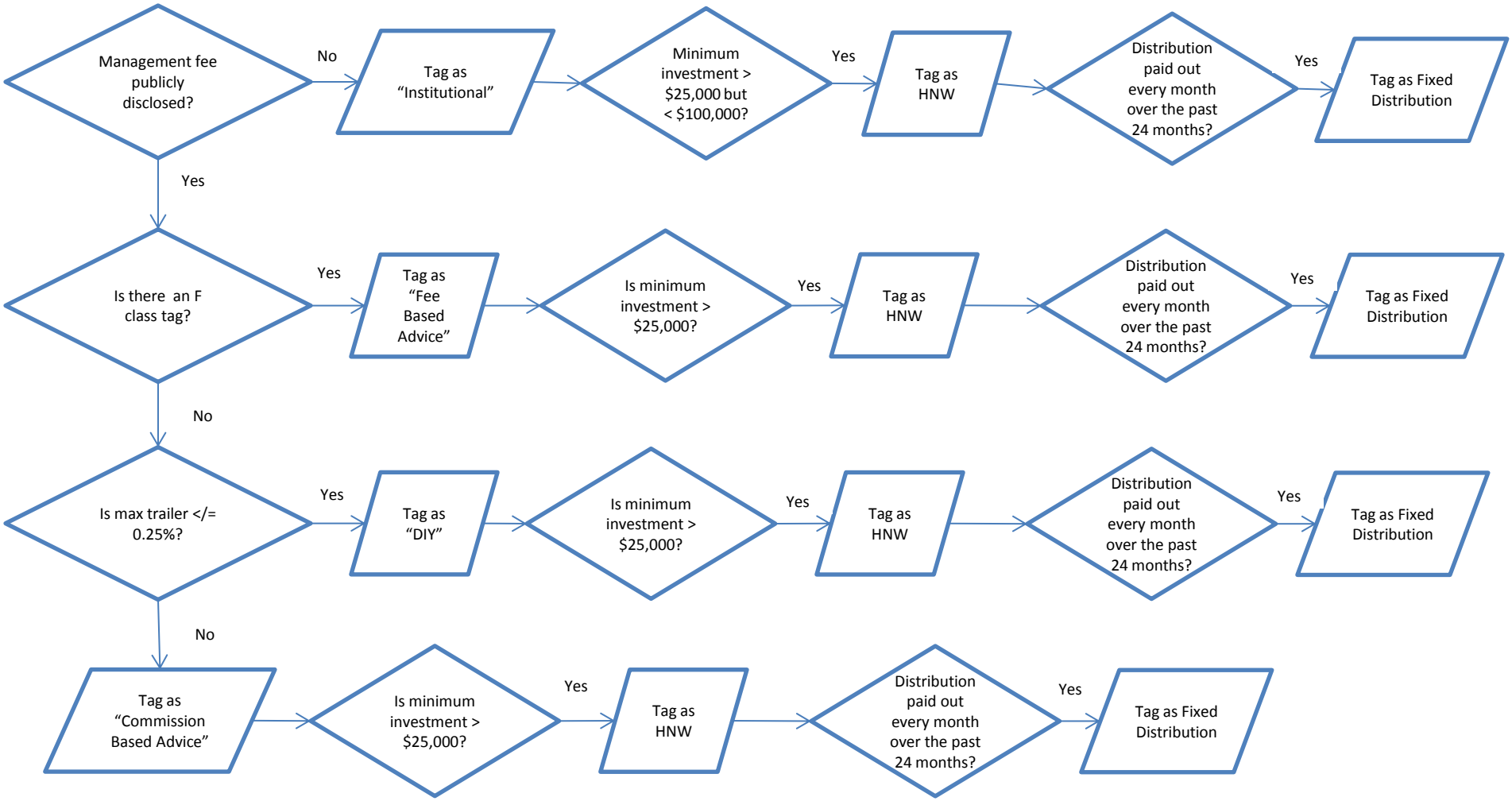
Management fee publicly disclosed?
No
Tag as "Institutional"
Minimum investment > $25,000 but < $100,000?
Yes
Tag as HNW
Distribution paid out every month over the past 24 months?
Yes
Tag as Fixed Distribution
Yes
Is there an F class tag?
Yes
Tag as "Fee Based Advice"
Is minimum investment > $25,000?
Yes
Tag as HNW
Distribution paid out every month over the past 24 months?
Yes
Tag as Fixed Distribution
No
Is max trailer </= 0.25%?
Yes
Tag as "DIY"
Is minimum investment > $25,000?
Yes
Tag as HNW
Distribution paid out every month over the past 24 months?
Yes
Tag as Fixed Distribution
No
Tag as "Commission Based Advice"
Is minimum investment > $25,000?
Yes
Tag as HNW
Distribution paid out every month over the past 24 months?
Yes
Tag as Fixed Distribution