

October 2016



# Liberty Asset and Subasset Classes from Morningstar Product Overview

## Overview

Trust Company of America has partnered with Morningstar to provide a monthly feed of asset and subasset class information for equity, ETF and mutual fund securities that are offered through TCA. This information will be used as default asset and subasset class information.

Advisors will continue to have the ability to request their own asset and subasset classes. The Morningstar information will be used whenever the Advisor has not created individualized asset and subasset classes.

Asset and subasset class information will be displayed in several places on Liberty, including the Lookup Security screen and the Holdings tab for an individual account. This information will also be displayed on customer statements.

The following pictures show the Lookup Security screen for an equity security, an ETF, a closed end mutual fund and an open end mutual fund.

**Lookup Security**

T

Symbol	CUSIP	Name
T	00206R102	AT&T INC COM

**AT&T INC COM**

Pricing		Identifiers		Classification	
\$39.36	Closing Price	Symbol	T	Type	COMMON STOCK
As of 10/18/2016		CUSIP	00206R102	Class	Equity-Domestic
		ID	65931	Sub Class	Large Value

**PRICE HISTORY**  
Timeframe: 1 Year

**TRADING RULES**

Minimum Allocation	1.0000
Rounding Factor	1.0000
Closing Times (Settle Days)	02:00:00pm (3)

Asset and Subasset Class data as provided by Morningstar

View of the Liberty Lookup Security Screen showing asset and subasset class information for equity security AT&T (T).

**Lookup Security**

Search: abhix

Symbol	CUSIP	Name
ABHIX	024932808	AMERICAN CENTURY HIGH YIELD FUND INVESTOR CLASS

**AMERICAN CENTURY HIGH YIELD FUND INVESTOR CLASS**

Pricing		Identifiers		Classification	
<b>\$5.75</b>	Closing Price	Symbol	ABHIX	Type	MUTUAL FUND
As of 10/20/2016		CUSIP	024932808	Class	Taxable Bond
		ID	47806	Sub Class	High Yield Bond

**PRICE HISTORY**  
Timeframe: 1 Year

**TRADING RULES**

FundSERV	yes
NTF	yes
Exchange	yes

View of the Liberty Lookup Security Screen showing asset and subasset class information for open-end mutual fund security American Century High Yield Fund Investor Class (ABHIX).

### Lookup Security ✕

Search

Symbol	CUSIP	Name
<input checked="" type="radio"/> JHY	67075L102	NUVEEN HIGH INCOME 2020 TARGET TERM FUND

#### NUVEEN HIGH INCOME 2020 TARGET TERM FUND

<b>Pricing</b>	<b>Identifiers</b>	<b>Classification</b>
<b>\$10.48</b> <small>Closing Price</small>	Symbol <b>JHY</b>	Type <b>CLOSED END FUND</b>
<small>As of 10/20/2016</small>	CUSIP <b>67075L102</b>	Class <b>Taxable Bond</b>
	ID <b>108863</b>	Sub Class <b>High Yield Bond</b>

**PRICE HISTORY**

Timeframe: 1 Year

**TRADING RULES**

Minimum Allocation	<b>1.0000</b>
Rounding Factor	<b>1.0000</b>
Closing Times (Settle Days)	<b>02:00:00pm (3)</b>

Asset and Subasset Class data as provided by Morningstar.

View of the Liberty Lookup Security Screen showing asset and subasset class information for closed end mutual fund security Nuveen High Income 2020 Target Term Fund (JHY).

**LookUp Security**

SPY  Search

Symbol	CUSIP	Name
SPY	78462F103	SPDR S&P 500 ETF TR TR UNIT

SPDR S&P 500 ETF TR TR UNIT

Pricing		Identifiers		Classification	
\$213.88	Closing Price	Symbol	SPY	Type	EXCHANGE TRADED FUND
As of 10/20/2016		CUSIP	78462F103	Class	U.S. Equity
		ID	38919	Sub Class	Large Blend

**PRICE HISTORY**  
Timeframe: 1 Year

**TRADING RULES**

Minimum Allocation	1.0000
Rounding Factor	1.0000
Closing Times (Settle Days)	02:00:00pm (3)

Asset and Subasset Class data as provided by Morningstar

View of the Liberty Lookup Security Screen showing asset and subasset class information for ETF security SPDR S&P 500 ETF TR TR Unit (SPY).