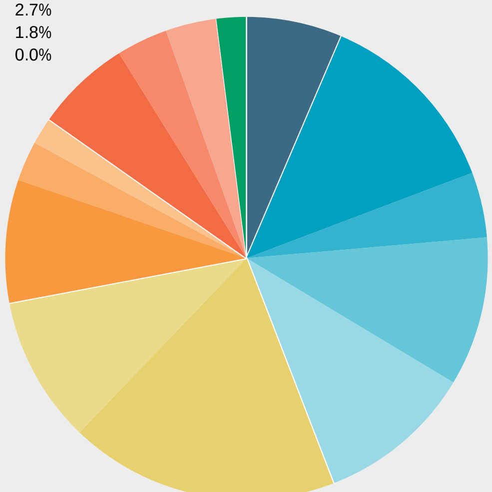
Adams

Adams is a moderate-risk portfolio targeting a 57 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 8,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.

Broad Style Exposure

U.S. Stocks	40.6%
U.S. Large Cap Stocks	**27.9%**
Large Cap Value	18.0%
Large Cap Growth	9.9%
U.S. Mid/Small Cap Stocks	**12.7%**
Mid Cap Value	8.2%
Mid Cap Growth	2.7%
Small Cap Value	1.8%
Small Cap Growth	0.0%

Bonds	37.7%
Intermediate Government	12.8%
Long Term Government	4.4%
Corporate	10.0%
Mortgage Backed	10.5%
International	0.1%



International Stocks	13.2%
European	6.4%
Pacific Rim	3.4%
Emerging Markets	3.4%

Other	2.0%
Exponential Technologies	0.0%
Real Estate	2.0%
Cash and Short Term Bonds	**6.4%**
Cash and Short Term Bonds	6.4%

Expenses

Annual cost of this portfolio
0.14 percent, or 14 cents per $100 invested

Portfolio Constituents

	Ticker	Weight %
DFA Intermediate Government Fixed-Income Institutional	DFIGX	13.0
DFA U.S. Large Cap Value Institutional	DFLVX	11.0
Vanguard Growth ETF	VUG	10.0
SPDR Mortgage Backed Bond ETF	SPMB	9.0
iShares Russell 1000 Value ETF	IWD	9.0
iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD	9.0
DFA Short-Term Extended Quality Institutional	DFEQX	6.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	5.0
iShares MSCI EAFE Minimum Volatility Factor ETF	EFAV	5.0
iShares Core S&P Mid Cap ETF	IJH	5.0
DFA Large Cap International Institutional	DFALX	4.0
Vanguard FTSE Emerging Markets ETF	VWO	3.0
Invesco S&P 500 High Dividend Low Volatility ETF	SPHD	2.0
Vanguard Real Estate ETF	VNQ	2.0
Legg Mason Low Volatility High Dividend ETF	LVHD	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
DFA International Value Institutional	DFIVX	2.0
Cash	CASH	1.0

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