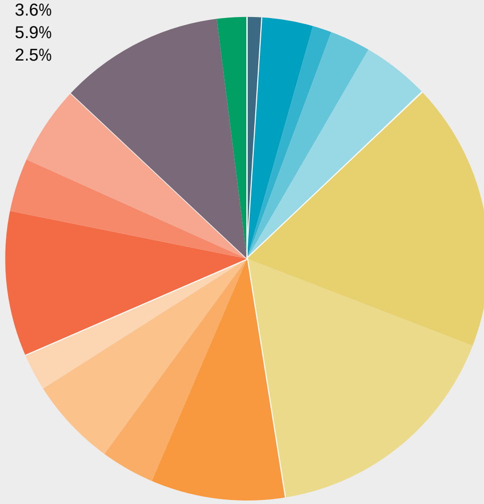
Hancock

Hancock is a higher-risk portfolio targeting a 87 percent equity allocation, compatible with an aggressive investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 16,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.

Broad Style Exposure

U.S. Stocks	55.6%
U.S. Large Cap Stocks	**34.6%**
Large Cap Value	17.9%
Large Cap Growth	16.6%
U.S. Mid/Small Cap Stocks	**21.0%**
Mid Cap Value	9.0%
Mid Cap Growth	3.6%
Small Cap Value	5.9%
Small Cap Growth	2.5%

Bonds	11.9%
Intermediate Government	3.4%
Long Term Government	1.3%
Corporate	2.7%
Mortgage Backed	4.5%
International	0.1%



International Stocks	18.5%
European	9.7%
Pacific Rim	3.6%
Emerging Markets	5.3%

Other	13.0%
Exponential Technologies	11.0%
Real Estate	2.0%

Cash and Short Term Bonds	1.0%
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Expenses

Annual cost of this portfolio
0.19 percent, or 19 cents per $100 invested

Portfolio Constituents

	Ticker	Weight %
Vanguard Growth ETF	VUG	17.0
iShares Russell 1000 Value ETF	IWD	12.0
DFA U.S. Large Cap Value Institutional	DFLVX	11.0
DFA Large Cap International Institutional	DFALX	11.0
DFA U.S. Small Cap Institutional	DFSTX	8.0
iShares Exponential Technologies ETF	XT	8.0
DFA Emerging Markets Core Equity Institutional	DFCEX	5.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	5.0
iShares Core S&P Mid Cap ETF	IJH	4.0
DFA International Value Institutional	DFIVX	4.0
SPDR Mortgage Backed Bond ETF	SPMB	4.0
SPDR S&P Kensho New Economies Composite ETF	KOMP	3.0
iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD	3.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Vanguard Real Estate ETF	VNQ	2.0
Cash	CASH	1.0

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