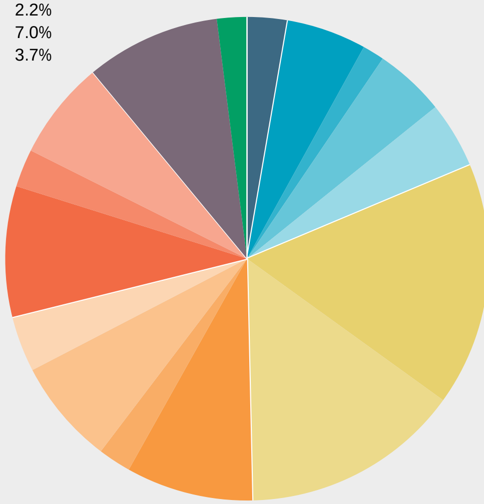
Wilson

Wilson is a higher-risk portfolio targeting a 81 percent equity allocation, compatible with an aggressive investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 13,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.

Broad Style Exposure

U.S. Stocks	52.5%
U.S. Large Cap Stocks	**31.0%**
Large Cap Value	16.3%
Large Cap Growth	14.7%
U.S. Mid/Small Cap Stocks	**21.5%**
Mid Cap Value	8.5%
Mid Cap Growth	2.2%
Small Cap Value	7.0%
Small Cap Growth	3.7%

Bonds	16.0%
Intermediate Government	5.3%
Long Term Government	1.5%
Corporate	4.7%
Mortgage Backed	4.5%
International	0.0%



International Stocks	17.9%
European	8.7%
Pacific Rim	2.5%
Emerging Markets	6.6%

Other	11.0%
Exponential Technologies	9.0%
Real Estate	2.0%

Cash and Short Term Bonds	2.7%
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Expenses

Annual cost of this portfolio
0.21 percent, or 21 cents per $100 invested

Portfolio Constituents

	Ticker	Weight %
DFA World ex-U.S. Core Equity Institutional	DFWIX	20.0
Vanguard Growth ETF	VUG	15.0
DFA U.S. Small Cap Institutional	DFSTX	12.0
iShares Russell 1000 Value ETF	IWD	11.0
DFA U.S. Large Cap Value Institutional	DFLVX	10.0
iShares Exponential Technologies ETF	XT	9.0
iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD	5.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	5.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	4.0
SPDR Mortgage Backed Bond ETF	SPMB	4.0
Vanguard Real Estate ETF	VNQ	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Cash	CASH	1.0

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