Warren

Warren is a low-risk portfolio targeting a 29 percent equity allocation, compatible with a conservative investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 30,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.

Broad Style Exposure

U.S. Stocks	**19.3%**
U.S. Large Cap Stocks	**13.1%**
Large Cap Value	8.5%
Large Cap Growth	4.6%
U.S. Mid/Small Cap Stocks	**6.2%**
Mid Cap Value	4.3%
Mid Cap Growth	1.1%
Small Cap Value	0.5%
Small Cap Growth	0.3%
International Stocks	**7.0%**
European	3.3%
Pacific Rim	1.0%
Emerging Markets	2.7%
Bonds	**67.4%**
Intermediate Government	23.5%
Long Term Government	6.3%
Corporate	19.9%
Mortgage Backed	17.2%
International	0.6%
Other	**2.0%**
Exponential Technologies	0.0%
Real Estate	2.0%
Cash and Short Term Bonds	**4.3%**
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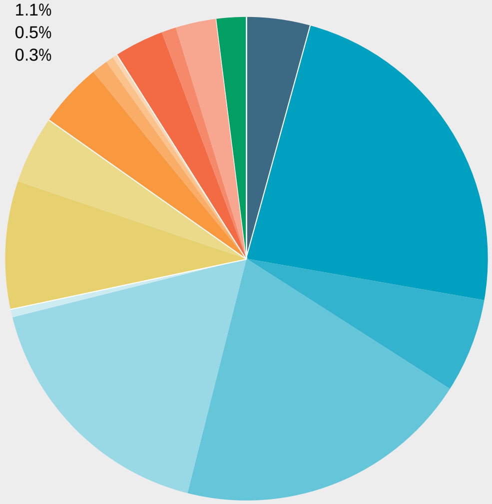

Expenses

Annual cost of this portfolio
0.07 percent, or 7 cents per $100 invested

Portfolio Constituents

	Ticker	Weight %
Vanguard Total Bond Market ETF	BND	70.0
Vanguard Total Stock Market ETF	VTI	12.0
DFA World ex-U.S. Core Equity Institutional	DFWIX	8.0
Invesco S&P 500 High Dividend Low Volatility ETF	SPHD	5.0
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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