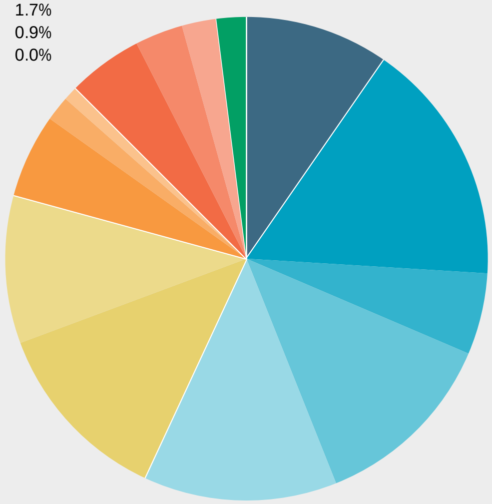
Salomon

Salomon is a low-risk portfolio targeting a 44 percent equity allocation, compatible with a conservative 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	30.5%
U.S. Large Cap Stocks	**22.3%**
Large Cap Value	12.4%
Large Cap Growth	9.9%
U.S. Mid/Small Cap Stocks	**8.2%**
Mid Cap Value	5.6%
Mid Cap Growth	1.7%
Small Cap Value	0.9%
Small Cap Growth	0.0%

Bonds	47.3%
Intermediate Government	16.3%
Long Term Government	5.5%
Corporate	12.5%
Mortgage Backed	12.9%
International	0.1%



International Stocks	10.5%
European	5.0%
Pacific Rim	3.2%
Emerging Markets	2.3%

Other	2.0%
Exponential Technologies	0.0%
Real Estate	2.0%

Cash and Short Term Bonds	9.6%
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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	17.0
iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD	12.0
SPDR Mortgage Backed Bond ETF	SPMB	11.0
Vanguard Growth ETF	VUG	10.0
iShares Russell 1000 Value ETF	IWD	6.0
DFA U.S. Large Cap Value Institutional	DFLVX	6.0
iShares MSCI EAFE Minimum Volatility Factor ETF	EFAV	5.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	5.0
DFA Two-Year Global Fixed-Income Institutional	DFGFX	5.0
DFA Short-Term Extended Quality Institutional	DFEQX	5.0
DFA Large Cap International Institutional	DFALX	4.0
iShares Core S&P Mid Cap ETF	IJH	3.0
Legg Mason Low Volatility High Dividend ETF	LVHD	2.0
Vanguard FTSE Emerging Markets ETF	VWO	2.0
Invesco S&P 500 High Dividend Low Volatility ETF	SPHD	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Vanguard Real Estate ETF	VNQ	2.0
Cash	CASH	1.0

Edelman Financial Engines

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