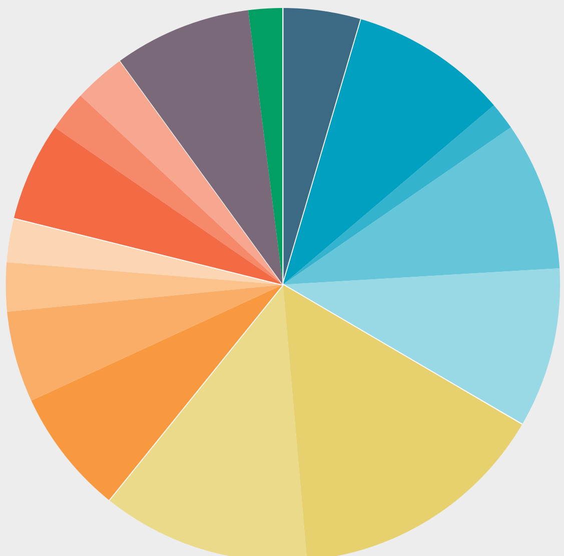
Marshall

Marshall is a moderate-risk portfolio targeting a 66 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 19,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.

Broad Style Exposure

U.S. Stocks	45.4%
U.S. Large Cap Stocks	**27.4%**
Large Cap Value	15.2%
Large Cap Growth	12.2%
U.S. Mid/Small Cap Stocks	**18.1%**
Mid Cap Value	7.3%
Mid Cap Growth	5.3%
Small Cap Value	2.9%
Small Cap Growth	2.6%

Bonds	28.9%
Intermediate Government	9.2%
Long Term Government	1.6%
Corporate	8.7%
Mortgage Backed	9.3%
International	0.1%



International Stocks	11.1%
European	5.7%
Pacific Rim	2.3%
Emerging Markets	3.0%

Other	10.0%
Exponential Technologies	8.0%
Real Estate	2.0%

Cash and Short Term Bonds	4.6%
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Expenses

Annual cost of this portfolio
0.2 percent, or 20 cents per $100 invested

Portfolio Constituents

	Ticker	Weight %
Vanguard Growth ETF	VUG	13.0
iShares Russell 1000 Value ETF	IWD	10.0
DFA U.S. Large Cap Value Institutional	DFLVX	10.0
iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD	9.0
SPDR Mortgage Backed Bond ETF	SPMB	9.0
iShares Exponential Technologies ETF	XT	6.0
iShares MSCI EAFE ETF	EFA	5.0
iShares 3-7 Year Treasury Bond ETF	IEI	5.0
iShares S&P Mid Cap 400 Growth ETF	IJK	4.0
DFA International Value Institutional	DFIVX	3.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	3.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	3.0
DFA Short-Term Extended Quality Institutional	DFEQX	3.0
DFA Emerging Markets Core Equity Institutional	DFCEX	3.0
iShares Russell 2000 Growth ETF	IWO	3.0
SPDR S&P Kensho New Economies Composite ETF	KOMP	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Cash	CASH	2.0
iShares S&P Mid Cap 400 Value ETF	IJJ	2.0
DFA U.S. Small Cap Value Institutional	DFSVX	1.0
DFA International Real Estate Securities Institutional	DFITX	1.0
Vanguard Real Estate ETF	VNQ	1.0

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