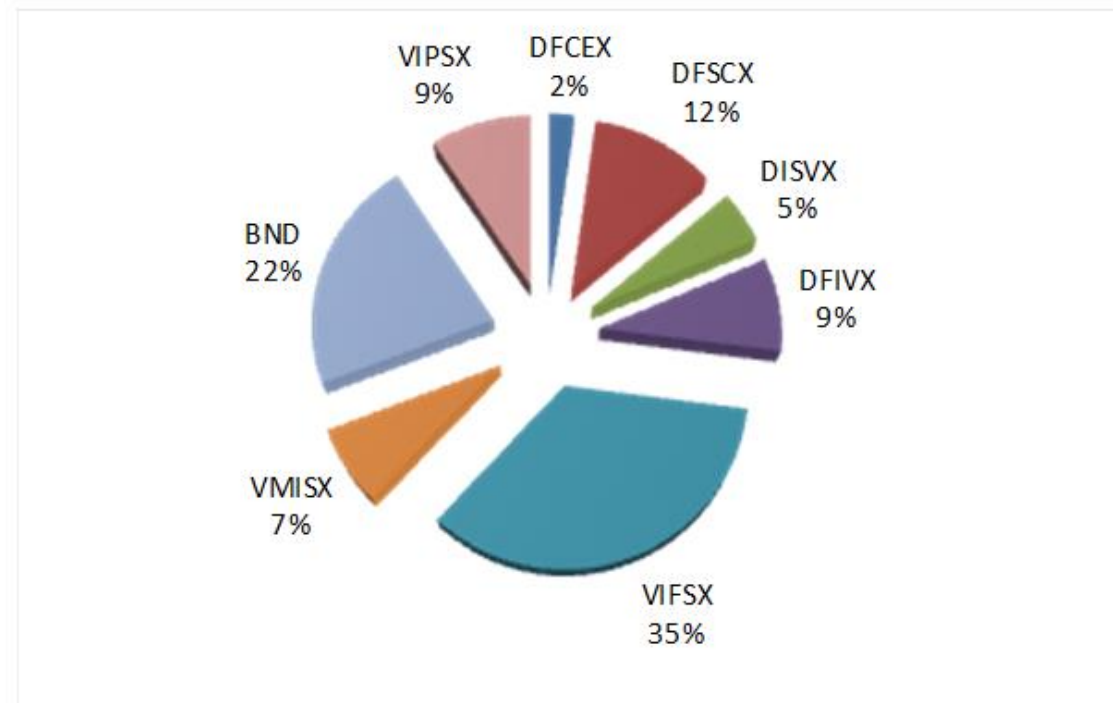


Model A Portfolio Percentage
Asset Value \$10,711,341



DFCEX (DFA Emerging Markets), DFIVX (DFA International Value), DFSCX (DFA Micro Cap),
DISVX (DFA International Small Cap Value), VIFSX (Vanguard Index 500), VMISX (Vanguard Index Mid Capitalization),
VIPSX (Vanguard Inflation Protected Securities), BND (Vanguard Total Bond Market Fund)