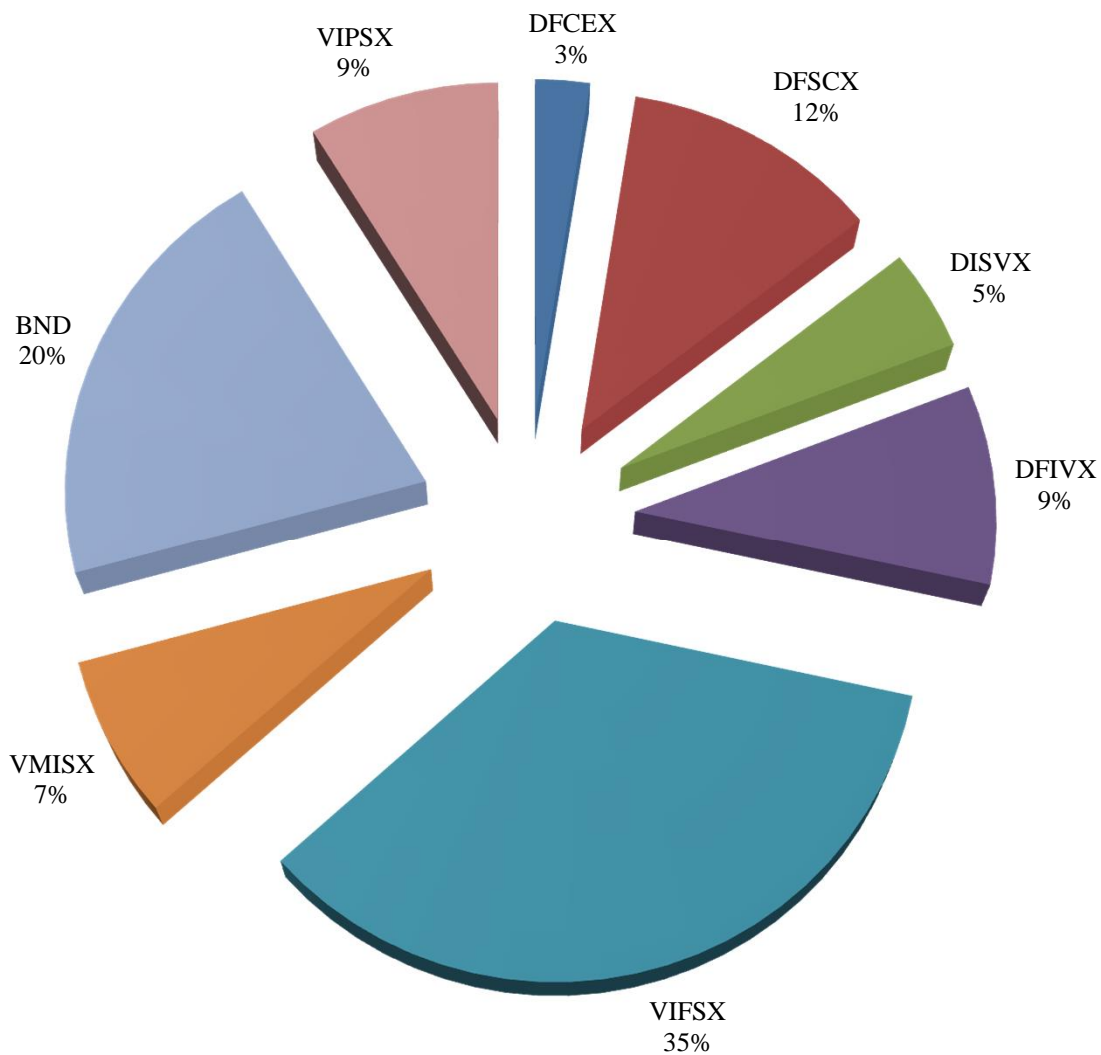


## Model A Portfolio Percentage Asset Value \$11,513,501



DFCEX (DFA Emerging Markets), DFEQX (DFA Short Term Extended), DFIVX (DFA International Value), DFSCX (DFA Micro Cap), DISVX (DFA International Small Cap Value), BOND (PIMCO Total Return ETF), VFSUX (Vanguard S/T Corp. Bond Fund), VIFSX (Vanguard Index 500), VMISX (Vanguard Index Mid Capitalization), VIPSX (Vanguard Inflation Protected Securities)