

Folio	Average Expense Ratio
Target 10	0.22%
Target 20	0.24%
Target 30	0.25%
Target 40	0.27%
Target 50	0.28%
Target 60	0.30%
Target 70	0.31%
Target 80	0.33%
Target 90	0.34%
Target 100	0.36%
DFA Fixed Income	0.21%
DFA Global Equity	0.39%
DFA US Equity	0.28%
DFA International Equity	0.59%
ETF Fixed Income	0.11%
ETF Equally Weighted US Sector	0.21%
PIMCO	0.47%
WisdomTree Global Equity	0.42%
WisdomTree US Equity	0.33%
WisdomTree International Equity	0.59%
Vanguard Global Equity	0.27%
Vanguard US Equity	0.23%
Vangurad International Equity	0.45%

* AS OF 4/30/2013