

JSGE 20 Model Portfolio Report

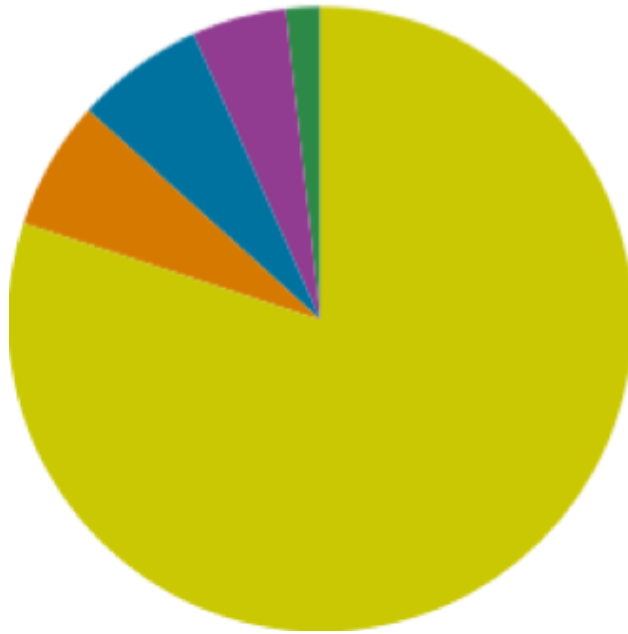
Prepared by:
Jim Sanderson
ScotiaMcLeod

September 30, 2010




The returns and other characteristics in this presentation are based on performance of actual funds in the model portfolio. Model performance shown includes reinvestment of dividends, capital gains distributions, and other earnings but does not reflect the deduction of investment advisory fees or other expenses. Past performance does not guarantee future results and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain current month end performance information please visit www.dimensional.com. Indexes are not available for direct investment, and their performance does not reflect the expenses associated with the management of an actual portfolio. All data is in Canadian dollars and net of fund MERs.

Overall Asset Allocation

September 30, 2010



Asset Class	# of Countries	# of Holdings	Target Weight
Fixed Income	4	71	80.0%
Canadian Equity	1	583	6.7%
US Equity	1	2652	6.7%
International Equity	22	2909	4.9%
Emerging Market Equity	21	1018	1.8%
TOTAL	49	7233	100%

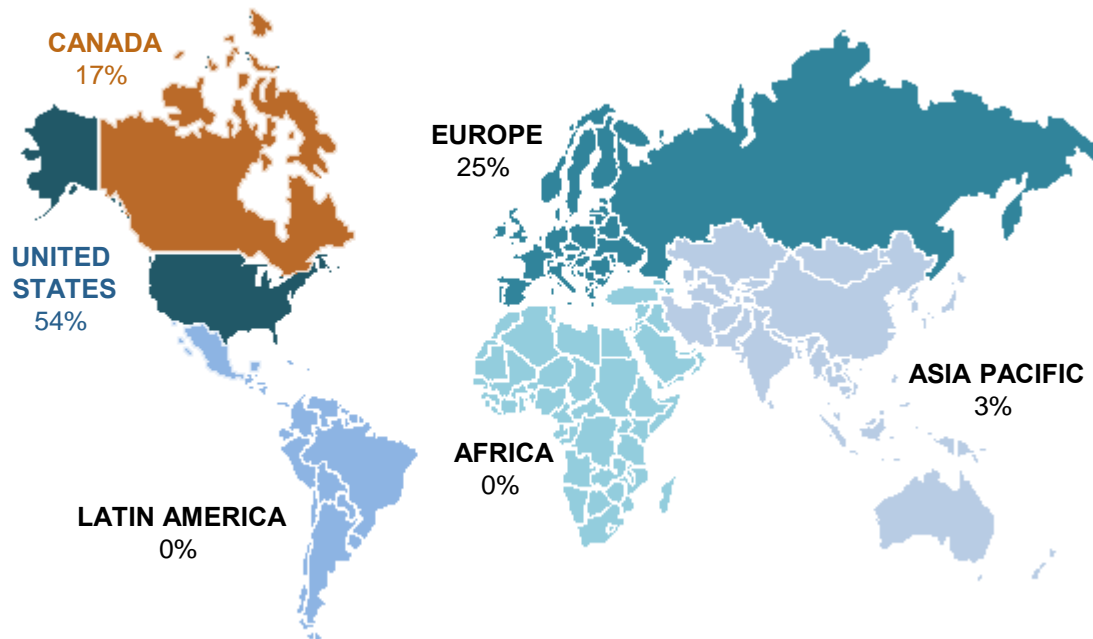
Approximate Currency Exposure	
 CAD	99%
 JSD	0%
 Other	1%

Weighted Average Management Expense Ratio				
.46%				
Performance				
Q3	1 Year	3 Year	5 Year	
4.49%	7.34%	N/A	N/A	

Equity Allocation

September 30, 2010

Global Diversification



Country Weights

NORTH AMERICA (%) 71.26		INTERNATIONAL (%) 25.78	
United States	54.36	United Kingdom	22.09
Canada	16.90	Japan	1.02
EMERGING MKTS (%) 1.79		France	0.45
China	0.31	Australia	0.37
Brazil	0.31	Switzerland	0.33
South Korea	0.24	Germany	0.36
South Africa	0.13	Spain	0.14
Russia	0.07	Italy	0.14
Mexico	0.06	Netherlands	0.15
India	0.21	Sweden	0.15
Malaysia	0.05	Hong Kong	0.14
Chile	0.04	Singapore	0.09
Hungary	0.01	Finland	0.07
Indonesia	0.05	Norway	0.05
Poland	0.02	Belgium	0.05
Turkey	0.03	Denmark	0.05
Taiwan	0.21	Greece	0.02
Thailand	0.03	Ireland	0.02
Czech Republic	0.01	Austria	0.02
Philippines	0.01	Portugal	0.02
Peru	0.00	New Zealand	0.01
Colombia	0.00	Israel	0.04
Egypt	0.00		
Malta	0.00		

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September 30, 2010

Sector Weights

Model	Model Weight	Index Weight
Energy	25.98	25.71
Materials	23.68	22.57
Financials	23.65	27.74
Consumer Disc	6.89	4.49
Industrials	6.19	5.77
Consumer Staples	3.81	2.66
Telecom Services	3.17	4.51
Utilities	2.26	1.75
Info Technology	1.96	2.39
Health Care	1.25	0.78
REITs	1.16	1.64



Size & Style Weights

	Growth	Neutral	Value
Small	3.61 2.53	6.21 3.04	10.35 3.40
Mid	6.93 8.67	9.62 7.78	11.93 7.89
Large	7.17 17.40	27.46 33.62	16.72 15.67

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
TORONTO-DOMINION BANK	5.17
BANK OF MONTREAL	3.08
SUNCOR ENERGY INC	3.03
ROYAL BANK OF CANADA	2.60
TRANSCANADA CORP	2.49
CANADIAN NATURAL RESOURCES	2.33
ENCANA CORP	2.29
TECK RESOURCES LTD-CLS B	2.18
GOLDCORP INC	2.02
BANK OF NOVA SCOTIA	1.95
BARRICK GOLD CORP	1.86
TALISMAN ENERGY INC	1.77
MANULIFE FINANCIAL CORP	1.73
CENOVUS ENERGY INC	1.50
SUN LIFE FINANCIAL INC	1.50
MAGNA INTERNATIONAL INC-CL A	1.49
CAN IMPERIAL BK OF COMMERCE	1.28
CANADIAN NATL RAILWAY CO	1.21
AGRIUM INC	1.12
CANADIAN PACIFIC RAILWAY LTD	1.11
Top 20 Holdings TOTAL	41.71%

Sector Weights

Model	Model Weight	Index Weight
Financials	20.10	13.73
Info Technology	13.15	18.51
Consumer Disc	12.55	11.32
Industrials	12.31	11.38
Energy	11.21	10.18
Health Care	10.56	11.86
Consumer Staples	7.05	9.67
Materials	4.52	4.12
Telecom Services	3.92	2.96
Utilities	2.75	3.74
REITs	1.88	2.52



Size & Style Weights

	Growth	Neutral	Value
Small	1.30 1.13	9.67 4.40	7.86 3.29
Mid	2.23 3.96	13.10 10.46	10.57 5.80
Large	6.11 17.86	24.24 33.91	24.93 19.20

■ Model Portfolio
■ Index


Top 20 Holdings

Company	Weight
JPMORGAN CHASE & CO	2.01
AT&T INC	2.00
BANK OF AMERICA CORP	1.79
GENERAL ELECTRIC CO	1.71
CHEVRON CORP	1.65
EXXON MOBIL CORP	1.60
WELLS FARGO & CO	1.36
MERCK & CO. INC.	1.20
CONOCOPHILLIPS	1.09
CITIGROUP INC	1.00
PROCTER & GAMBLE CO/THE	0.94
VERIZON COMMUNICATIONS INC	0.92
GOLDMAN SACHS GROUP INC	0.76
WAL-MART STORES INC	0.75
PFIZER INC	0.71
WALT DISNEY CO/THE	0.68
JOHNSON & JOHNSON	0.63
APPLE INC	0.59
KRAFT FOODS INC-CLASS A	0.58
CVS CAREMARK CORP	0.52
Top 20 Holdings TOTAL	22.49%

September 30, 2010

Sector Weights

Model	Model Weight	Index Weight
Financials	27.07	23.44
Industrials	16.14	12.24
Consumer Disc	12.61	10.40
Materials	11.49	10.40
Consumer Staples	7.09	10.38
Energy	6.63	7.43
Info Technology	4.98	4.81
Health Care	4.90	8.53
Telecom Services	4.27	5.76
Utilities	3.28	5.22
REITs	1.53	1.38



Size & Style Weights

	Growth	Neutral	Value
Small	1.65 0.08	6.77 0.16	8.80 0.37
Mid	4.46 5.02	14.86 9.56	10.83 6.20
Large	6.18 20.95	27.67 39.61	18.78 18.04


■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
VODAFONE GROUP PLC-SP ADR	1.55
ROYAL DUTCH SHELL PLC-ADR	1.54
HSBC HOLDINGS PLC-SPONS ADR	1.32
NESTLE SA-REG	0.98
BP PLC-SPONS ADR	0.96
BANCO SANTANDER SA-SPON ADR	0.83
STANDARD CHARTERED PLC	0.78
BNP PARIBAS	0.74
TOYOTA MOTOR CORP -SPON ADR	0.71
ANGLO AMERICAN PLC	0.70
NOVARTIS AG-ADR	0.65
BARCLAYS PLC-SPONS ADR	0.57
XSTRATA PLC	0.57
ALLIANZ SE-ADR	0.52
VODAFONE GROUP PLC	0.50
ZURICH FINANCIAL SERVICES AG	0.50
NATIONAL AUSTRALIA BANK LTD	0.48
UNICREDIT SPA	0.46
E.ON AG	0.43
CREDIT SUISSE GROUP-SPON ADR	0.42
Top 20 Holdings TOTAL	15.21%

Sector Weights

Model	Model Weight	Index Weight
Financials	26.57	25.81
Materials	16.51	14.45
Energy	13.00	14.15
Industrials	11.04	7.21
Consumer Disc	9.22	6.76
Info Technology	8.66	12.41
Consumer Staples	6.00	6.90
Utilities	3.84	3.53
Telecom Services	3.81	8.01
Health Care	1.23	0.78
REITs	0.12	0.00



Size & Style Weights

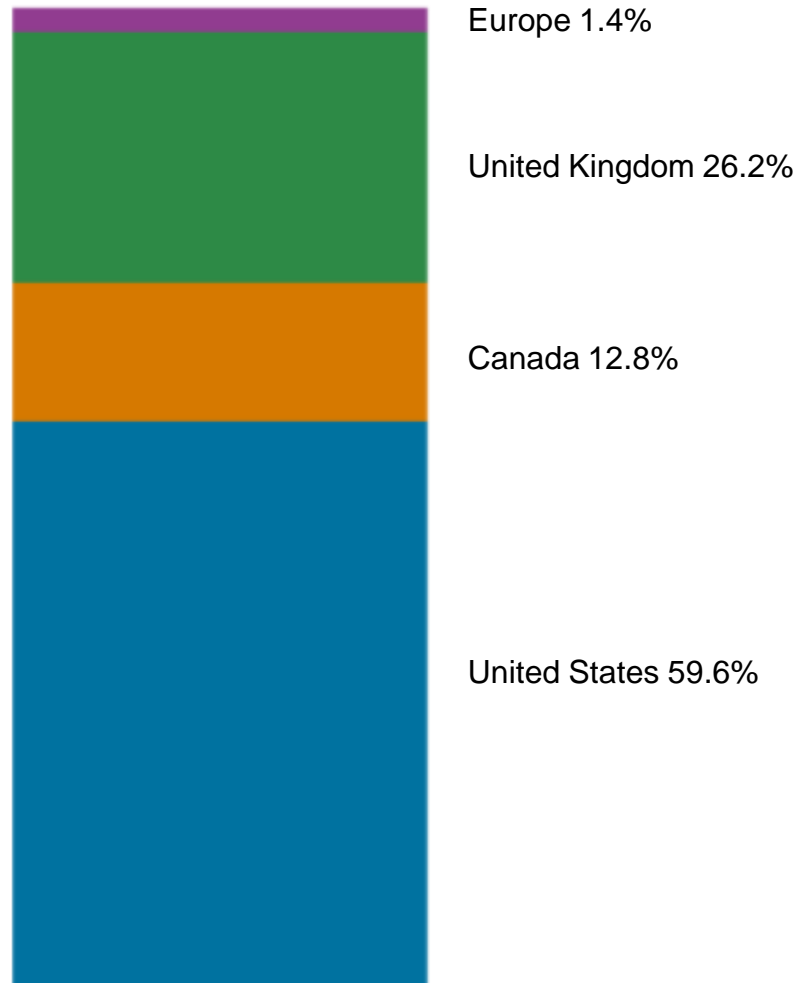
	Growth	Neutral	Value
Small	1.00 0.62	5.33 0.89	14.76 1.54
Mid	3.94 8.89	12.96 9.68	17.95 10.51
Large	5.32 17.08	24.67 36.21	14.08 13.74

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
GAZPROM OAO-SPON ADR	1.66
VALE SA-SP PEF ADR	1.47
ICICI BANK LTD-SPON ADR	1.14
VALE SA-SP ADR	1.11
CHINA MOBILE LTD-SPON ADR	1.06
BANCO BRADESCO-ADR	1.05
BANK OF CHINA LTD-H	1.02
SAMSUNG ELECTRONICS CO LTD	0.96
RELIANCE INDUSTRIES LTD	0.91
PETROLEO BRASILEIRO-SPON ADR	0.74
FEDERAL HYDROGENERATING-ADR	0.63
PETROLEO BRASILEIRO S.A.-ADR	0.61
CHINA CONSTRUCTION BANK-H	0.61
ITAU UNIBANCO HOLDING SA	0.58
ITAU UNIBANCO HLDNG-PREF ADR	0.56
POSCO-ADR	0.54
IND & COMM BK OF CHINA - H	0.53
STANDARD BANK GROUP LTD	0.52
KB FINANCIAL GROUP INC-ADR	0.52
GERDAU SA -SPON ADR	0.52
Top 20 Holdings TOTAL	16.74%

Country Allocation



Characteristics

	Model Portfolio	Index
Yield to Maturity	2.41	1.70
Duration	3.72	6.49

Top 20 Holdings

Issuer	Coupon	Maturity	Weight
NATIONAL AUSTRALIA BANK	5.375%	12/08/2014	3.00
FEDERAL HOME LOAN BANK	2.750%	03/13/2015	2.96
FANNIE MAE	5.000%	04/15/2015	2.83
TSY 2 3/4% 2015	2.750%	01/22/2015	2.82
FREDDIE MAC	2.875%	02/09/2015	2.80
CANADA GOVERNMENT	2.375%	09/10/2014	2.64
SWEDISH EXPORT CREDIT	3.250%	09/16/2014	2.39
EUROPEAN BK RECON & DEV	5.875%	08/04/2014	2.37
NORDIC INVESTMENT BANK	2.625%	10/06/2014	2.35
WESTPAC BANKING CORP	3.750%	12/01/2014	2.34
ABBEY NATL TREASURY SERV	5.500%	06/18/2014	2.33
EUROPEAN INVESTMENT BANK	6.250%	04/15/2014	2.32
AFRICAN DEVELOPMENT BANK	3.000%	05/27/2014	2.29
CANADIAN GOVERNMENT	3.000%	06/01/2014	2.19
ROYAL BANK OF CANADA	5.060%	07/17/2013	2.15
WAL-MART STORES INC	3.200%	05/15/2014	2.11
COUNCIL OF EUROPE	4.500%	06/30/2014	2.09
INSTITUT CREDITO OFICIAL	4.000%	12/08/2014	2.08
CAISSE D'AMORT DETTE SOC	3.500%	07/01/2014	2.04
COMMONWEALTH BANK AUST	2.700%	11/25/2014	2.04
Top 20 Holdings TOTAL			48.14%

Model Portfolio Holdings

September 30, 2010

Fund (Inception Date)	Target Weight	MER	Trading Expense Ratio	Turnover	Returns				
					1 yr	3 yr	5 yr	10 yr	Since Inception
DFA 5-Yr Global Fixed Income Class F (11/2003)	80.0%	0.44%	N/A	56.19%	6.78%	5.42%	4.25%	N/A	4.27%
DFA Canadian Core Equity Class F (07/2004)	6.67%	0.40%	0.02%	4.79%	14.08%	-0.16%	5.79%	N/A	9.16%
DFA US Core Equity Hedged Class F(H) (02/2009)	6.66%	0.51%	0.05%	9.68%	8.31%	N/A	N/A	N/A	24.64%
DFA International Core Equity Hedged Class F(H) (02/2009)	6.67%	0.70%	0.05%	2.78%	6.27%	N/A	N/A	N/A	26.15%

Management Expense Ratio, Trading Expense Ratio and Turnover as of December 31, 2009.

The proposed portfolio of funds is provided by Jim Sanderson, ScotiaMcLeod. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed; their values change frequently, and past performance may not be repeated.