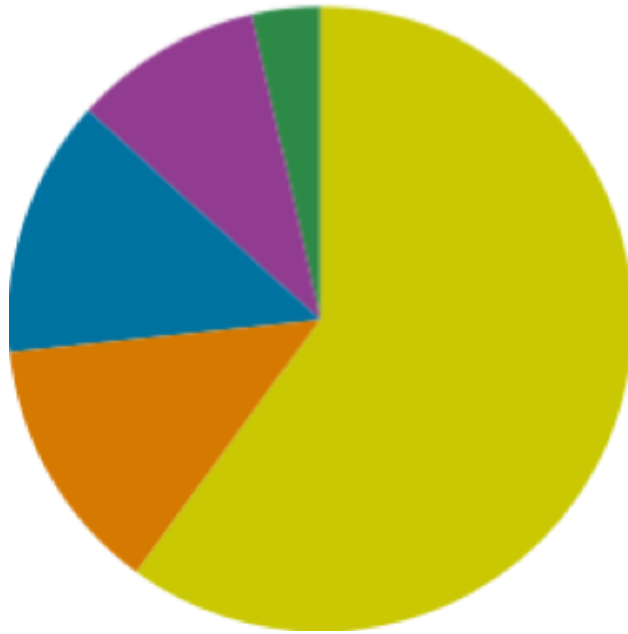


JSGE 40 Model Portfolio Report




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.



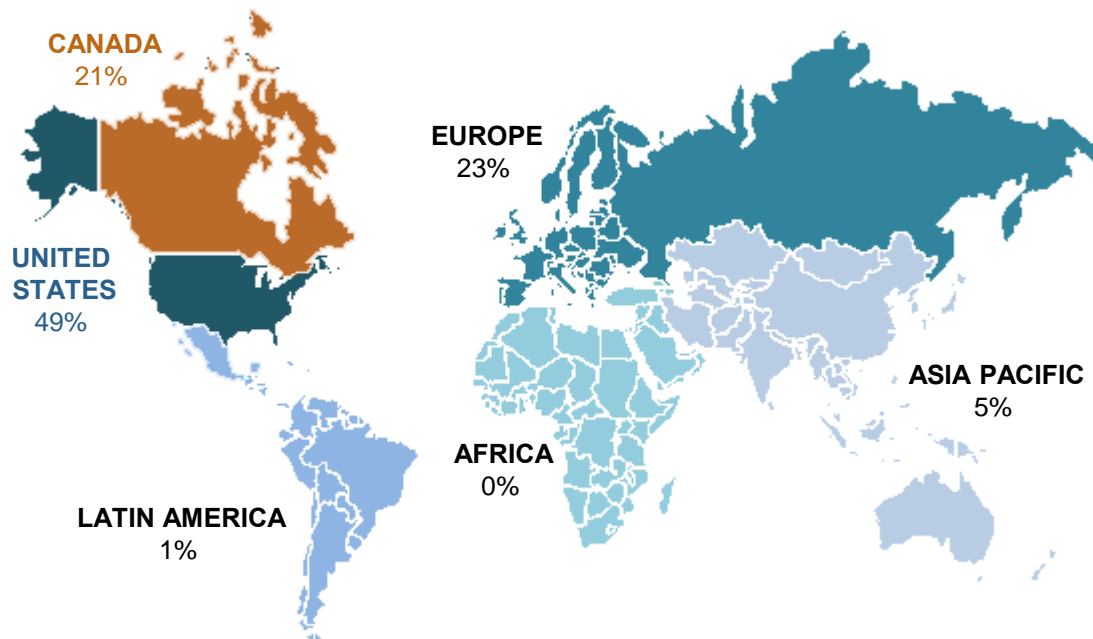
Asset Class	# of Countries	# of Holdings	Target Weight
Fixed Income	4	71	60.0%
Canadian Equity	1	583	13.3%
US Equity	1	2749	13.3%
International Equity	22	3191	9.8%
Emerging Market Equity	21	1139	3.5%
TOTAL	49	7733	100%

Approximate Currency Exposure	
 CAD	92%
 JSD	3%
 Other	5%

Weighted Average Management Expense Ratio				
.48%				
Performance				
Q3	1 Year	3 Year	5 Year	
6.05%	7.67%	N/A	N/A	

September 30, 2010

Global Diversification



Country Weights

NORTH AMERICA (%) 70.12		INTERNATIONAL (%) 25.49	
United States	49.11	United Kingdom	18.02
Canada	21.01	Japan	2.02
EMERGING MKTS (%) 3.51		France	0.89
China	0.64	Australia	0.72
Brazil	0.58	Switzerland	0.69
South Korea	0.50	Germany	0.73
South Africa	0.26	Spain	0.27
Russia	0.13	Italy	0.28
Mexico	0.13	Netherlands	0.30
India	0.38	Sweden	0.32
Malaysia	0.10	Hong Kong	0.28
Chile	0.07	Singapore	0.19
Hungary	0.02	Finland	0.16
Indonesia	0.09	Norway	0.11
Poland	0.05	Belgium	0.10
Turkey	0.06	Denmark	0.12
Taiwan	0.41	Greece	0.05
Thailand	0.06	Ireland	0.05
Czech Republic	0.01	Austria	0.05
Philippines	0.02	Portugal	0.04
Peru	0.00	New Zealand	0.02
Colombia	0.00	Israel	0.08
Egypt	0.00		
Malta	0.00		

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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	6.21	10.35
	2.53	3.04	3.40
Mid	6.93	9.62	11.93
	8.67	7.78	7.89
Large	7.17	27.46	16.72
	17.40	33.62	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	21.58	13.73
Consumer Disc	13.39	11.32
Industrials	12.66	11.38
Info Technology	12.41	18.51
Energy	11.18	10.18
Health Care	9.96	11.86
Consumer Staples	6.53	9.67
Materials	4.59	4.12
Telecom Services	3.91	2.96
Utilities	2.34	3.74
REITs	1.45	2.52



Size & Style Weights

	Growth	Neutral	Value
Small	1.29 1.13	10.72 4.40	9.93 3.29
Mid	1.88 3.96	12.42 10.46	11.50 5.80
Large	4.80 17.86	21.26 33.91	26.20 19.20

■ Model Portfolio
■ Index

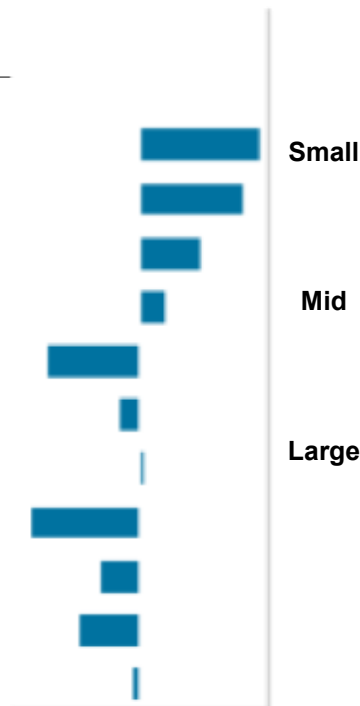
Top 20 Holdings

Company	Weight
JPMORGAN CHASE & CO	2.29
AT&T INC	2.05
BANK OF AMERICA CORP	1.85
GENERAL ELECTRIC CO	1.70
EXXON MOBIL CORP	1.50
CHEVRON CORP	1.48
WELLS FARGO & CO	1.34
CONOCOPHILLIPS	1.25
MERCK & CO. INC.	0.99
CITIGROUP INC	0.95
VERIZON COMMUNICATIONS INC	0.84
PROCTER & GAMBLE CO/THE	0.81
WALT DISNEY CO/THE	0.73
GOLDMAN SACHS GROUP INC	0.69
PFIZER INC	0.67
METLIFE INC	0.62
WAL-MART STORES INC	0.58
COMCAST CORP-CLASS A	0.58
CVS CAREMARK CORP	0.57
TIME WARNER INC	0.55
Top 20 Holdings TOTAL	22.04%

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Sector Weights

Model	Model Weight	Index Weight
Financials	28.14	23.44
Industrials	16.27	12.24
Consumer Disc	12.77	10.40
Materials	11.47	10.40
Consumer Staples	6.83	10.38
Energy	6.69	7.43
Info Technology	5.04	4.81
Health Care	4.38	8.53
Telecom Services	4.33	5.76
Utilities	2.89	5.22
REITs	1.19	1.38



Size & Style Weights

	Growth	Neutral	Value
Small	2.21 0.08	7.58 0.16	9.61 0.37
Mid	4.29 5.02	14.29 9.56	11.07 6.20
Large	4.87 20.95	25.54 39.61	20.54 18.04

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
ROYAL DUTCH SHELL PLC-ADR	1.90
HSBC HOLDINGS PLC-SPONS ADR	1.67
VODAFONE GROUP PLC-SP ADR	1.32
VODAFONE GROUP PLC	0.89
BP PLC-SPONS ADR	0.88
NESTLE SA-REG	0.76
STANDARD CHARTERED PLC	0.74
BNP PARIBAS	0.73
ZURICH FINANCIAL SERVICES AG	0.69
BANCO SANTANDER SA-SPON ADR	0.66
TOYOTA MOTOR CORP -SPON ADR	0.59
XSTRATA PLC	0.57
ANGLO AMERICAN PLC	0.56
NOVARTIS AG-ADR	0.53
BARCLAYS PLC-SPONS ADR	0.52
WESFARMERS LTD	0.48
NATIONAL AUSTRALIA BANK LTD	0.46
NORDEA BANK AB	0.44
UNICREDIT SPA	0.43
E.ON AG	0.42
Top 20 Holdings TOTAL	15.24%

Data is in Canadian dollars and net of fund MERs. Index represents MSCI EAFE Index (net div.). The International Equity component of this model portfolio is a composite of the International equity funds listed on Model Portfolio Holdings page. MSCI data copyright MSCI 2008, all rights reserved. Indexes are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio. Past performance does not guarantee future returns.

Sector Weights

Model	Model Weight	Index Weight
Financials	26.57	25.81
Materials	16.75	14.45
Industrials	11.99	7.21
Energy	11.87	14.15
Consumer Disc	9.86	6.76
Info Technology	8.50	12.41
Consumer Staples	6.32	6.90
Telecom Services	3.48	8.01
Utilities	3.27	3.53
Health Care	1.31	0.78
REITs	0.10	0.00



Size & Style Weights

	Growth	Neutral	Value
Small	1.27 0.62	5.38 0.89	14.63 1.54
Mid	4.72 8.89	13.88 9.68	19.63 10.51
Large	4.56 17.08	22.86 36.21	13.07 13.74

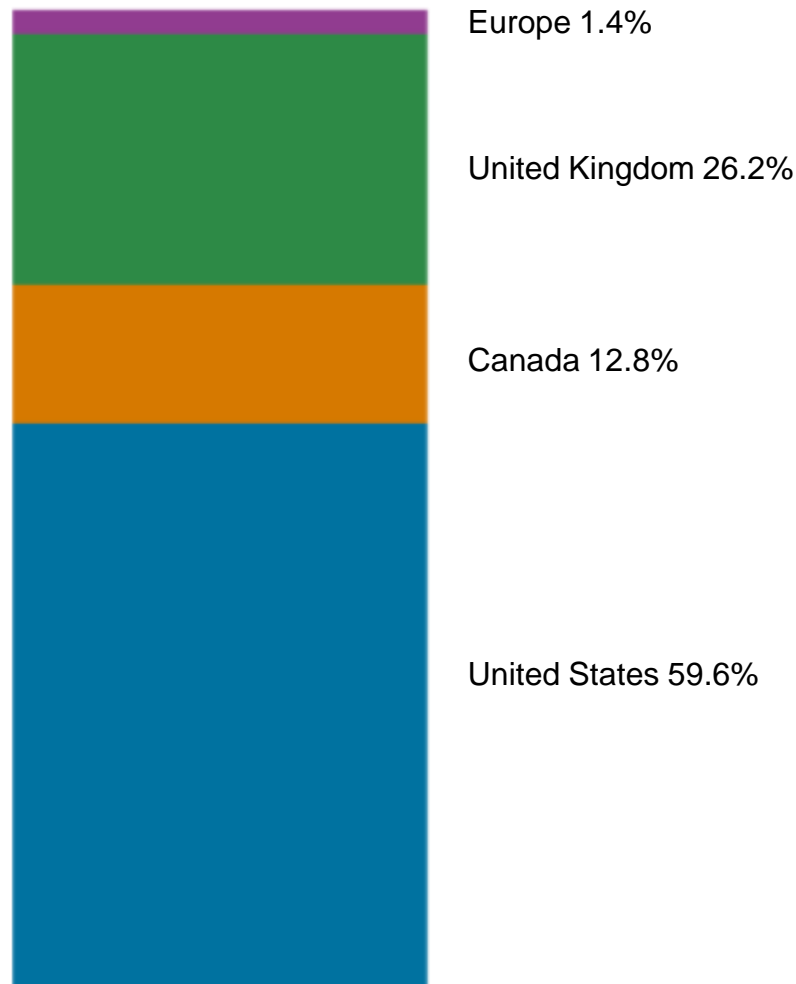
■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
GAZPROM OAO-SPON ADR	1.39
VALE SA-SP PEF ADR	1.33
VALE SA-SP ADR	1.01
CHINA MOBILE LTD-SPON ADR	0.98
ICICI BANK LTD-SPON ADR	0.95
BANCO BRADESCO-ADR	0.93
BANK OF CHINA LTD-H	0.93
RELIANCE INDUSTRIES LTD	0.92
SAMSUNG ELECTRONICS CO LTD	0.88
PETROLEO BRASILEIRO-SPON ADR	0.73
CHINA CONSTRUCTION BANK-H	0.66
PETROLEO BRASILEIRO S.A.-ADR	0.52
HYUNDAI MOTOR CO	0.51
KB FINANCIAL GROUP INC-ADR	0.50
FEDERAL HYDROGENERATING-ADR	0.50
IND & COMM BK OF CHINA - H	0.49
ITAU UNIBANCO HLDNG-PREF ADR	0.49
GERDAU SA -SPON ADR	0.48
STANDARD BANK GROUP LTD	0.47
POSCO-ADR	0.47
Top 20 Holdings TOTAL	15.14%

September 30, 2010

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%

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)	60.0%	0.44%	N/A	56.19%	6.78%	5.42%	4.25%	N/A	4.27%
DFA Canadian Core Equity Class F (07/2004)	13.34%	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)	10.33%	0.51%	0.05%	9.68%	8.31%	N/A	N/A	N/A	24.64%
DFA US Vector Equity Class F (11/2003)	3.0%	0.54%	0.06%	44.33%	6.41%	-8.65%	-4.25%	N/A	0.25%
DFA International Core Equity Hedged Class F(H) (02/2009)	10.33%	0.70%	0.05%	2.78%	6.27%	N/A	N/A	N/A	26.15%
DFA International Vector Equity Class F (11/2003)	3.0%	0.63%	0.05%	16.72%	0.96%	-8.10%	0.92%	N/A	4.60%

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.