ScotiaMcLeod™

Jim Sanderson Group
Aggregate Industries Wealth Management

JSGE80 Model Portfolio Report

Prepared by:
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December 31, 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.

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Overall Asset Allocation

December 31, 2010

Asset Class	# of Countries	# of Holdings	Target Weight
Fixed Income	4	74	20.0%
Canadian Equity	1	583	26.7%
US Equity	1	2706	26.7%
International Equity	22	3236	19.4%
Emerging Market Equity	21	1237	7.2%
TOTAL	49	7836	100%

Approximate Currency Exposure

CAD	78%
USD	9%
Other	13%

Weighted Average Management Expense Ratio

.51%

Performance

Q4	1 Year	3 Year	5 Year
7.93%	14.13%	N/A	N/A

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Equity Allocation

December 31, 2010

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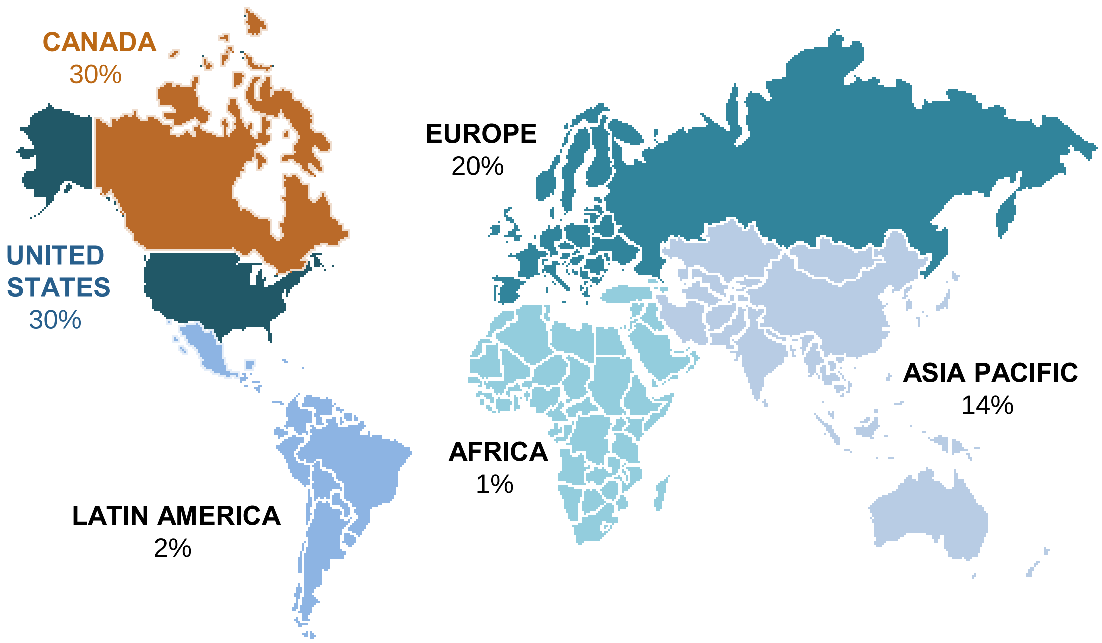
Global Diversification



Country Weights

NORTH AMERICA (%)	60.34
United States	29.97
Canada	30.37

EMERGING MKTS (%)	7.22
China	1.28
Brazil	1.07
South Korea	1.07
South Africa	0.56
Russia	0.30
Mexico	0.30
India	0.69
Malaysia	0.23
Chile	0.14
Hungary	0.03
Indonesia	0.19
Poland	0.09
Turkey	0.12
Taiwan	0.93
Thailand	0.12
Czech Republic	0.02
Philippines	0.05
Peru	0.01
Colombia	0.01
Egypt	0.01
Malta	0.00

INTERNATIONAL (%)	29.11
United Kingdom	5.07
Japan	5.21
France	3.76
Australia	3.28
Switzerland	1.40
Germany	1.97
Spain	1.09
Italy	0.52
Netherlands	1.85
Sweden	1.24
Hong Kong	0.53
Singapore	0.39
Finland	0.33
Norway	0.89
Belgium	0.38
Denmark	0.23
Greece	0.09
Ireland	0.11
Austria	0.51
Portugal	0.07
New Zealand	0.04
Israel	0.15

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Canadian Equity

December 31, 2010

Sector Weights

Model	Model Weight	Index Weight
Energy	25.88	26.57
Materials	25.58	24.06
Financials	22.17	26.45
Consumer Disc	7.05	4.45
Industrials	5.93	5.49
Consumer Staples	3.84	2.53
Telecom Services	2.85	4.04
Utilities	2.31	1.66
Info Technology	2.05	2.44
Health Care	1.23	0.83
REITs	1.09	1.48

Size & Style Weights

	Growth	Neutral	Value
Small	4.55 2.67	5.42 2.96	9.02 2.56
Mid	8.00 9.03	9.28 7.04	10.59 6.78
Large	7.25 17.14	28.36 34.91	17.53 16.90

Model Portfolio
Index

Top 20 Holdings

Company	Weight
TORONTO-DOMINION BANK	4.74
SUNCOR ENERGY INC	3.02
BANK OF MONTREAL	2.77
TECK RESOURCES LTD-CLS B	2.73
ROYAL BANK OF CANADA	2.46
CANADIAN NATURAL RESOURCES	2.45
TRANSCANADA CORP	2.11
ENCANA CORP	1.95
MANULIFE FINANCIAL CORP	1.85
TALISMAN ENERGY INC	1.82
BANK OF NOVA SCOTIA	1.81
GOLDCORP INC	1.75
BARRICK GOLD CORP	1.73
MAGNA INTERNATIONAL INC	1.55
SUN LIFE FINANCIAL INC	1.47
CENOVUS ENERGY INC	1.36
CAN IMPERIAL BK OF COMMERCE	1.24
AGRIUM INC	1.09
CANADIAN NATL RAILWAY CO	1.07
CANADIAN PACIFIC RAILWAY LTD	1.02
Top 20 Holdings TOTAL	**39.99%**

Data is in Canadian dollars and net of fund MERs. The Canadian Equity component of this model portfolio is a composite of the Canadian equity funds listed on Model Portfolio Holdings page. Index represents S&P/TSX Capped Index for Canadian equities. S&P/TSX data provided by S&P/TSX. 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.

US Equity

December 31, 2010

Sector Weights

Model	Model Weight	Index Weight
Financials	23.36	13.88
Consumer Disc	13.17	11.45
Industrials	12.77	11.59
Energy	12.02	11.25
Info Technology	11.73	18.35
Health Care	9.20	11.26
Consumer Staples	6.14	9.11
Materials	4.48	4.32
Telecom Services	3.76	2.82
Utilities	2.01	3.39
REITs	1.37	2.57

Size & Style Weights

	Growth	Neutral	Value
Small	1.08 1.08	11.01 4.26	11.19 3.27
Mid	1.66 3.59	12.33 10.48	11.70 5.62
Large	4.27 17.89	20.13 34.84	26.63 18.97

Model Portfolio
Index

Top 20 Holdings

Company	Weight
JPMORGAN CHASE & CO	2.19
AT&T INC	1.90
GENERAL ELECTRIC CO	1.61
EXXON MOBIL CORP	1.43
BANK OF AMERICA CORP	1.42
WELLS FARGO & CO	1.36
CHEVRON CORP	1.36
CONOCOPHILLIPS	1.32
CITIGROUP INC	1.14
PFIZER INC	1.00
VERIZON COMMUNICATIONS INC	0.78
MERCK & CO. INC.	0.76
WALT DISNEY CO/THE	0.73
METLIFE INC	0.69
PROCTER & GAMBLE CO/THE	0.66
GOLDMAN SACHS GROUP INC	0.66
CVS CAREMARK CORP	0.61
COMCAST CORP-CLASS A	0.60
UNION PACIFIC CORP	0.50
TIME WARNER CABLE	0.47
Top 20 Holdings TOTAL	**21.19%**

Data is in Canadian dollars and net of fund MERs. The US Equity component of this model portfolio is a composite of the US equity funds listed on Model Portfolio Holdings page. US equity index represented by the Russell 3000 Index. 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.

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International Equity

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Sector Weights

Model	Model Weight	Index Weight
Financials	26.38	22.42
Industrials	17.11	12.74
Consumer Disc	13.41	10.53
Materials	12.35	11.46
Energy	6.95	7.85
Consumer Staples	6.44	10.03
Info Technology	5.65	5.01
Health Care	4.01	8.19
Telecom Services	3.89	5.41
Utilities	2.72	5.03
REITs	1.09	1.34

Size & Style Weights

	Growth	Neutral	Value
Small	2.50 0.10	7.96 0.19	10.01 0.39
Mid	4.87 4.77	13.91 8.90	10.61 5.71
Large	3.94 19.25	24.63 41.52	21.57 19.17

Model Portfolio
Index

Top 20 Holdings

Company	Weight
ROYAL DUTCH SHELL PLC-ADR	1.90
HSBC HOLDINGS PLC-SPONS ADR	1.58
VODAFONE GROUP PLC-SP ADR	1.16
BP PLC-SPONS ADR	0.91
VODAFONE GROUP PLC	0.79
STANDARD CHARTERED PLC	0.70
BNP PARIBAS	0.66
ZURICH FINANCIAL SERVICES AG	0.57
TOYOTA MOTOR CORP -SPON ADR	0.56
XSTRATA PLC	0.53
ANGLO AMERICAN PLC	0.50
NOVARTIS AG-ADR	0.45
NESTLE SA-REG	0.45
NATIONAL AUSTRALIA BANK LTD	0.45
NORDEA BANK AB	0.44
DEUTSCHE BANK AG-REGISTERED	0.44
BANCO SANTANDER SA-SPON ADR	0.43
WESFARMERS LTD	0.43
DAIMLER AG-REGISTERED SHARES	0.43
BAYERISCHE MOTOREN WERKE AG	0.42
Top 20 Holdings TOTAL	**13.80%**

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.

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Emerging Market Equity

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Sector Weights

Model	Model Weight	Index Weight
Financials	26.27	25.07
Materials	16.79	14.93
Industrials	12.93	7.38
Energy	11.25	14.30
Consumer Disc	10.06	6.92
Info Technology	8.62	12.93
Consumer Staples	6.33	6.67
Telecom Services	3.24	7.42
Utilities	2.80	3.41
Health Care	1.64	0.97
REITs	0.08	0.00

Size & Style Weights

	Growth	Neutral	Value
Small	1.18 0.60	7.26 0.97	14.38 1.26
Mid	5.07 7.98	14.48 10.20	18.32 9.48
Large	4.99 18.54	20.70 35.56	13.63 15.25

Model Portfolio
Index

Top 20 Holdings

Company	Weight
PETROLEO BRASILEIRO-SPON ADR	1.39
VALE SA-SP PREF ADR	1.18
GAZPROM OAO-SPON ADR	1.16
PETROLEO BRASILEIRO S.A.-ADR	1.05
RELIANCE INDUSTRIES LTD	0.92
ICICI BANK LTD-SPON ADR	0.90
VALE SA-SP ADR	0.88
SAMSUNG ELECTRONICS CO LTD	0.83
BANK OF CHINA LTD-H	0.83
CHINA MOBILE LTD-SPON ADR	0.80
BANCO BRADESCO-ADR	0.79
CHINA CONSTRUCTION BANK-H	0.59
HYUNDAI MOTOR CO	0.54
KB FINANCIAL GROUP INC-ADR	0.50
BUMI RESOURCES TBK PT	0.45
IND & COMM BK OF CHINA-H	0.45
ITAU UNIBANCO HLDNG-PREF ADR	0.43
TATNEFT-SPONSORED ADR	0.42
SHINHAN FINANCIAL GROUP-ADR	0.41
STANDARD BANK GROUP LTD	0.40
Top 20 Holdings TOTAL	**14.92%**

Data is in Canadian dollars and net of fund MERs. The Emerging Markets Equity component of this model portfolio is a composite of the Emerging Markets funds listed on Model Portfolio Holdings page. Emerging market index represented by MSCI Emerging Markets Index (net div.). 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.

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Fixed Income

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Country Allocation

Characteristics

	Model Portfolio	Index
Yield to Maturity	2.94	2.06
Duration	3.76	6.33

Top 20 Holdings

Issuer	Coupon	Maturity	Weight
GENERAL ELEC CAP CORP	3.500%	06/29/2015	2.79
NATIONAL AUSTRALIA BANK	5.375%	12/08/2014	2.75
FEDERAL HOME LOAN BANK	2.750%	03/13/2015	2.69
TSY 2 3/4% 2015	2.750%	01/22/2015	2.61
FREDDIE MAC	2.875%	02/09/2015	2.58
FANNIE MAE	5.000%	04/15/2015	2.56
WAL-MART STORES INC	1.500%	10/25/2015	2.49
CANADIAN GOVERNMENT	2.375%	09/10/2014	2.40
BANK OF NOVA SCOTIA	2.050%	10/07/2015	2.29
WESTPAC BANKING CORP	3.750%	12/01/2014	2.22
EUROPEAN BK RECON & DEV	5.875%	08/04/2014	2.19
BRITISH COLUMBIA PROV OF	2.850%	06/15/2015	2.18
SWEDISH EXPORT CREDIT	3.250%	09/16/2014	2.17
ABBEY NATL TREASURY SERV	5.500%	06/18/2014	2.16
MANITOBA (PROVINCE OF)	2.625%	07/15/2015	2.15
EUROPEAN INVESTMENT BANK	6.250%	04/15/2014	2.14
NORDIC INVESTMENT BANK	2.625%	10/06/2014	2.14
DEVELOPMENT BK OF JAPAN	2.875%	04/20/2015	2.13
RABOBANK NEDERLAND	4.000%	09/10/2015	2.09
JAPAN FINANCE CORP	1.875%	09/24/2015	2.09
Top 20 Holdings TOTAL			**46.82%**

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Model Portfolio Holdings

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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)	20.0%	0.44%	N/A	56.19%	5.10%	4.46%	4.04%	N/A	3.91%
DFA Canadian Core Equity Class F (07/2004)	26.7%	0.40%	0.02%	4.79%	22.02%	4.82%	7.65%	N/A	10.75%
DFA US Core Equity Hedged Class F(H) (02/2009)	17.7%	0.51%	0.05%	9.68%	17.42%	N/A	N/A	N/A	28.98%
DFA US Vector Equity Class F (11/2003)	9.0%	0.54%	0.06%	44.33%	15.91%	-2.80%	-2.47%	N/A	1.75%
DFA International Core Equity Hedged Class F(H) (02/2009)	17.7%	0.70%	0.05%	2.78%	11.24%	N/A	N/A	N/A	26.73%
DFA International Vector Equity Class F (11/2003)	9.0%	0.63%	0.05%	16.72%	8.25%	-5.51%	0.89%	N/A	5.11%

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