

Snapshot Report

John Sample : Sample Transactional Taxable Account

10/31/2014



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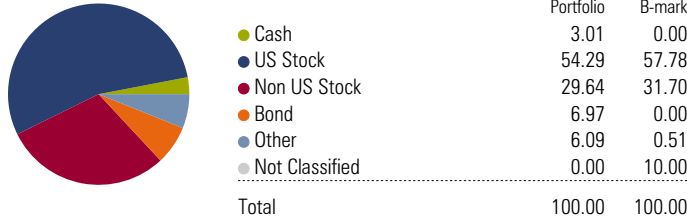
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Portfolio Snapshot

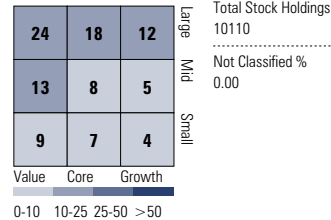
Portfolio Value	Benchmark	Account Number	Report Currency
1,990,260.39	DFA Target 90 Benchmark	1234-5678	USD

Analysis

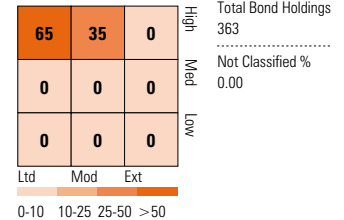
Asset Allocation



Equity Investment Style %

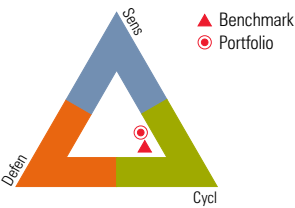


Fixed-Income Investment Style %

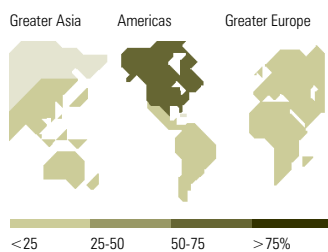


Stock Analysis

Stock Sectors



Stock Regions

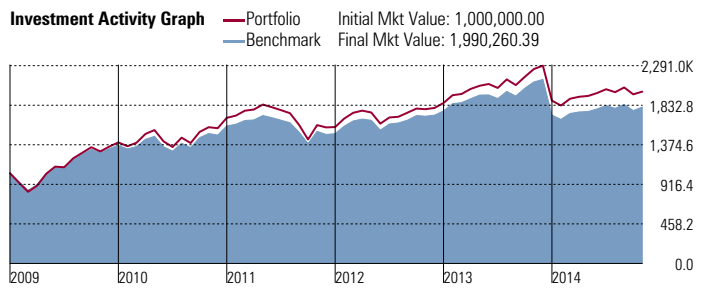


	Portfolio %	Bmark %
Defen	15.42	18.36
Cons Defensive	5.42	5.53
Healthcare	8.35	8.34
Utilities	1.65	4.49
Sens	40.83	31.29
Comm Svcs	4.24	3.15
Energy	11.86	7.20
Industrials	12.95	10.94
Technology	11.78	10.00
Cycl	43.75	50.35
Basic Matls	6.86	5.21
Cons Cyclical	11.01	9.10
Financial Svcs	19.45	19.72
Real Estate	6.43	16.32
Not Classified	0.00	0.00

	Portfolio %	Bmark %
Americas	71.14	66.40
North America	69.16	64.99
Central/Latin	1.98	1.41
Greater Asia	14.83	18.01
Japan	4.91	6.06
Australasia	1.70	2.18
Asia Developed	4.39	5.23
Asia emerging	3.83	4.54
Greater Europe	14.04	15.60
United Kingdom	4.30	4.81
Europe Developed	8.00	8.77
Europe Emerging	0.67	0.70
Africa/Middle East	1.07	1.32
Not Classified	0.00	0.00

Performance

Investment Activity Graph



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	0.31	9.17	15.33	13.63	—
Benchmark Return	0.74	8.33	14.17	12.10	—
+/- Benchmark Return	-0.43	0.84	1.16	1.52	—

Time Period Return	Best %	Worst %
3 Months	35.11 (03/09-05/09)	-19.15 (07/11-09/11)
1 Year	68.37 (03/09-02/10)	-10.49 (06/11-05/12)
3 Years	28.10 (03/09-02/12)	9.20 (05/11-04/14)

Portfolio Yield	Yield %
Trailing 12 Month	1.86

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <http://www.morningstaradvisor.com/familyinfo.asp>

Holdings

Top 10 holdings out of 14

- DFA US Large Company I
- DFA US Large Cap Value I
- DFA US Targeted Value I
- DFA Global Real Estate Securities I
- DFA International Value I
- DFA International Small Cap Value I
- DFA International Small Company I
- DFA Emerging Markets Small Cap I
- DFA Emerging Markets I
- DFA Emerging Markets Value I

Ticker	Type	Holding Value	% Assets
DFUSX	MF	376,454.39	18.91
DFLVX	MF	366,647.72	18.42
DFVFX	MF	347,000.49	17.43
DFGEX	MF	204,100.36	10.25
DFIVX	MF	164,017.37	8.24
DISVX	MF	82,115.63	4.13
DFISX	MF	81,332.43	4.09
DEMSX	MF	73,005.74	3.67
DFEMX	MF	52,956.80	2.66
DFEVX	MF	51,919.33	2.61

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Portfolio Snapshot

Portfolio Value
1,990,260.39

Benchmark
DFA Target 90 Benchmark

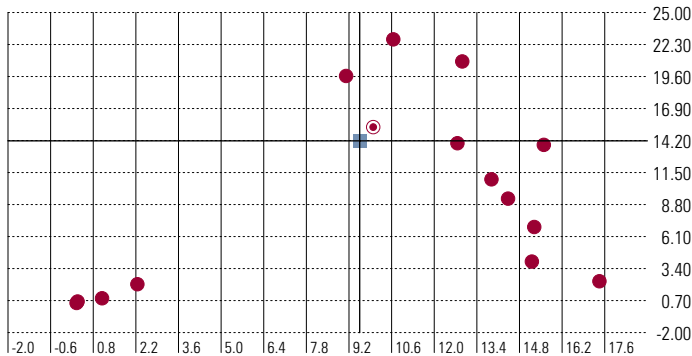
Account Number
1234-5678

Report Currency
USD

Risk Analysis

Risk/Reward Scatterplot

● Portfolio ● Holding ■ B-mark 3-Year Mean



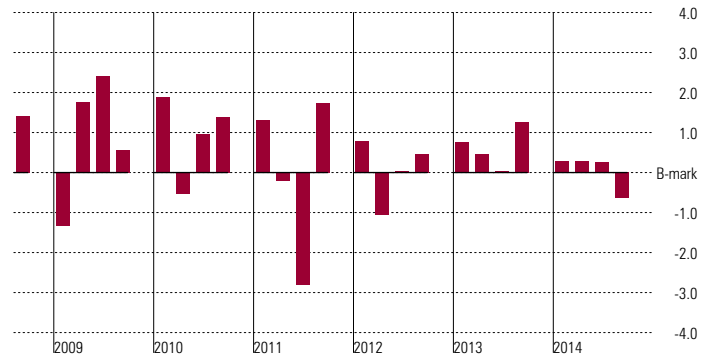
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	10.00	9.55	14.64	13.23	—	—
Mean	15.33	14.17	13.63	12.10	—	—
Sharpe Ratio	1.48	1.44	0.94	0.93	—	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	0.54	0.31	—
Beta	1.04	1.10	—
R-squared	98.45	99.11	—

Fundamental Analysis

Market Maturity

	Portfolio	B-mark
% of Stocks	92.45	92.03
Developed Markets	7.55	7.97
Emerging Markets	0.00	0.00
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Portfolio	13,617.82	—
Benchmark	—	12,186.04

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	15.97	15.98
Price/Book	1.50	1.57
Price/Sales	0.98	1.17
Price/Cash Flow	8.44	8.39

Credit Quality

	% of Bonds
AAA	60.94
AA	37.81
A	0.13
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR/NA	1.13

Type Weightings

	Portfolio	B-mark
% of Stocks	92.45	92.03
High Yield	2.07	1.61
Distressed	1.44	1.62
Hard Asset	19.91	15.08
Cyclical	41.37	42.74
Slow Growth	13.54	17.85
Classic Growth	8.90	9.17
Aggressive Growth	6.18	5.95
Speculative Growth	2.24	2.68
Not Available	4.35	3.30

Profitability

	Portfolio	B-mark
% of Stocks	92.45	92.03
Net Margin	10.20	11.20
ROE	11.27	11.24
ROA	4.76	4.42
Debt/Capital	33.02	32.88

Interest Rate Risk

	Portfolio
Maturity	2.74
Duration (total portfolio)	2.65
Avg Credit Quality	—

Fund Statistics

Potential Cap Gains Exposure	25.43
Avg Net Exp Ratio	0.33
Avg Gross Exp Ratio	0.35

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Non-Load Adjustment Returns

Total 14 holdings as of 10/31/2014	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
DFA US Large Company I	MF	8/31/2014	18.91	376,454.39	0.00	17.10	19.51	16.54	—	—	—
DFA US Large Cap Value I	MF	8/31/2014	18.42	366,647.72	0.00	15.44	22.61	18.42	—	—	—
DFA US Targeted Value I	MF	8/31/2014	17.43	347,000.49	0.00	8.91	20.48	18.41	—	—	—
DFA Global Real Estate Securities I	MF	8/31/2014	10.25	204,100.36	0.00	—	—	—	—	—	—
DFA International Value I	MF	8/31/2014	8.24	164,017.37	0.00	-0.99	9.05	5.70	—	—	—
DFA International Small Cap Value I	MF	8/31/2014	4.13	82,115.63	0.00	-0.20	13.42	8.96	—	—	—
DFA International Small Company I	MF	8/31/2014	4.09	81,332.43	0.00	-1.61	10.55	9.06	—	—	—
DFA Emerging Markets Small Cap I	MF	8/31/2014	3.67	73,005.74	0.00	4.73	6.51	7.98	—	—	—
DFA Emerging Markets I	MF	8/31/2014	2.66	52,956.80	0.00	1.04	3.61	5.57	—	—	—
DFA Emerging Markets Value I	MF	8/31/2014	2.61	51,919.33	0.00	-1.86	1.96	3.26	—	—	—
DFA Five-Year Global Fixed-Income I	MF	8/31/2014	2.43	48,382.31	0.00	1.61	1.85	3.14	—	—	—
DFA Short-Term Government I	MF	8/31/2014	2.40	47,685.32	0.00	0.83	0.82	1.89	—	—	—
DFA Two-Year Global Fixed-Income I	MF	8/31/2014	2.38	47,360.62	0.00	0.47	0.58	0.88	—	—	—
DFA One-Year Fixed-Income I	MF	8/31/2014	2.38	47,281.88	0.00	0.25	0.48	0.64	—	—	—

Performance Disclosure

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