

Region 10 Signature Portfolio : R10

Portfolio Snapshot

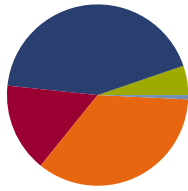
Portfolio Value
100,578.02

Benchmark
S&P 500 TR

Account Number

Report Currency
USD

Analysis



- Cash
- US Stock
- Non US Stock
- Bond
- Other
- Not Classified

	Portfolio	Bmark
Cash	5.24	0.00
US Stock	43.10	99.91
Non US Stock	15.86	0.10
Bond	35.04	0.00
Other	0.76	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Equity Investment Style %

Style	Value	Core	Growth	
Large Size	21	17	15	
Medium	10	6	3	
Small	12	8	6	
Not Classified	2.00 %			

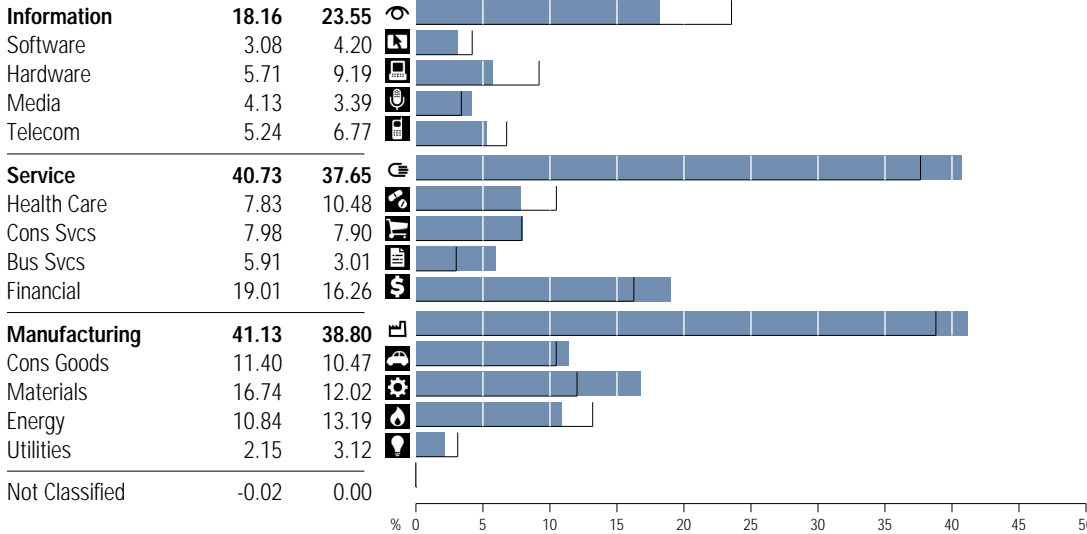
Fixed-Income Investment Style %

Maturity	Short	Interm	Long	
High Quality	0	42	0	
Medium	0	58	0	
Low	0	0	0	
Not Classified	0.00 %			

Sector Weightings

% of Stocks

■ Portfolio □ Bmark



Regional Exposure

% Assets	Portfolio	Bmark
Americas	76.47	99.91
North America	75.00	99.91
Latin America	1.47	0.00
Greater Europe	12.37	0.10
United Kingdom	3.60	0.00
Europe Developed	7.49	0.10
Europe Emerging	0.66	0.00
Africa/Middle East	0.62	0.00
Greater Asia	10.99	0.00
Japan	4.39	0.00
Australasia	1.65	0.00
Asia Emerging	2.28	0.00
Asia Developed	2.67	0.00
Not Classified	0.17	-0.01

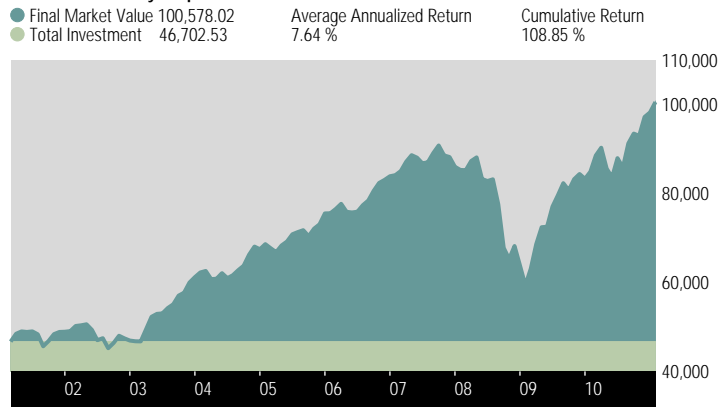
Performance

Trailing Returns

Returns % Through 2/28/2011

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	8.16	18.46	5.64	5.89	7.64
Benchmark Return	12.95	22.57	2.19	2.87	2.62
+/- Benchmark Return	-4.79	-4.12	3.45	3.02	5.03

Investment Activity Graph



Best/Worst Time Periods

As of Date 2/28/2011

	3 Months	Return%	1 Year	Return%	3 Years	Return%
Best	03-09/05-09	22.03	03-09/02-10	43.06	04-03/03-06	17.86
Worst	09-08/11-08	-21.53	03-08/02-09	-30.43	03-06/02-09	-7.73

Holdings

Top 5 holdings out of 10

	Type	Holding Value	% Assets
DFA US Large Company	MF	20,251.21	20.13
DFA Intermediate Govt Fixed-Income ...	MF	15,000.00	14.91
Harbor Bond Instl	MF	14,987.70	14.90
Artio Total Return Bond A	MF	12,026.63	11.96
DFA US Large Cap Value I	MF	10,148.35	10.09

Next 5 holdings out of 10

	Type	Holding Value	% Assets
DFA US Small Cap I	MF	8,096.82	8.05
DFA Intl Small Cap Value I	MF	8,017.75	7.97
DFA US Small Cap Value I	MF	4,064.11	4.04
DFA Large Cap International I	MF	4,051.70	4.03
DFA Emerging Markets Value I	MF	3,933.75	3.91

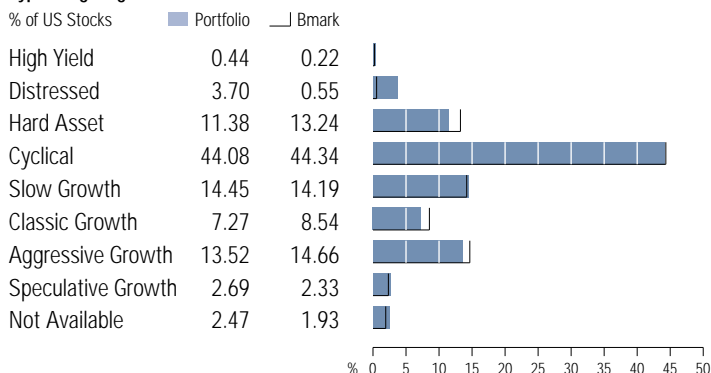
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Portfolio Snapshot	Portfolio Value 100,578.02	Benchmark S&P 500 TR	Account Number	Report Currency USD
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Fundamental Analysis

Market Maturity		Geometric Avg Capitalization (Mil)		Valuation Multiples		Interest Rate Risk			
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark	Portfolio		
% of Stocks			9,467.26		Price/Earnings	14.35	16.11	Maturity	6.88
Developed Markets	94.80	100.00	Benchmark	50,688.59	Price/Book	1.40	2.28	Duration (total portfolio)	5.02
Emerging Markets	5.20	0.00			Price/Sales	0.81	1.39	Avg Credit Quality	-
Not Available	0.00	0.00			Price/Cash Flow	7.33	9.65		

Type Weightings

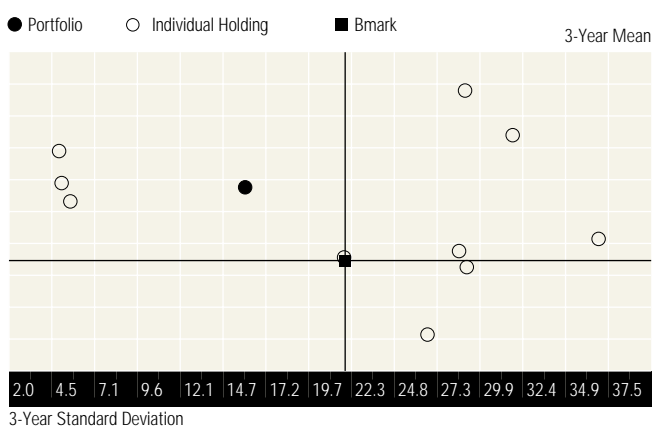


Profitability		Portfolio		Bmark	Credit Quality		
% of US Stocks	2009	2010	2010	% of Bonds			
Net Margin	3.71	9.00	13.00	Govt.	0.00	BB	0.93
ROE	5.72	12.54	21.00	AAA	60.65	B	0.22
ROA	1.62	4.91	8.00	AA	2.96	Below B	0.13
Debt/Capital	35.81	34.14	36.00	A	2.80	NR/NA	31.25
				BBB	1.06		

Fund Statistics	
Potential Cap Gains Exposure	10.10
Avg Gross Exp Ratio	0.38

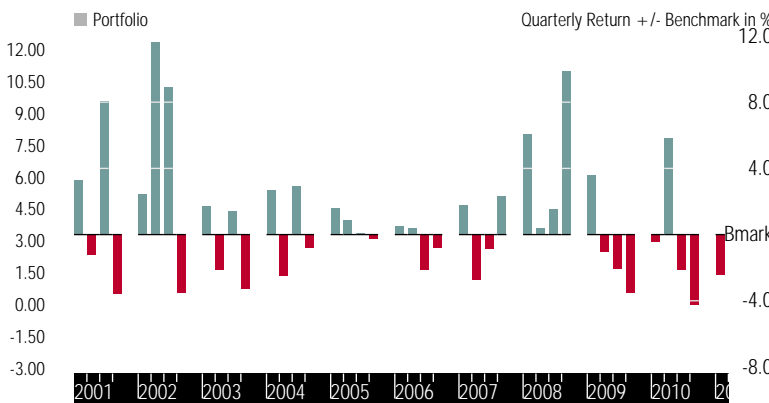
Risk Analysis

Risk/Reward Scatterplot



Performance History Graph

As of Date 2/28/2011



Risk and Return Statistics	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
As of Date 2/28/2011						
Standard Deviation	15.98	21.89	12.78	17.87	10.65	16.12
Mean	5.64	2.19	5.89	2.87	7.64	2.62
Sharpe Ratio	0.39	0.19	0.35	0.13	0.54	0.11

MPT Statistics	3 Yr		5 Yr		10 Yr	
	Portfolio	Portfolio	Portfolio	Portfolio	Portfolio	Portfolio
As of Date 2/28/2011						
Alpha	3.36		2.80		4.71	
Beta	0.72		0.70		0.62	
R-squared	95.77		94.56		88.51	

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Portfolio Snapshot			Portfolio Value	Benchmark			Account Number				Report Currency	
			100,578.02	S&P 500 TR							USD	
Total 10 holdings as of 2/28/2011	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 %	Gross Exp Ratio %
Return as of date 2/28/2011												
DFA US Large Company	MF	12/31/2010	20.13	20,251.21	0.00	22.43	2.34	2.96	2.60	—	—	0.11
DFA Intermediate Govt Fixed-Inco...	MF	12/31/2010	14.91	15,000.00	0.00	4.48	4.98	6.37	5.99	—	—	0.13
Harbor Bond Instl	MF	12/31/2010	14.90	14,987.70	0.00	6.66	7.35	7.50	6.89	—	—	0.57
Artio Total Return Bond A	MF	1/31/2011	11.96	12,026.63	0.00	6.60	5.84	6.17	6.69	—	—	0.70
DFA US Large Cap Value I	MF	12/31/2010	10.09	10,148.35	0.00	28.34	2.64	2.44	5.69	—	—	0.28
DFA US Small Cap I	MF	12/31/2010	8.05	8,096.82	0.00	35.86	10.19	4.59	8.77	—	—	0.37
DFA Intl Small Cap Value I	MF	12/31/2010	7.97	8,017.75	0.00	27.71	1.89	4.41	13.63	—	—	0.70
DFA US Small Cap Value I	MF	12/31/2010	4.04	4,064.11	0.00	35.75	8.09	3.35	10.98	—	—	0.52
DFA Large Cap International I	MF	12/31/2010	4.03	4,051.70	0.00	21.62	-1.29	3.47	5.33	—	—	0.30
DFA Emerging Markets Value I	MF	12/31/2010	3.91	3,933.75	0.00	22.32	3.21	13.46	20.46	—	—	0.60

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://advisor.morningstar.com/familyinfo.asp>.

See Disclosure Page for Standardized Returns.