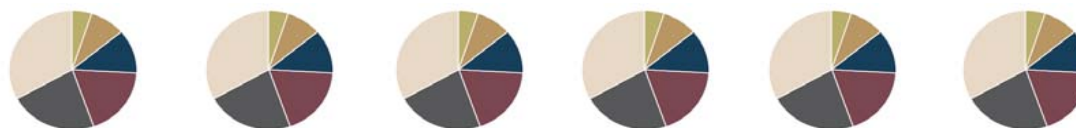


Target Portfolios (for discussion purposes only)



Asset Classes in Portfolios	Symbol	Capital Preservation	Conservative	Balanced	Growth & Income	Growth	Aggressive Growth
Fixed income							
Money market / cash		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Variable maturity bond strategy	DFA 231	40.0%	35.0%	20.0%	15.0%	12.0%	7.0%
Investment grade & bond market exp	XBB or DFA 449	50.0%	30.0%	20.0%	15.0%	8.0%	0.0%
Inflation linked bonds		10.0%	10.0%	10.0%	5.0%	5.0%	0.0%
Total Fixed Income		100.0%	75.0%	50.0%	35.0%	25.0%	7.0%
Canadian Equity							
CDN Large Company Index	XIU or XIC	0.0%	3.0%	7.0%	10.0%	10.0%	10.0%
CDN Exposure with Value and Small Cap. Tilt	DFA 256	0.0%	7.0%	13.0%	15.0%	15.0%	20.0%
Total Canadian		0.0%	10.0%	20.0%	25.0%	25.0%	30.0%
U.S. Equity							
U.S. Large Company Index	VOO	0.0%	2.5%	5.0%	7.0%	9.0%	10.0%
U.S. Targeted Value and Small Cap	DFA 223	0.0%	5.0%	10.0%	13.0%	16.0%	20.0%
Total U.S.		0.0%	7.5%	15.0%	20.0%	25.0%	30.0%
International Equity							
International Large Company Index	VEA	0.0%	2.5%	5.0%	7.0%	7.0%	9.0%
International Targeted Value and Small Cap	DFA 227	0.0%	5.0%	10.0%	13.0%	14.0%	18.0%
Emerging Markets Companies	VWO	0.0%	0.0%	0.0%	0.0%	4.0%	6.0%
Total International		0.0%	7.5%	15.0%	20.0%	25.0%	33.0%
Total Equity Exposure		0.0%	25.0%	50.0%	65.0%	75.0%	93.0%
Total Portfolio		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Note: Actual client portfolios may differ from the allocations mentioned in this report. This report is intended for discussion purposes to help clarify the investment philosophy used to manage client portfolios.

Asset Classes in Portfolios	Symbol	Advisor	Name of Strategy	MER	# of Securites
Fixed income					
Money market / cash					
Variable maturity bond strategy	DFA 231	Dimensional Fund Advisors	DFA Five-Year Global Fixed Income Fund	0.41%	
Investment grade & aggregate bond market	XBB	Barclays Global Advisors	iShares CDN Bond Index Fund	0.30%	
Investment grade & aggregate bond market	DFA 449	Dimensional Fund Advisors	DFA Investment Grade Fixed Income Fund	0.42%	
Inflation linked bonds		Individual selection		0.00%	
Total Fixed Income					

Canadian Equity					
CDN Large Company Index	XIU	Barclays Global Advisors	iShares CDN LargeCap 60 Index (ETF)	0.17%	60
CDN Exposure with Value and Small Cap. Tilt	DFA 256	Dimensional Fund Advisors	DFA Canadian Core Equity Fund	0.39%	578
Total Canadian					

U.S. Equity					
U.S. Large Company Index	VOO	The Vanguard Group	S&P 500 Index (ETF)	0.06%	504
U.S. Targeted Value and Small Cap	DFA 223	Dimensional Fund Advisors	DFA US Vector Fund	0.52%	1982
Total U.S.					

International Equity					
International Large Company Index	VEA	The Vanguard Group	Vanguard Europe Pacific Index (ETF)	0.15%	947
International Targeted Value and Small Cap	DFA 227	Dimensional Fund Advisors	DFA International Vector Fund	0.63%	2759
Emerging Markets Companies	VWO	The Vanguard Group	Vanguard Emerging Markets Index (ETF)	0.27%	831
Total International					

Asset Class Managers	Asset Under Administration	Offices	Established
Dimensional Fund Advisors	\$172 Billion	Global	1981
The Vanguard Group	\$1.5 trillion	Global	1975
BlackRock, Inc	\$3.15 Trillion USD	Global	1971

Notes:

Information as of June 30, 2010

(MER) management expense fees associated with each asset class investments are charged and deducted directly from the fund by the manager.

Management fees charged by Tulett, Matthews & Associates' for investment services rendered are charged directly to the client account and are in addition to these MERs