

The Great Depression - Lost Decade #1 (Historical/Hypothetical Performance)		
Periodicity	Monthly	
Time Period	1/1/1930 - 12/31/39	
Data Series	Annualized Return	Total Return
US 60/40*	3.43%	40.15%
S&P 500 Index	-0.05%	-0.54%
Five-Year US Treasury Notes	4.58%	56.55%

The 1970s - Lost Decade #2 (Historical/Hypothetical Performance)		
Periodicity	Monthly	
Time Period	1/1/70 - 12/31/79	
Data Series	Annualized Return	Total Return
Global 60/40**	9.45%	146.60%
S&P 500 Index	5.86%	76.76%
Dimensional US Small Cap Value Index	14.16%	275.96%
Five-Year US Treasury Notes	6.98%	96.38%
MSCI EAFE Index (gross div.)	10.09%	161.50%

The 2000s - Lost Decade #3 (Historical/Hypothetical Performance)		
Periodicity	Monthly	
Time Period	1/1/00 - 12/31/09	
Data Series	Annualized Return	Total Return
Global 60/40***	5.31%	67.75%
S&P 500 Index	-0.95%	-9.10%
Dimensional US Small Cap Value Index	12.26%	217.82%
Bloomberg U.S. Treasury Bond Index Inter	5.48%	70.50%
MSCI EAFE Index (gross div.)	1.58%	16.97%

Source: Dimensional Returns Web

* 60% S&P 500, 40% Five-Year US Treasury Notes

** 20% S&P 500, 20% Dimensional SCV Index, 20% MSCI EAFE Index, 40% Five-Year US Treasury Index

*** 20% S&P 500, 20% Dimensional SCV Index, 20% MSCI EAFE Index, 40% Bloomberg U.S. Treasury Bond Int

See important disclosures on attached pages.

DISCLOSURES

Performance for periods greater than one year are annualized unless marked with an asterisk (*). Selection of funds, indices and time periods presented chosen by advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio.

Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain performance data current to the most recent month-end access our website at us.dimensional.com. Average annual total returns include reinvestment of dividends and capital gains

Model Constructions

Model portfolios are constructed in the Returns Program using past data of funds or indices as of a specific date, assigning weights to those funds or indices to equal 100%. The model portfolios constructed are hypothetical and are not representative of actual portfolios. Their performance is hypothetical, for illustrative purposes only and is subject to limitations. Unless otherwise specified by the user, the hypothetical performance is gross of fees and is rebalanced monthly. The performance presented does not replace an advisor's actual model portfolio performance. Past and hypothetical results are no guarantee of future results.

The model performance is based on model/back tested asset allocations. The performance was achieved with the retroactive application of a model designed with the benefit of hindsight; it does not represent actual investment performance. Back-tested model performance is hypothetical (does not reflect trading in actual portfolios) and may not reflect the impact that economic and market factors may have had on advisor's decision-making if the advisor were actually managing client money. Material is not to be considered a recommendation or investment advice to buy or sell any security.

Dimensional Indices

These indices have been retrospectively calculated by Dimensional Fund Advisors LP and did not exist prior to their index inception dates. Accordingly, results shown during the periods prior to each index's index inception date do not represent actual returns of the index. Other periods selected may have different results, including losses. Back- tested index performance is hypothetical and is provided for informational purposes only to indicate historical performance had the index been calculated over the relevant time periods. Back-tested performance results assume the reinvestment of dividends and capital gains.

Principal Risks

The principal risks of investing in the Dimensional funds may include one or more of the following: market risk, small companies risk, risk of concentrating in the real estate industry, foreign securities and currencies risk, emerging markets risk, banking concentration risk, foreign government debt risk, interest rate risk, risk of investing for inflation protection, credit risk, risk of municipal securities, derivatives risk, securities lending risk call risk, liquidity risk, income risk, value investment risk, investment strategy risk, and/or fund of funds risk. To more fully understand the risks related to an investment in the funds, investors should carefully read each fund's prospectus.

Investments in foreign issuers are subject to certain considerations that are not associated with investments in US public companies. Investments of the International Equity, Emerging Markets Equity and the Global Fixed Income Portfolios will be denominated in foreign currencies. Changes in the relative values of these foreign currencies and the US dollar, therefore, will affect the value of investments in the Portfolios. However, the Global Fixed Income Portfolios may utilize forward currency contracts to attempt to protect against uncertainty in the level of future foreign currency rates (if applicable), to hedge against fluctuations in currency exchange rates or to transfer balances from one currency to another.

Foreign securities prices may decline or fluctuate because of: (a) economic or political actions of foreign governments, and/or (b) less regulated or liquid securities markets.