



Quarterly Performance Report

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PORTFOLIO OVERVIEW

PORTFOLIO: Samantha Sample

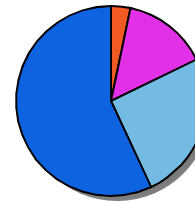
AS OF: 6/30/2015

INCEPTION DATE: 9/27/1999

COMPONENTS OF CHANGE

	Current Quarter	Year to Date	Since Inception
BEGINNING VALUE	850,170.41	829,572.39	211,723.24
Contributions	0.00	0.00	3,447.12
Withdrawals	0.00	0.00	0.00
Capital Appreciation	(4,581.01)	13,952.18	464,285.94
Income and Expenses	4,331.34	6,396.17	170,464.44
ENDING VALUE	849,920.74	849,920.74	849,920.74
INVESTMENT GAIN	(249.67)	20,348.35	634,750.38

ASSET ALLOCATION



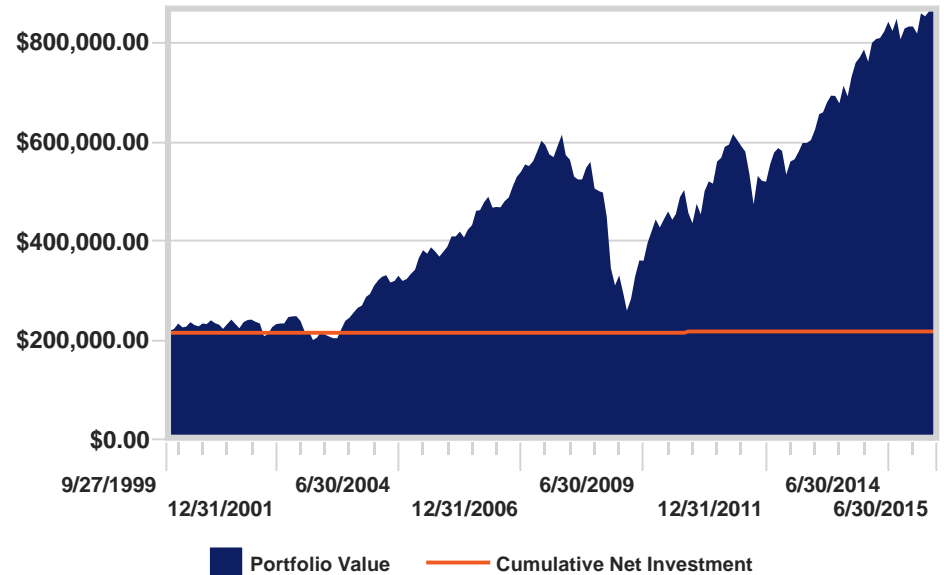
Category	Value
CASH AND EQUIV. DFA	\$36.88
EMERGING MARKET FUNDS DFA	\$28,079.61
REAL ESTATE FUNDS DFA	\$123,284.69
NON US STOCK FUNDS DFA	\$214,574.97
US STOCK FUNDS DFA	\$483,944.59

PORTFOLIO RETURNS

	Current Quarter	Year to Date	Since Inception
Your Portfolio	0.0%	2.5%	9.2%

All returns are IRR, net of fees. Returns for greater than 1 year are annualized.

PORTFOLIO VALUE vs CUMULATIVE NET INVESTMENT



This data is gathered from what is believed to be reliable sources, but we cannot guarantee its accuracy. Please use your brokerage statements as an accurate reflection of your portfolio.

PORTFOLIO HOLDINGS

PORTFOLIO: Samantha Sample

AS OF: 6/30/2015

INCEPTION DATE: 9/27/1999

Weight	Symbol	Description	Quantity	Price	Current Value
100.0%	Portfolio Total				\$849,920.74
0.0%	CASH AND EQUIV. DFA				\$36.88
0.0%	SWZXX	Schwab Adv Cash Reserves Premium			\$36.88
56.9%	US STOCK FUNDS DFA				\$483,944.59
15.9%	DFLVX	DFA U.S. Large Cap Value	3,950.759	\$34.12	\$134,799.90
3.9%	DFSCX	DFA U.S. Micro Cap Portfolio	1,627.717	\$20.12	\$32,749.67
10.5%	DFSTX	DFA U.S. Small Cap Portfolio	2,749.575	\$32.38	\$89,031.24
10.5%	DFSVX	DFA U.S. Small Cap Value Portfolio	2,488.286	\$35.74	\$88,931.34
16.3%	DFUSX	DFA U.S. Large Co Inst	8,503.221	\$16.28	\$138,432.44
14.5%	REAL ESTATE FUNDS DFA				\$123,284.69
5.5%	DFITX	DFA Intl Real Estate Secs	8,884.212	\$5.23	\$46,464.43
9.0%	DFREX	DFA Real Estate Securities	2,518.697	\$30.50	\$76,820.26
25.2%	NON US STOCK FUNDS DFA				\$214,574.97
3.9%	DFALX	DFA Large Cap Inter.	1,527.504	\$21.51	\$32,856.61
5.2%	DFIVX	DFA International Large Value	2,397.765	\$18.50	\$44,358.65
4.7%	DFRSX	DFA Pacific Rim Small Company	1,916.625	\$20.71	\$39,693.30
11.5%	DISVX	DFA International Small Cap Value	4,787.569	\$20.40	\$97,666.41
3.3%	EMERGING MARKET FUNDS DFA				\$28,079.61
3.3%	DFEMX	DFA Emerging Markets	1,110.305	\$25.29	\$28,079.61

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