

**REBALANCER REPORTING**

Data as of: 08/20/2008

Prices as of: 08/14/2008

Note: To Rebalance, select the client's name and click Rebalance on the toolbar

EXCEPTIONS						CASH						DETAILS						Estimated URGL
Symbol	Target %	Actual %	Max %	Min %		Account	Sweep	Non-Sweep	Reserve	Total Value	Symbol	Target %	Actual %	Max %	Min %	Needed \$ Change	in taxable accounts	
<b>Xxxx Xxxxx DFA-BG-C</b>																		
						xxxxxxx	\$445.71		\$3,000.00	\$557,631.64	PTRX	10.2%	9.8%	12.2%	8.2%	\$7,939.98	\$578.00	
						xxxxxxx	\$35.76			\$1,230,137.14	DJP	3.0%	2.6%	3.6%	2.4%	\$6,616.99	\$2,387.00	
						<b>Totals</b>	\$481.47		\$3,000.00	\$1,787,768.78	PLMIX	5.0%	5.3%	6.0%	4.0%	(\$4,673.34)	(\$460.00)	
											LSBDX	6.8%	6.7%	8.2%	5.4%	\$2,305.28	(\$2.00)	
											DFQTX	31.5%	32.7%	37.8%	25.2%	(\$21,978.51)	\$6,099.00	
											DFLVX	8.1%	8.2%	9.7%	6.5%	(\$1,782.16)		
											DFVFX	5.4%	5.8%	6.5%	4.3%	(\$7,636.06)	(\$2.00)	
											DFREX	3.8%	4.1%	4.5%	3.0%	(\$5,929.89)		
											DFITX	3.8%	3.8%	4.5%	3.0%	\$3,009.11		
											DFIEX	11.3%	11.0%	13.6%	9.0%	\$5,337.94		
											DISVX	3.7%	3.5%	4.4%	3.0%	\$4,450.65		
											DVEVX	1.9%	1.8%	2.3%	1.5%	\$1,557.40		
											DFCEX	5.6%	5.1%	6.7%	4.5%	\$8,264.02		
											CASH	0.0%	-0.1%	0.0%	0.0%	\$2,518.53		
											<b>Totals</b>		100.0%				\$8,600.00	
<b>Xxx &amp; Xxxxx Xxxx &amp; Xxxxx DFA-B-C</b>																		
						xxxxxxx	\$1,800.00		\$1,800.00	\$620,700.49	PTRX	18.6%	18.7%	22.3%	14.9%	(\$864.63)	(\$2,145.00)	
						xxxxxxx				\$35,744.14	DJP	3.0%	2.4%	3.6%	2.4%	\$4,403.93	\$557.00	
						xxxxxxx	\$1,083.00			\$98,999.54	PLMIX	6.0%	5.8%	7.2%	4.8%	\$1,778.59		
						xxxxxxx				\$39,004.08	LSBDX	12.4%	12.3%	14.9%	9.9%	\$781.19	(\$1,383.00)	
						<b>Totals</b>	\$2,883.00		\$1,800.00	\$794,448.25	DFQTX	25.2%	26.6%	30.2%	20.2%	(\$11,054.97)	\$1,704.00	
											DFLVX	6.5%	6.5%	7.8%	5.2%	(\$393.62)	(\$14,701.00)	
											DFVFX	4.3%	4.6%	5.2%	3.4%	(\$2,205.29)	(\$11,502.00)	
											DFREX	3.0%	3.0%	3.6%	2.4%	(\$107.02)		
											DFITX	3.0%	2.8%	3.6%	2.4%	\$1,945.60		
											DFIEX	9.0%	8.8%	10.8%	7.2%	\$1,232.57	(\$9,457.00)	
											DISVX	3.0%	2.8%	3.6%	2.4%	\$1,707.80	(\$7,018.00)	
											DVEVX	1.5%	1.4%	1.8%	1.2%	\$572.97	(\$652.00)	
											DFCEX	4.5%	4.1%	5.4%	3.6%	\$3,287.87	(\$3,314.00)	
											CASH	0.0%	0.1%	0.0%	0.0%	(\$1,083.00)		
											<b>Totals</b>		100.0%				(\$47,911.00)	
<b>Xxxxx &amp; Xxxx Xxxxxx &amp; Xxxxxx DFA-BG-C</b>																		
						DTMIX	0.0%	0.6%	0.0%	0.0%	xxxxxxx							
											xxxxxxx							
											xxxxxxx							
											xxxxxxx							
											<b>Totals</b>							
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