

# Quarterly Aggregate Reports

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9/26/2018



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**Prepared for**

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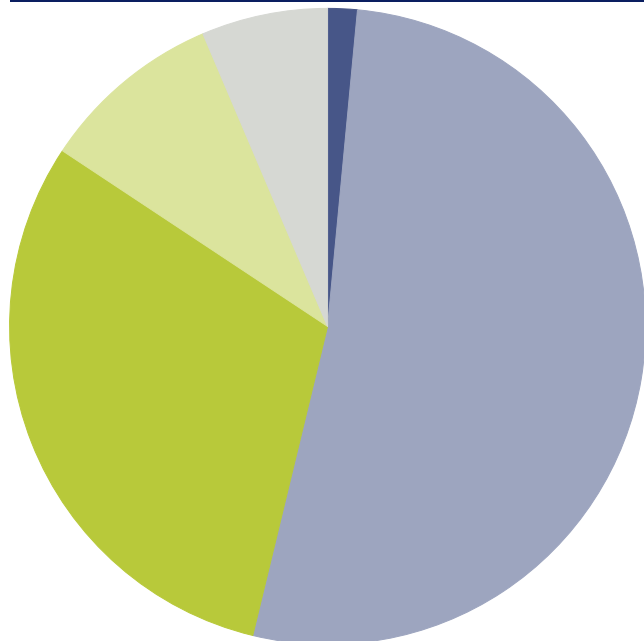
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## Portfolio Appraisal

As of Date: 6/30/2018

	Symbol	Total Cost	Market Value	Total G/L	Percent Asset	Current Yield
<b>Cash</b>	-	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Default Cash	\$CASHEQ\$	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>	-	<b>1,765,967.50</b>	<b>2,358,570.14</b>	<b>592,602.63</b>	<b>90.42</b>	<b>1.88</b>
DFA Emerging Markets Value I	DFEVX	208,554.07	215,269.06	6,714.99	8.25	2.37
DFA Global Real Estate Securities Port	DFGEX	229,813.80	282,765.32	52,951.52	10.84	2.97
DFA International Small Cap Value I	DISVX	193,017.95	240,090.73	47,072.78	9.20	2.38
DFA International Value I	DFIVX	174,202.28	217,307.85	43,105.57	8.33	3.18
DFA US Hi Relatv Profitability Instl	DURPX	463,815.72	473,743.28	9,927.56	18.16	1.16
DFA US Large Cap Value I	DFLVX	254,790.41	450,299.77	195,509.36	17.26	1.75
DFA US Targeted Value I	DFVFX	241,773.28	479,094.13	237,320.85	18.37	0.99
<b>Fixed Income</b>	-	<b>257,675.40</b>	<b>249,809.27</b>	<b>-7,866.13</b>	<b>9.58</b>	<b>2.25</b>
DFA Investment Grade I	DFAPX	257,675.40	249,809.27	-7,866.13	9.58	2.25
<b>Total Portfolio</b>	-	<b>2,023,642.89</b>	<b>2,608,379.41</b>	<b>584,736.50</b>	<b>100.00</b>	<b>1.91</b>

## Portfolio Allocation



	%
● Cash	1.50
● US Stock	52.28
● Non US Stock	30.53
● Bond	9.28
● Other	6.41
<b>Total</b>	<b>100.00</b>

## Portfolio Allocation Breakdown

As of Date: 6/30/2018

	% Assets	Market Value
US Large Cap Growth	12.35	322,241.70
US Large Cap Value	15.53	404,969.11
US Mid Cap Growth	4.23	110,255.30
US Mid Cap Value	9.36	244,251.32
US Small Cap Growth	4.03	105,189.46
US Small Cap Value	6.50	169,441.07
Non-US Dev Stock	24.46	637,928.55
Non-US Emrg Stock	6.23	162,629.03
US Inv Grade Bonds	8.10	211,278.90
US High Yield Bonds	0.00	101.50
Non-US Bonds	1.18	30,709.58
Cash & Equivalents	1.50	39,134.62
Real Estate	6.53	170,256.07
Not Classified	0.00	-6.78

## Portfolio Performance Summary

Time Period: 1/1/2018 to 6/30/2018

Beginning Market Value	2,648,911.21
Additions	0.00
Withdrawals	0.00
Period Realized Gains/Losses	0.00
Period Unrealized Gains/Losses	-40,531.81
Interest Income	0.00
Dividend Income	0.00
Management Fees	0.00
Ending Market Value	2,608,379.41
Total Gain after Management Fees	-40,531.80
Time Weighted Return %	-1.53
Benchmark Return %	0.62

\*The Aggregate/Blended Benchmark is based on the entire portfolio (not by account).

### Performance History (Quarterly)

Time Period: 7/1/2013 to 6/30/2018

	Time Weighted Return %	Blended Benchmark Return %
7/1/2013 ~ 9/30/2013	6.33	6.42
10/1/2013 ~ 12/31/2013	7.77	6.62
1/1/2014 ~ 3/31/2014	2.52	1.73
4/1/2014 ~ 6/30/2014	4.57	4.91
7/1/2014 ~ 9/30/2014	-3.01	-1.70
10/1/2014 ~ 12/31/2014	1.80	2.50
1/1/2015 ~ 3/31/2015	2.21	2.53
4/1/2015 ~ 6/30/2015	0.11	-0.29
7/1/2015 ~ 9/30/2015	-8.11	-7.51
10/1/2015 ~ 12/31/2015	3.62	4.67
1/1/2016 ~ 3/31/2016	1.88	1.22
4/1/2016 ~ 6/30/2016	2.02	1.89
7/1/2016 ~ 9/30/2016	4.94	4.47
10/1/2016 ~ 12/31/2016	3.45	1.18
1/1/2017 ~ 3/31/2017	4.27	5.77
4/1/2017 ~ 6/30/2017	2.30	3.75
7/1/2017 ~ 9/30/2017	4.58	4.53
10/1/2017 ~ 12/31/2017	4.86	5.19
1/1/2018 ~ 3/31/2018	-1.78	-1.02
4/1/2018 ~ 6/30/2018	0.26	1.65

\*The Aggregate/Blended Benchmark is based on the entire portfolio (not by account).

Source: Morningstar Office

## Performance History (Annually)

Time Period: 12/29/2008 to 6/30/2018

	Time Weighted Return %	Benchmark Return %	Average Annualized Return %	Annualized Benchmark Return %
12/29/2008 ~ 12/31/2008	4.53	2.90	-	-
1/1/2009 ~ 12/31/2009	34.14	30.98	-	-
1/1/2010 ~ 12/31/2010	20.31	15.01	-	-
1/1/2011 ~ 12/31/2011	-6.34	-3.11	-	-
1/1/2012 ~ 12/31/2012	17.64	16.78	-	-
1/1/2013 ~ 12/31/2013	25.33	21.90	-	-
1/1/2014 ~ 12/31/2014	5.86	7.53	-	-
1/1/2015 ~ 12/31/2015	-2.58	-1.03	-	-
1/1/2016 ~ 12/31/2016	12.83	9.01	-	-
1/1/2017 ~ 12/31/2017	16.98	20.65	-	-
1/1/2018 ~ 6/30/2018	-1.53	0.62	-	-
Since Inception 12/29/2008	212.26	201.08	13.32	12.30

## Benchmark

54% - Russell 3000 TR USD

27% - MSCI ACWI ex USA GR USD

10% - Barclays Aggregate TR USD

9% - DJ Global World Real Estate TR USD

\*The Aggregate/Blended Benchmark is based on the entire portfolio (not by account).

Source: Morningstar Office

# John Sample: Account Aggregate

## Performance Benchmark Comparison

				Date	Account Number			Report Currency	
				6/30/2018				USD	
% Assets	Name	Symbol	Ending Value	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yr (%)	5 Yr (%)	Since Inception
<b>18.16</b>	<b>US Large Cap Blend</b>		<b>473,743.28</b>	<b>2.32</b>	<b>2.14</b>	<b>13.65</b>	<b>11.58</b>	<b>13.14</b>	<b>14.98</b>
-	<i>S&amp;P 500 TR USD</i>		-	3.43	2.65	14.37	11.93	13.42	15.12
18.16	DFA US Hi Relatv Profitability Instl	DURPX	473,743.28	2.32	2.14	-	-	-	2.14
<b>17.26</b>	<b>US Large Cap Value</b>		<b>450,299.77</b>	<b>-0.13</b>	<b>-2.91</b>	<b>8.45</b>	<b>8.94</b>	<b>11.36</b>	<b>15.46</b>
-	<i>Russell 1000 Value TR USD</i>		-	1.18	-1.69	6.77	8.26	10.35	13.07
17.26	DFA US Large Cap Value I	DFLVX	450,299.77	-0.13	-2.91	8.45	8.94	11.36	15.46
<b>18.37</b>	<b>US Small Cap Value</b>		<b>479,094.13</b>	<b>5.76</b>	<b>3.29</b>	<b>12.84</b>	<b>8.66</b>	<b>10.67</b>	<b>15.64</b>
-	<i>Russell 2000 Value TR USD</i>		-	8.30	5.44	13.10	11.21	11.18	13.83
18.37	DFA US Targeted Value I	DFVFX	479,094.13	5.76	3.29	12.84	8.66	10.67	15.64
<b>8.33</b>	<b>International Large Cap Value</b>		<b>217,307.85</b>	<b>-4.86</b>	<b>-6.30</b>	<b>6.86</b>	<b>3.83</b>	<b>6.07</b>	<b>8.03</b>
-	<i>MSCI EAFE Value GR USD</i>		-	-2.33	-4.16	4.87	3.90	5.95	7.96
8.33	DFA International Value I	DFIVX	217,307.85	-4.86	-6.30	6.86	3.83	6.07	8.03
<b>9.20</b>	<b>International Small Cap Value</b>		<b>240,090.73</b>	<b>-3.47</b>	<b>-5.66</b>	<b>3.87</b>	<b>5.91</b>	<b>9.06</b>	<b>11.19</b>
-	<i>MSCI EAFE Small Value GR USD</i>		-	-2.63	-3.56	9.19	9.19	10.77	13.35
9.20	DFA International Small Cap Value I	DISVX	240,090.73	-3.47	-5.66	3.87	5.91	9.06	11.19
<b>8.25</b>	<b>Emerg Mkts Large Cap Value</b>		<b>215,269.06</b>	<b>-9.21</b>	<b>-7.17</b>	<b>5.59</b>	<b>5.88</b>	<b>4.41</b>	<b>9.38</b>
-	<i>MSCI EM Value GR USD</i>		-	-8.83	-7.30	4.79	3.26	3.25	8.56
8.25	DFA Emerging Markets Value I	DFEVX	215,269.06	-9.21	-7.17	5.59	5.88	4.41	9.38
<b>10.84</b>	<b>Global Real Estate</b>		<b>282,765.32</b>	<b>5.36</b>	<b>0.46</b>	<b>4.75</b>	<b>6.04</b>	<b>-</b>	<b>7.88</b>
-	<i>DJ Global World Real Estate TR USD</i>		-	2.47	-0.61	6.69	6.79	-	7.44
10.84	DFA Global Real Estate Securities Port	DFGEX	282,765.32	5.36	0.46	4.75	6.04	-	7.88

## John Sample: Account Aggregate

### Performance Benchmark Comparison

				Date	Account Number			Report Currency	
				6/30/2018				USD	
% Assets	Name	Symbol	Ending Value	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yr (%)	5 Yr (%)	Since Inception
<b>9.58</b>	<b>US Investment Grade Bonds</b>		<b>249,809.27</b>	<b>-0.95</b>	<b>-3.05</b>	-	-	-	<b>-3.05</b>
-	<i>BBgBarc US Govt/Credit 5-10 Yr TR USD</i>		-	<i>-0.32</i>	<i>-2.19</i>	-	-	-	<i>-2.19</i>
9.58	DFA Investment Grade I	DFAPX	249,809.27	-0.95	-3.05	-	-	-	-3.05
	<b>Total Portfolio</b>		<b>2,608,379.41</b>	<b>0.26</b>	<b>-1.53</b>	<b>7.98</b>	<b>7.36</b>	<b>8.96</b>	<b>12.73</b>
	<i>John Sample Aggregate Blended Benchmark</i>		-	<i>1.65</i>	<i>0.62</i>	<i>10.63</i>	<i>8.61</i>	<i>9.83</i>	<i>12.30</i>