## Ultimate Buy and Hold Equity (50% US / 50% Int’l) Portfolio Tables for 2018

### World-Wide Equity Portfolio Build-Up  (with YEARLY rebalancing)

<table>
<thead>
<tr>
<th>Portfolio</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
<th>All-Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>S&amp;P 500</strong></td>
<td>$12,232,652</td>
<td>$14,523,687</td>
<td>$15,489,078</td>
<td>$18,471,063</td>
<td>$19,182,122</td>
<td>$25,919,768</td>
<td>$26,265,004</td>
<td>$42,815,046</td>
<td>Portfolio</td>
</tr>
<tr>
<td><strong>+ US LCV</strong></td>
<td>$14,523,687</td>
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<td>$18,471,063</td>
<td>$19,182,122</td>
<td>$25,919,768</td>
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<td>$42,815,046</td>
<td>Portfolio</td>
<td></td>
</tr>
<tr>
<td><strong>+ US SCB</strong></td>
<td>$15,489,078</td>
<td>$18,471,063</td>
<td>$19,182,122</td>
<td>$25,919,768</td>
<td>$26,265,004</td>
<td>$42,815,046</td>
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<td></td>
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<td>$25,919,768</td>
<td>$26,265,004</td>
<td>$42,815,046</td>
<td>Portfolio</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>+ US REITs</strong></td>
<td>$19,182,122</td>
<td>$25,919,768</td>
<td>$26,265,004</td>
<td>$42,815,046</td>
<td>Portfolio</td>
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<td></td>
<td></td>
</tr>
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<td>$26,265,004</td>
<td>$42,815,046</td>
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</tr>
</tbody>
</table>

Initial $100,000 Grew to: $42,815,046

Annualized Compound Return: 10.5%

Annualized Standard Deviation: 17.0%

Difference from Portfolio 1: $30,582,394

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### World-Wide Equity Portfolio Build-Up  (with MONTHLY rebalancing)

<table>
<thead>
<tr>
<th>Portfolio</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
<th>All-Value</th>
</tr>
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<tbody>
<tr>
<td><strong>S&amp;P 500</strong></td>
<td>$12,232,652</td>
<td>$14,509,297</td>
<td>$15,438,791</td>
<td>$18,229,767</td>
<td>$18,881,897</td>
<td>$23,923,067</td>
<td>$25,511,547</td>
<td>$40,361,786</td>
<td>Portfolio</td>
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<td><strong>+ US LCV</strong></td>
<td>$14,509,297</td>
<td>$15,438,791</td>
<td>$18,229,767</td>
<td>$18,881,897</td>
<td>$23,923,067</td>
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<td></td>
</tr>
</tbody>
</table>

Initial $100,000 Grew to: $40,361,786

Annualized Compound Return: 10.5%

Annualized Standard Deviation: 15.1%

Difference from Portfolio 1: $28,129,134

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### Ultimate Buy & Hold Equity Portfolio Asset Class Allocation

<table>
<thead>
<tr>
<th>Portfolio</th>
<th>S&amp;P 500</th>
<th>US LCV</th>
<th>US SCB</th>
<th>US SCV</th>
<th>REIT</th>
<th>Intl LCB</th>
<th>Intl LCV</th>
<th>Intl SCB</th>
<th>Intl SCV</th>
<th>Em Mrkt</th>
</tr>
</thead>
<tbody>
<tr>
<td>#1</td>
<td>100%</td>
<td>0%</td>
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<tr>
<td>#2</td>
<td>90%</td>
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<td>10%</td>
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<tr>
<td>#3</td>
<td>80%</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>#4</td>
<td>70%</td>
<td>10%</td>
<td>10%</td>
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<td>10%</td>
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<tr>
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<td>#6</td>
<td>20%</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>#7</td>
<td>10%</td>
<td>10%</td>
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<tr>
<td>#8</td>
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<td>25%</td>
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</tbody>
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Note: 0.0% Management Fee subtracted from all portfolios.

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