



**DEMOGRONOMICS PORTFOLIO SUMMARY
2011 THROUGH 2015**

	ENDING VALUE 31-Dec-11	ENDING VALUE 31-Dec-12	ENDING VALUE 31-Dec-13	ENDING VALUE 31-Dec-14	ENDING VALUE 31-Dec-15
Barbell Economy Portfolio (BEP)*	\$ 1,000,000.00	\$ 1,151,291.19	\$ 1,580,428.66	\$ 1,778,430.68	\$ 1,793,648.75
Dividend Income Received	\$ -	\$ 31,100.00	\$ 34,193.35	\$ 44,093.96	\$ 51,218.80
Year-end Total Value	\$ 1,000,000.00	\$ 1,182,391.19	\$ 1,614,622.01	\$ 1,822,524.64	\$ 1,844,867.55
BEP Total Cumulative Value PLUS Dividends Received	\$ 1,000,000.00	\$ 1,182,391.19	\$ 1,645,722.01	\$ 1,887,817.99	\$ 1,954,254.86
S&P 500 (SPY)	\$ 1,000,000.00	\$ 1,134,700.00	\$ 1,471,592.43	\$ 1,637,735.22	\$ 1,624,633.33
DJIA (DIA)	\$ 1,000,000.00	\$ 1,072,000.00	\$ 1,358,545.60	\$ 1,460,436.52	\$ 1,429,767.35
NASDAQ (QQQ)	\$ 1,000,000.00	\$ 1,167,700.00	\$ 1,579,314.25	\$ 1,861,695.64	\$ 2,016,961.05

***Includes Only Cash Balance and Capital Growth - Dividends Received as Income**

Disclaimers and Disclosures

NEITHER DEMOGRONOMICS, LLC NOR THE INFORMATION PROVIDERS SHALL HAVE ANY LIABILITY, CONTINGENT OR OTHERWISE FOR THE ACCURACY, COMPLETENESS, TIMELINESS, OR CORRECT SEQUENCING OF THE INFORMATION OR FOR ANY DECISION MADE OR ACTION TAKEN BY YOU IN RELIANCE UPON THE INFORMATION OR "DEMOGRONOMICS.COM," OR FOR INTERRUPTION OF ANY DATA, INFORMATION OR ANY OTHER ASPECT OF "DEMOGRONOMICS.COM." THE PAST PERFORMANCE OF A MUTUAL FUND, STOCK, OR INVESTMENT STRATEGY REFERENCED OR HIGHLIGHTED CANNOT GUARANTEE ITS FUTURE PERFORMANCE. ANY INVESTMENT CARRIES RISK AND THIS RISK CAN OFTEN BE SUBSTANTIAL. ANY PRESENTATION POSTED DOES NOT CONSTITUTE A SOLICITATION IN ANY JURISDICTION IN WHICH SUCH A SOLICITATION IS UNLAWFUL OR TO ANY PERSON TO WHOM IT IS UNLAWFUL. MOREOVER, THIS PRESENTATION NEITHER CONSTITUTES AN OFFER TO ENTER INTO AN INVESTMENT AGREEMENT WITH THE RECIPIENT OF THIS DOCUMENT NOR AN INVITATION TO RESPOND TO THE DOCUMENT BY MAKING AN OFFER TO ENTER INTO AN INVESTMENT AGREEMENT. ANY PRESENTATION POSTED IS NOT INTENDED TO BE A SOURCE OF ANY SPECIFIC INVESTMENT RECOMMENDATIONS, AND MAKES NO IMPLIED OR EXPRESS RECOMMENDATIONS CONCERNING THE MANNER IN WHICH ANY CLIENT'S ACCOUNT SHOULD OR WOULD BE HANDLED, AS APPROPRIATE INVESTMENT STRATEGIES DEPEND UPON THE CLIENT'S INVESTMENT OBJECTIVES. IT IS THE RESPONSIBILITY OF ANY PERSON OR PERSONS IN POSSESSION OF THIS MATERIAL TO INFORM THEMSELVES OF AND TO AND TAKE APPROPRIATE ADVICE AS TO ANY APPLICABLE LEGAL REQUIREMENTS AND ANY APPLICABLE TAXATION AND EXCHANGE CONTROL REGULATIONS IN THE COUNTRIES OF THEIR CITIZENSHIP, RESIDENCE OR DOMICILE WHICH MIGHT BE RELEVANT TO THE SUBSCRIPTION, PURCHASE, HOLDING, EXCHANGE, REDEMPTION OR DISPOSAL OF ANY INVESTMENTS AT ANY TIME.

THE PORTFOLIO RISK MANAGEMENT PROCESS INCLUDES AN EFFORT TO MONITOR AND MANAGE RISK, BUT IS NOT INTENDED TO IMPLY LOW OR NO RISK. PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS, WHICH MAY VARY. THE VALUE OF INVESTMENTS AND THE INCOME DERIVED FROM INVESTMENTS CAN GO DOWN AS WELL AS UP. FUTURE RETURNS ARE NOT GUARANTEED, AND A LOSS OF PRINCIPAL MAY OCCUR. ANY OPINIONS EXPRESSED ARE CURRENT OPINIONS AS OF THE DATE APPEARING IN THIS MATERIAL ONLY. NO PART OF THIS MATERIAL MAY BE (I) COPIED, PHOTOCOPIED OR DUPLICATED IN ANY FORM, BY ANY MEANS, OR (II) DISTRIBUTED TO ANY PERSON THAT IS NOT AN EMPLOYEE, OFFICER, DIRECTOR, OR AUTHORIZED AGENT OF THE RECIPIENT, WITHOUT THE PRIOR WRITTEN CONSENT OF DEMOGRONOMICS, LLC.

Demogronomics, LLC is not responsible for any damages or losses arising from any use of this information This information is not warranted to be accurate, complete or timely.
Copyright 2011-2016, Demogronomics, LLC, All Rights Reserved

FOR ADVISOR USE ONLY