

IIM Research: BEV Portfolio Performance

Total Portfolio Returns (July 9/2015)

- YTD (9 months) = 17.4% compared to 9.16% (S&P500)
- 5 years = 244.46% compared to 87.45% (S&P500)
- 10 years = 501.09% compared to 185.51% (S&P500)

Annualized Portfolio Returns

- YTD (9 months) = 13.2% compared to 3.25% (S&P500)
- 5 years = 26.88% compared to 16.2% (S&P500)
- 10 years = 17.76% compared to 7.72% (S&P500)

July/9/2015

9 Months Performance

Initial Purchase	Industry Group	Shares Held	\$ Current Price	\$ Market Value	% Unrealized Gain/Loss Since Purch	\$ Unrealized Gain/Loss Since Purch
10/14/2014	Industrial Products	1.00	65.35	65.35	43.31	19.75
10/14/2014	Computer Hardware	1.00	39.94	39.94	8.80	3.23
10/14/2014	Oil & Gas - Services	1.00	60.15	60.15	14.64	7.68
10/14/2014	Industrial Products	1.00	37.83	37.83	20.06	6.32
10/14/2014	Biotechnology	1.00	399.29	399.29	32.40	97.71
10/14/2014	Application Software	1.00	59.49	59.49	33.24	14.84
10/14/2014	Retail - Apparel & Specialty	1.00	50.39	50.39	17.16	7.38
10/14/2014	Medical Devices	1.00	145.07	145.07	41.57	42.60
10/14/2014	Engineering & Construction	1.00	47.73	47.73	17.04	6.95
10/14/2014	Transportation & Logistics	1.00	167.71	167.71	9.10	13.99
10/14/2014	Online Media	1.00	544.65	544.65	-0.74	-4.04
10/14/2014	Industrial Products	1.00	101.18	101.18	17.39	14.99
10/14/2014	Medical Diagnostics & Research	1.00	64.54	64.54	17.95	9.82
10/14/2014	Employment Services	1.00	89.67	89.67	49.70	29.77
10/14/2014	Brokers & Exchanges	1.00	56.60	56.60	13.40	6.69
10/14/2014	Business Services	1.00	64.44	64.44	60.14	24.20
10/14/2014	Online Media	1.00	140.96	140.96	64.17	55.10
10/14/2014	Communication Equipment	1.00	55.53	55.53	26.78	11.73
10/14/2014	Travel & Leisure	1.00	1,126.07	1,126.07	7.20	75.62
10/14/2014	Employment Services	1.00	55.47	55.47	18.17	8.53
10/14/2014	Asset Management	1.00	48.72	48.72	43.84	14.85
10/14/2014	Biotechnology	1.00	242.99	242.99	-0.65	-1.58
10/14/2014	Manufacturing - Apparel & Furnitu	1.00	115.82	115.82	131.27	65.74
10/14/2014	Semiconductors	1.00	94.51	94.51	93.23	45.60
10/14/2014	Application Software	1.00	43.73	43.73	-1.69	-0.75
10/14/2014	Drug Manufacturers	1.00	140.79	140.79	3.34	4.55
10/14/2014	Computer Hardware	1.00	106.77	106.77	13.40	12.62
10/14/2014	Autos	1.00	55.34	55.34	8.34	4.26
10/14/2014	Biotechnology	1.00	167.69	167.69	37.33	45.58
10/14/2014	Transportation & Logistics	1.00	93.20	93.20	28.04	20.41
				4,481.62	17.40	664.14

5 Years Performance

Initial Purchase	Industry Group	Shares Held	\$ Current Price	\$ Market Value	% Unrealized Gain/Loss Since Purch	\$ Unrealized Gain/Loss Since Purch
10/14/2009	Industrial Products	1.00	65.35	65.35	352.88	50.92
10/14/2009	Computer Hardware	1.00	39.94	39.94	48.26	13.00
10/14/2009	Oil & Gas - Services	1.00	60.15	60.15	30.17	13.94
10/14/2009	Industrial Products	1.00	37.83	37.83	101.22	19.03
10/14/2009	Biotechnology	1.00	399.29	399.29	697.94	349.25
10/14/2009	Application Software	1.00	59.49	59.49	199.85	39.65
10/14/2009	Retail - Apparel & Specialty	1.00	50.39	50.39	100.44	25.25
10/14/2009	Medical Devices	1.00	145.07	145.07	316.87	110.27
10/14/2009	Engineering & Construction	1.00	47.73	47.73	89.03	22.48
10/14/2009	Transportation & Logistics	1.00	167.71	167.71	108.88	87.42
10/14/2009	Online Media	1.00	544.65	544.65	103.29	276.73
10/14/2009	Industrial Products	1.00	101.18	101.18	170.39	63.76
10/14/2009	Medical Diagnostics & Research	1.00	64.54	64.54	186.84	42.04
10/14/2009	Employment Services	1.00	89.67	89.67	51.19	30.36
10/14/2009	Brokers & Exchanges	1.00	56.60	56.60	123.80	31.31
10/14/2009	Business Services	1.00	64.44	64.44	427.33	52.22
10/14/2009	Online Media	1.00	140.96	140.96	252.49	100.97
10/14/2009	Communication Equipment	1.00	55.53	55.53	104.38	28.36
10/14/2009	Travel & Leisure	1.00	1,126.07	1,126.07	556.79	954.62
10/14/2009	Employment Services	1.00	55.47	55.47	112.37	29.35
10/14/2009	Asset Management	1.00	48.72	48.72	140.47	28.46
10/14/2009	Biotechnology	1.00	242.99	242.99	395.80	193.98
10/14/2009	Manufacturing - Apparel & Furnitu	1.00	115.82	115.82	457.90	95.06
10/14/2009	Semiconductors	1.00	94.51	94.51	656.69	82.02
10/14/2009	Application Software	1.00	43.73	43.73	90.96	20.83
10/14/2009	Drug Manufacturers	1.00	140.79	140.79	1,382.00	131.29
10/14/2009	Computer Hardware	1.00	106.77	106.77	174.68	67.90
10/14/2009	Autos	1.00	55.34	55.34	72.02	23.17
10/14/2009	Biotechnology	1.00	167.69	167.69	277.85	123.31
10/14/2009	Transportation & Logistics	1.00	93.20	93.20	375.75	73.61
				4,481.62	244.46	3,180.56

10 Years Performance

Initial Purchase	Industry Group	Shares Held	\$ Current Price	\$ Market Value	% Unrealized Gain/Loss Since Purch	\$ Unrealized Gain/Loss Since Purch
10/14/2004	Industrial Products	1.00	65.35	65.35	691.16	57.09
10/14/2004	Computer Hardware	1.00	39.94	39.94	145.18	23.65
10/14/2004	Oil & Gas - Services	1.00	60.15	60.15	39.98	17.18
10/14/2004	Industrial Products	1.00	37.83	37.83	191.00	24.83
10/14/2004	Biotechnology	1.00	399.29	399.29	601.99	342.41
10/14/2004	Application Software	1.00	59.49	59.49	639.93	51.45
10/14/2004	Retail - Apparel & Specialty	1.00	50.39	50.39	201.74	33.69
10/14/2004	Medical Devices	1.00	145.07	145.07	785.11	128.68
10/14/2004	Engineering & Construction	1.00	47.73	47.73	397.19	38.13
10/14/2004	Transportation & Logistics	1.00	167.71	167.71	97.31	82.71
10/14/2004	Online Media	1.00	544.65	544.65	666.36	473.58
10/14/2004	Industrial Products	1.00	101.18	101.18	190.91	66.40
10/14/2004	Medical Diagnostics & Research	1.00	64.54	64.54	700.74	56.48
10/14/2004	Employment Services	1.00	89.67	89.67	112.74	47.52
10/14/2004	Brokers & Exchanges	1.00	56.60	56.60	62.41	21.75
10/14/2004	Business Services	1.00	64.44	64.44	827.19	57.49
10/14/2004	Online Media	1.00	140.96	140.96	1,259.31	130.59
10/14/2004	Communication Equipment	1.00	55.53	55.53	22.18	10.08
10/14/2004	Travel & Leisure	1.00	1,126.07	1,126.07	5,234.30	1,104.96
10/14/2004	Employment Services	1.00	55.47	55.47	119.42	30.19
10/14/2004	Asset Management	1.00	48.72	48.72	191.91	32.03
10/14/2004	Biotechnology	1.00	242.99	242.99	788.77	215.65
10/14/2004	Manufacturing - Apparel & Furnitu	1.00	115.82	115.82	793.67	102.86
10/14/2004	Semiconductors	1.00	94.51	94.51	854.65	84.61
10/14/2004	Application Software	1.00	43.73	43.73	437.88	35.60
10/14/2004	Drug Manufacturers	1.00	140.79	140.79	538.79	118.75
10/14/2004	Computer Hardware	1.00	106.77	106.77	347.67	82.92
10/14/2004	Autos	1.00	55.34	55.34	118.13	29.97
10/14/2004	Biotechnology	1.00	167.69	167.69	908.36	151.06
10/14/2004	Transportation & Logistics	1.00	93.20	93.20	884.16	83.73
				4,481.62	501.09	3,736.04

Name	Ticker	Initial Purchase	Industry Group	Shares Held	\$ Current Price	\$ Market Value	% Unrealized Gain/Loss Since Purch	\$ Unrealized Gain/Loss Since Purch
iShares Russell 2000	IWM	10/14/2014	---	1.00	122.43	122.43	16.00	16.89
ETPS Physical Swiss Gold	SGOL	10/14/2014	---	1.00	113.53	113.53	-6.11	-7.39
iShares Russell 3000	IWV	10/14/2014	---	1.00	122.63	122.63	10.27	11.42
ETPS Physical Platinum	PPLT	10/14/2014	---	1.00	99.00	99.00	-19.59	-24.12
Schwab US Aggregate Bond ETF	SCHZ	10/14/2014	---	1.00	51.75	51.75	-1.24	-0.65
Schwab US Small-Cap ETF	SCHA	10/14/2014	---	1.00	56.72	56.72	15.73	7.71
SPDR® S&P 500 ETF	SPY	10/14/2014	---	1.00	204.90	204.90	9.16	17.20
Global X Guru™ Index ETF	GURU	10/14/2014	---	1.00	25.83	25.83	7.00	1.69
SPDR® S&P Dividend ETF	SDY	10/14/2014	---	1.00	76.46	76.46	4.43	3.24
Global X Guru™ International ETF	GURI	10/14/2014	---	1.00	14.31	14.31	-1.65	-0.24
United States Commodity ETF	USCI	10/14/2014	---	1.00	46.52	46.52	-15.28	-8.39
IQ Hedge Multi-Strategy Tracker ETF	QAI	10/14/2014	---	1.00	29.37	29.37	1.73	0.50
Vanguard FTSE Emerging Markets ETF	VWO	10/14/2014	---	1.00	38.64	38.64	-7.16	-2.98
Vanguard Total Bond Market ETF	BND	10/14/2014	---	1.00	81.42	81.42	-1.81	-1.50
Direxion iBillionaire Index ETF	IBLN	10/14/2014	---	1.00	24.90	24.90	6.82	1.59
Vanguard Total International Stock ETF	VXUS	10/14/2014	---	1.00	48.92	48.92	0.68	0.33
Vanguard Total Stock Market ETF	VTI	10/14/2014	---	1.00	106.31	106.31	10.28	9.91
ETPS Physical Silver	SIVR	10/14/2014	---	1.00	15.19	15.19	-11.33	-1.94
iShares Russell 1000	IWB	10/14/2014	---	1.00	114.83	114.83	9.90	10.34
Vanguard Total World Stock ETF	VT	10/14/2014	---	1.00	60.39	60.39	5.32	3.05

Vanguard FTSE Emerging Markets ETF	VWO	10/14/2009	---	1.00	38.64	38.64	-6.58	-2.72
Vanguard Total Bond Market ETF	BND	10/14/2009	---	1.00	81.42	81.42	3.06	2.42
Vanguard Total Stock Market ETF	VTI	10/14/2009	---	1.00	106.31	106.31	91.83	50.89
Vanguard Total World Stock ETF	VT	10/14/2009	---	1.00	60.39	60.39	38.16	16.68
ETPS Physical Silver	SIVR	10/14/2009	---	1.00	15.19	15.19	-15.00	-2.68
ETPS Physical Swiss Gold	SGOL	10/14/2009	---	1.00	113.53	113.53	6.97	7.40
IQ Hedge Multi-Strategy Tracker ETF	QAI	10/14/2009	---	1.00	29.37	29.37	6.92	1.90
iShares Russell 1000	IWB	10/14/2009	---	1.00	114.83	114.83	91.03	54.72
iShares Russell 2000	IWM	10/14/2009	---	1.00	122.43	122.43	96.39	60.09
iShares Russell 3000	IWV	10/14/2009	---	1.00	122.63	122.63	91.34	58.54
SPDR® S&P 500 ETF	SPY	10/14/2009	---	1.00	204.90	204.90	87.45	95.59
SPDR® S&P Dividend ETF	SDY	10/14/2009	---	1.00	76.46	76.46	68.19	31.00

S&P500 2004: 1,103.29

S&P500 2015: 2,046.68

S&P500 Gains: 185.51%

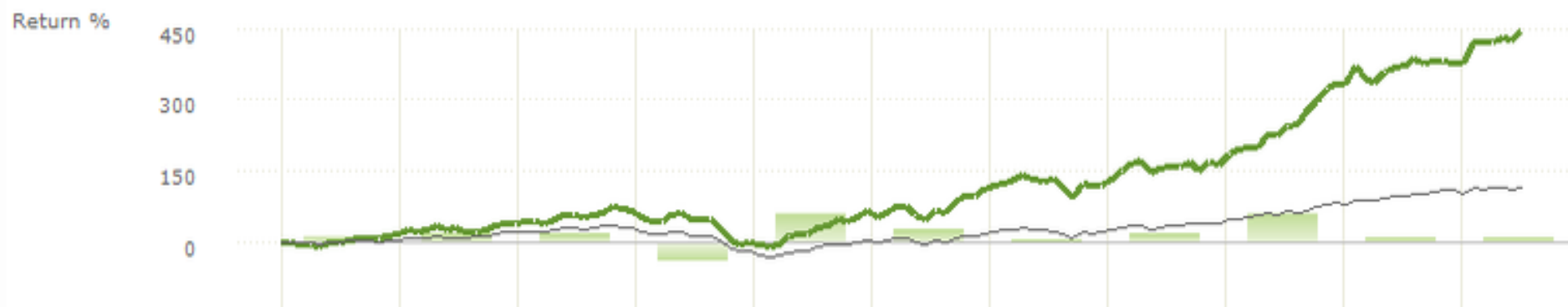
Note: Individual stock details and portfolio management info can be provided during the meeting.

IIM Research
By: Med Jones

BEV Portfolio Performance

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Compare to: S&P 500 TR☐ Trailing 12 Months☐ Include Cash[Learn more](#)

Annual Return History	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	YTD
<input checked="" type="checkbox"/> — Total Return	14.74	20.97	19.11	-39.12	62.86	27.57	5.72	19.57	64.02	10.47	13.12
<input checked="" type="checkbox"/> — Personal Return	14.74	20.97	19.11	-39.12	62.86	27.57	5.72	19.57	64.02	10.47	13.12
— Index Return	4.91	15.79	5.49	-36.92	26.46	15.06	2.11	15.96	32.39	13.69	3.25

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Trailing Total Returns

Return	Intraday	1-Week	1-Month	3-Month	YTD	1-Year	3-Year (Ann.)	5-Year (Ann.)	10-Year (Ann.)	Since Purchase (Ann.)	Enter Custom Time
Total	-2.17	-2.93	1.24	0.83	13.12	12.26	28.74	26.88	17.76	18.60	—
Personal	-2.17	-2.93	1.24	0.83	13.12	12.26	28.74	26.88	17.76	18.60	—
Index	—	-1.13	-0.17	-0.22	3.25	7.92	18.75	16.20	7.72	8.40	—

[► Show Holding Details](#)

*Total Return and Personal Return will reflect partial returns for any investments not held for the full duration of a specified time period.