

Historical Investment Performance

<u>Start Date</u>	<u>Group Name</u>	<u>Identifier</u>	<u>Type</u>	<u>2017 YTD</u>	<u>2016 FY</u>	<u>2015 FY</u>	<u>2014 FY</u>	<u>2013 FY</u>	<u>Inception</u>
n/a	JSPM Wealth Management Composite* *All active accounts, all objectives, TWRR	IAC-JSPM	Composite	15.05%	5.01%	-3.35%	11.26%	8.72%	n/a
1/9/2013	JSI Select Absolute-Return Strategy	JSI-SARS	Model	10.23%	31.48%	87.27%	119.48%	69.49%	909.62% *QEPs only
1/9/2013	JSI Worldwide Opportunity Strategy	JSI-WWOS	Model	12.76%	7.42%	19.16%	26.12%	24.49%	126.61% *QEPs only
2/22/2015	JSI Advisor Capital Growth Strategy	JSI-ACGS	Composite	19.60%	1.08%	-4.39%	n/a	n/a	16.47%
11/12/2015	JSI Advisor Growth & Income Strategy	JSI-AGIS	Composite	8.52%	4.68%	2.69%	n/a	n/a	16.65%
6/12/2017	JSI Advisor Performance Growth Strategy	JSI-APGS	Composite	n/a	n/a	n/a	n/a	n/a	n/a
6/12/2017	JSI Advisor Aggressive Growth Strategy	JSI-AAGS	Composite	n/a	n/a	n/a	n/a	n/a	n/a
n/a	JSI U.S. Corporate Bond Strategy*	JSI-USCB	Composite	n/a	n/a	n/a	n/a	n/a	n/a
n/a	JSI High-Yield Opportunity Strategy* *Available to JSPM Private Clients on request.	JSI-HYOS	Composite	n/a	n/a	n/a	n/a	n/a	n/a