

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>	<u>Restricted?</u>
n/a	JSPM Wealth Management Composite* *All active accounts, all objectives, TWRR	IAC-JSPM	Composite	13.76%	5.01%	-3.35%	11.26%	8.72%	n/a	
1/9/2013	JSI Select Absolute-Return Strategy	JSI-SARS	Model	10.28%	31.48%	87.27%	119.48%	69.49%	910.07%	<i>*QEPs only</i>
1/9/2013	JSI Worldwide Opportunity Strategy	JSI-WWOS	Model	12.45%	7.42%	19.16%	26.12%	24.49%	125.97%	<i>*QEPs only</i>
2/22/2015	JSI Advisor Capital Growth Strategy	JSI-ACGS	Composite	17.42%	1.08%	-4.39%	n/a	n/a	13.48%	
11/12/2015	JSI Advisor Growth & Income Strategy	JSI-AGIS	Composite	8.01%	4.68%	2.69%	n/a	n/a	16.11%	
12/8/2017	JSI Select AR Mini Strategy	JSI-SARM	Composite	83.96%	-3.98%	n/a	n/a	n/a	76.25%	<i>*QEPs Only</i>
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* *Ready for JSPM Private Clients on request.	JSI-HYOS	Composite	n/a	n/a	n/a	n/a	n/a	n/a	