

Historical Investment Performance

<u>Start Date</u>	<u>Group Name</u>	<u>Identifier</u>	<u>Type</u>	(*MTM*)		<u>2017 FY</u>	<u>2016 FY</u>	<u>2015 FY</u>	<u>2014 FY</u>	<u>2013 FY</u>	<u>Inception</u>
				<u>2018 YTD</u> <u>31-Oct</u>	<u>2018 YTD</u> <u>a/o Q3 END</u>						
n/a	JSPM-RM Wealth Management Composite* <i>*All active accounts, all objectives, TWRR</i>	IAC-JSPM	Composite	5.98%	10.67%	21.56%	5.01%	-3.35%	11.26%	8.72%	n/a
1/9/2013	JSI Select Absolute-Return Strategy	JSI-SARS	Model	10.72%	10.72%	12.48%	31.48%	87.27%	119.48%	69.49%	1029.97%
1/9/2013	JSI Worldwide Opportunity Strategy <i>Models have not been actively traded in 2018.</i>	JSI-WWOS	Model	4.14%	4.14%	20.31%	7.42%	19.16%	26.12%	24.49%	147.66%
2/22/2015	JSI Advisor Capital Growth Strategy	JSI-ACGS	Composite	3.50%	10.91%	24.92%	1.08%	-4.39%	n/a	n/a	33.90%
11/12/2015	JSI Advisor Growth & Income Strategy	JSI-AGIS	Composite	-1.82%	-0.34%	15.83%	4.68%	2.69%	n/a	n/a	19.80%
6/12/2017	JSI Advisor Performance Growth Strategy*	JSI-APGS	Composite	3.05%	13.75%	6.45%	n/a	n/a	n/a	n/a	21.08%
6/12/2017	JSI Advisor Aggressive Growth Strategy** <i>*QEPs Only **AIs Only</i>	JSI-AAGS	Composite	10.01%	18.06%	4.57%	n/a	n/a	n/a	n/a	23.45%