

Historical Investment Performance

<u>Start Date</u>	<u>Group Name</u>	<u>Identifier</u>	<u>Type</u>	<u>2017 FY</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-RM Wealth Management Composite*	IAC-JSPM	Composite	21.56%	5.01%	-3.35%	11.26%	8.72%	n/a	
	*All active accounts, all objectives, TWRR									
1/9/2013	JSI Select Absolute-Return Strategy	JSI-SARS	Model	12.48%	31.48%	87.27%	119.48%	69.49%	930.25%	<i>*QEPs only</i>
1/9/2013	JSI Worldwide Opportunity Strategy	JSI-WWOS	Model	20.31%	7.42%	19.16%	26.12%	24.49%	141.79%	<i>*QEPs only</i>
2/22/2015	JSI Advisor Capital Growth Strategy	JSI-ACGS	Composite	24.92%	1.08%	-4.39%	n/a	n/a	20.73%	
11/12/2015	JSI Advisor Growth & Income Strategy	JSI-AGIS	Composite	15.83%	4.68%	2.69%	n/a	n/a	24.51%	
12/8/2016	JSI Select AR Mini Strategy	JSI-SARM	Composite	231.58%	-3.98%	n/a	n/a	n/a	218.39%	<i>*QEPs Only</i>
6/12/2017	JSI Advisor Performance Growth Strategy	JSI-APGS	Composite	6.45%	n/a	n/a	n/a	n/a	6.45%	<i>*AIs Only</i>
6/12/2017	JSI Advisor Aggressive Growth Strategy	JSI-AAGS	Composite	4.57%	n/a	n/a	n/a	n/a	4.57%	
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*	JSI-HYOS	Composite	n/a	n/a	n/a	n/a	n/a	n/a	
	*Strategies ready on request.									