

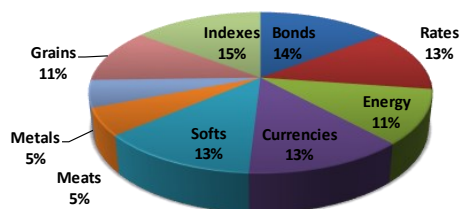
## Program Description

Jupiter is a longer term trend following strategy managing a diversified portfolio of highly liquid global futures markets including stock indexes, bonds, short rates, currencies, energies, metals, grains, softs and meats. Jupiter is a fully quantitative and systematic trading strategy, generating value by integrating a range of models and modeling approaches with a strict and multilevel risk management system. An experienced research team constantly improves the trading systems while maintaining the core long term trend following trading approach. Jupiter employs a range of models that identify different price based trend patterns, operate over different time horizons, and diversify across entry and exit strategies. Market trading positions can be either long or short in each market, and the models treat long and short positions differently. The entry/exit strategies include both aggressive and tactical components. Integrated risk management occurs at the model, sector and portfolio level.

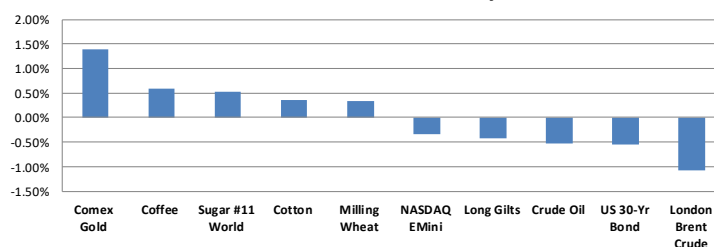
## Performance (Percentage Rate of Return)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>2018</b>	18.71	-19.14	0.05	-1.55	-2.90	-7.02	-0.56						<b>-15.12</b>
<b>2017</b>	-7.32	-0.12	-8.26	3.61	1.36	-1.04	0.58	-2.75	-6.67	9.82	-1.17	3.71	<b>-9.30</b>
<b>2016</b>	5.30	6.64	-8.57	-0.19	-5.12	7.30	0.33	-3.26	-1.02	-3.04	-7.70	0.05	<b>-10.24</b>
<b>2015</b>	12.15	-3.79	-1.56	0.73	1.44	-5.83	3.68	-10.71	9.12	-10.02	8.82	-7.50	<b>-6.48</b>
<b>2014</b>	-16.63	6.31	-6.27	4.91	-1.29	3.52	2.53	6.11	9.58	-0.26	14.05	5.24	<b>27.08</b>
<b>2013</b>	15.71	-11.08	10.34	5.99	-5.36	-3.50	-12.94	-3.89	-7.01	6.31	5.84	6.04	<b>2.01</b>
<b>2012</b>	-2.21	10.44	-4.28	-3.36	39.70	-18.04	5.79	-11.07	-4.92	-10.06	2.44	5.92	<b>-0.15</b>
<b>2011</b>	0.39	5.21	-6.08	7.90	-6.91	-5.44	7.14	-0.31	3.83	-14.47	5.92	-1.11	<b>-6.39</b>
<b>2010</b>	-17.26	-4.36	6.55	-0.36	-6.67	17.27	-0.31	21.26	9.40	12.51	-2.84	14.49	<b>52.21</b>
<b>2009</b>	-3.77	4.37	-21.44	-9.57	12.91	-9.53	-0.56	0.93	7.39	-7.27	12.94	-14.02	<b>-29.27</b>
<b>2008</b>	8.24	16.32	5.90	-4.03	7.67	2.12	-14.44	2.90	5.53	22.09	6.98	5.44	<b>80.00</b>
<b>2007</b>	8.98	-2.88	-1.98	5.75	4.65	-3.07	-0.66	-5.12	13.57	12.58	-4.81	0.61	<b>28.46</b>
<b>2006</b>	-2.43	-4.89	0.91	11.38	0.89	-6.85	-10.59	-0.16	4.74	5.43	4.70	0.04	<b>1.21</b>
<b>2005</b>					8.08	5.33	-3.09	5.37	3.70	-6.11	10.75	-1.25	<b>23.78</b>

## Markets by Sector



## Performance Attribution - July 2018



## Return Statistics

Total Cumulative Return	244%
Annualized Return	6.97%
Annualized Standard Deviation	30.02%
Sharpe Ratio	0.33
Annualized Sortino Ratio	0.33
Correlation to S&P 500 Index	-0.12
Correlation to Barclays CTA Index	0.81
Worst Peak-to-Valley Drawdown	February, 2009 to May, 2010 (44.78)%
Round Turns/Million/Year	1000
Margin to Equity - Average	22%

## Investment Information

Fund	OBIG Trend Fund (Delaware LP)
Minimum Fund Investment	\$500,000
Minimum Managed Account	\$3,000,000
Fund Administrator	NAV Consulting
Independent Auditor	Liccar
Management Fee *	1% annual
Incentive Fee *	20%
Fund Liquidity	Monthly
Managed Account Liquidity	Daily
AUM - Fund plus Managed Accounts (M)	\$2.1

\* Note: Performance results prior to December, 2015 were calculated using pro-forma fee rates of 1.8% for management and 25% for incentive

Past performance is not necessarily indicative of future results. No representation is being made that an account will achieve future profits and losses similar to those shown above. Futures trading involves substantial risk and is not suitable for everyone. Investing in the program should be considered only after a careful study of our most recent disclosure document, which is available on our website. This document is not intended to be an offer or a solicitation to invest.