

Data updated through: July, 2018

## Performance Update

Performance (Percentage Rate of Return)

	<i>Jupiter</i>	<i>Millennium</i>	<i>FX-Plus</i>	<i>Worldwide</i>	<i>Global Magnum</i>	<i>Global Basic</i>
<i>Jan</i>	18.71	6.09	6.93	10.02	6.71	5.63
<i>Feb</i>	-19.14	-8.10	-8.26	-13.41	-7.17	-11.14
<i>Mar</i>	0.05	-0.48	-1.74	1.62	-5.99	-13.86
<i>Apr</i>	-1.55	6.60	-3.20	-1.96	-5.30	-0.52
<i>May</i>	-2.90	1.25	-1.08	-9.18	4.90	15.52
<i>Jun</i>	-7.02	-5.32	-1.26	3.02	2.42	6.76
<i>Jul</i>	-0.56	-2.49	-2.08	-3.59	0.96	4.35
<i>Aug</i>						
<i>Sep</i>						
<i>Oct</i>						
<i>Nov</i>						
<i>Dec</i>						
<b>2018 YTD</b>	-15.12	-3.32	-10.75	-14.39	-4.34	3.50
<b>2017</b>	-9.30	-31.96	10.13	-17.35	-16.21	-25.36
<b>2016</b>	-10.24	-9.48	6.55	-22.94	-31.55	-34.02
<b>2015</b>	-6.48	-2.62	-5.39	-9.25	2.32	-22.48
<b>2014</b>	27.08	23.46	2.61	10.57	-13.16	6.94
<b>2013</b>	2.01	-22.95	4.78	-9.49	-5.60	-1.11
<b>2012</b>	-0.15	14.99	4.01	24.96	53.32	27.62
<b>2011</b>	-6.39	4.61	-5.14	-25.83	4.97	12.01
<b>2010</b>	52.21	42.62	25.94	41.68	9.39	-16.63
<b>2009</b>	-29.27	-48.28	-23.94	-11.07	-32.43	-29.73
<b>2008</b>	80.00	95.51	59.95	62.92	46.39	79.90
<b>2007</b>	28.46	14.81	4.32	43.77	25.22	35.24
<b>2006</b>	1.21	9.69	-4.14	-7.31	-15.30	-20.55
<b>2005</b>	23.78	-13.48	28.30	-10.43	9.91	23.36
<b>2004</b>		10.49	3.57	4.53	7.75	14.83
<b>2003</b>		40.67		26.20	45.80	23.23
<b>2002</b>		34.61		20.50	5.81	15.68
<b>2001</b>		-0.55		-13.31	16.49	-1.21
<b>2000</b>		42.53		17.26	47.10	53.24
<b>1999</b>		5.18		14.63	2.05	5.31
<b>1998</b>		37.02		33.30	44.80	41.91
<b>1997</b>				24.65	25.18	52.22
<b>1996</b>				44.53		152.52

<b>Min. Acct. Size</b>	\$3,000,000	\$1,000,000	\$1,000,000	\$250,000	\$100,000	\$50,000
<b>Inception Date</b>	May 1, 2005	January 25, 1998	May 13, 2004	January 12, 1996	August 1, 1997	February 12, 1996
<b># of Markets</b>	57	42	26	26	15	15
<b># of Models</b>	47	22	23	15	9	5
<b>Time Frame</b>	Intermediate, Long and Ultra-Long	Intermediate, Long and Ultra-Long	Long and Ultra-Long	Intermediate and Long	Intermediate	Intermediate
<b>Annualized ROR</b>	6.97%	7.53%	5.48%	7.39%	7.88%	11.58%
<b>Ann. Std. Dev.</b>	30.02%	29.22%	24.96%	22.58%	26.21%	35.69%
<b>Sharpe Ratio</b>	0.33	0.33	0.29	0.34	0.33	0.40
<b>Sortino Ratio</b>	0.33	0.38	0.30	0.40	0.49	0.62
<b>AUM\$ (Millions)</b>	2.1	3.8	3.0	2.2	1.7	1.0

### Total Assets Under Management: \$14M

\* Note: Performance results for the Jupiter program prior to December, 2015 were calculated using pro-forma 1.8% and 25% fee structure. Beginning in December, 2015, performance was calculated using a pro-forma 1% / 20% fee structure.

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.