

Data updated through: November, 2017

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> | -7.32 | -8.00 | -3.69 | -2.05 | -2.40 | -5.16 |
| <i>Feb</i> | -0.12 | -0.81 | 1.52 | 1.49 | -3.61 | 0.09 |
| <i>Mar</i> | -8.26 | -7.41 | -4.56 | -16.27 | -6.95 | 1.41 |
| <i>Apr</i> | 3.61 | -2.81 | 0.75 | -0.21 | -1.07 | -1.32 |
| <i>May</i> | 1.36 | -7.04 | 3.40 | 2.71 | 2.70 | -6.35 |
| <i>Jun</i> | -1.04 | -1.39 | 3.18 | 9.46 | -3.76 | -0.87 |
| <i>Jul</i> | 0.58 | 2.16 | 5.50 | 0.35 | -2.19 | 2.63 |
| <i>Aug</i> | -2.75 | 0.51 | -0.96 | -0.34 | -2.49 | -6.32 |
| <i>Sep</i> | -6.67 | -7.03 | -4.34 | -9.11 | -3.35 | -5.40 |
| <i>Oct</i> | 9.82 | -0.60 | 10.73 | -1.60 | -1.54 | -6.11 |
| <i>Nov</i> | -1.17 | -3.71 | -0.84 | -0.76 | 1.54 | -0.66 |
| <i>Dec</i> | | | | | | |
| 2017 YTD | -12.54 | -31.22 | 10.08 | -17.12 | -21.12 | -25.18 |
| 2016 | -10.24 | -9.48 | 6.55 | -22.94 | -31.63 | -34.02 |
| 2015 | -6.48 | -2.62 | -5.39 | -9.25 | 2.32 | -22.48 |
| 2014 | 27.08 | 23.46 | 2.61 | 10.57 | -13.16 | 6.94 |
| 2013 | 2.01 | -22.95 | 4.78 | -9.49 | -5.60 | -1.11 |
| 2012 | -0.15 | 14.99 | 4.01 | 24.96 | 53.32 | 27.62 |
| 2011 | -6.39 | 4.61 | -5.14 | -25.83 | 4.97 | 12.01 |
| 2010 | 52.21 | 42.62 | 25.94 | 41.68 | 9.39 | -16.63 |
| 2009 | -29.27 | -48.28 | -23.94 | -11.07 | -32.43 | -29.73 |
| 2008 | 80.00 | 95.51 | 59.95 | 62.92 | 46.39 | 79.90 |
| 2007 | 28.46 | 14.81 | 4.32 | 43.77 | 25.22 | 35.24 |
| 2006 | 1.21 | 9.69 | -4.14 | -7.31 | -15.30 | -20.55 |
| 2005 | 23.78 | -13.48 | 28.30 | -10.43 | 9.91 | 23.36 |
| 2004 | | 10.49 | 3.57 | 4.53 | 7.75 | 14.83 |
| 2003 | | 40.67 | | 26.20 | 45.80 | 23.23 |
| 2002 | | 34.61 | | 20.50 | 5.81 | 15.68 |
| 2001 | | -0.55 | | -13.31 | 16.49 | -1.21 |
| 2000 | | 42.53 | | 17.26 | 47.10 | 53.24 |
| 1999 | | 5.18 | | 14.63 | 2.05 | 5.31 |
| 1998 | | 37.02 | | 33.30 | 44.80 | 41.91 |
| 1997 | | | | 24.65 | 25.18 | 52.22 |
| 1996 | | | | 44.53 | | 152.52 |
| Min. Acct. Size | \$3,000,000 | \$1,000,000 | \$1,000,000 | \$250,000 | \$100,000 | \$50,000 |
| Inception Date | May 1, 2005 | January 25, 1998 | May 13, 2004 | January 12, 1996 | August 1, 1997 | February 12, 1996 |
| # of Markets | 57 | 42 | 26 | 26 | 15 | 15 |
| # of Models | 47 | 22 | 23 | 15 | 9 | 5 |
| Time Frame | Intermediate, Long and Ultra-Long | Intermediate, Long and Ultra-Long | Long and Ultra-Long | Intermediate and Long | Intermediate | Intermediate |
| Annualized ROR | 8.45% | 8.03% | 6.65% | 8.40% | 8.06% | 11.79% |
| Ann. Std. Dev. | 29.73% | 29.54% | 25.35% | 22.50% | 26.44% | 35.81% |
| Sharpe Ratio | 0.38 | 0.34 | 0.33 | 0.37 | 0.34 | 0.40 |
| Sortino Ratio | 0.42 | 0.40 | 0.36 | 0.48 | 0.51 | 0.66 |
| AUM\$ (Millions) | 9.9 | 5.0 | 5.0 | 5.9 | 2.2 | 1.0 |

Total Assets Under Management: \$29M

* **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.