

Data updated through: July, 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                             | -8.16                             | -3.76               | -2.26                 | -2.40                | -5.16               |
| <i>Feb</i>              | -0.12                             | -0.81                             | 1.53                | 1.50                  | -3.61                | 0.09                |
| <i>Mar</i>              | -8.26                             | -7.42                             | -4.57               | -16.31                | -6.95                | 1.41                |
| <i>Apr</i>              | 3.61                              | -2.82                             | 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                | 9.49                  | -3.76                | -0.87               |
| <i>Jul</i>              | 0.58                              | 2.16                              | 5.50                | 0.35                  | -2.19                | 2.63                |
| <i>Aug</i>              |                                   |                                   |                     |                       |                      |                     |
| <i>Sep</i>              |                                   |                                   |                     |                       |                      |                     |
| <i>Oct</i>              |                                   |                                   |                     |                       |                      |                     |
| <i>Nov</i>              |                                   |                                   |                     |                       |                      |                     |
| <i>Dec</i>              |                                   |                                   |                     |                       |                      |                     |
| <b>2017 YTD</b>         | -11.23                            | -23.25                            | 5.75                | -6.50                 | -16.28               | -9.48               |
| <b>2016</b>             | -10.24                            | -9.48                             | 6.55                | -22.94                | -31.63               | -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>   | 8.82%                             | 8.78%                             | 6.50%               | 9.15%                 | 8.52%                | 12.98%              |
| <b>Ann. Std. Dev.</b>   | 29.92%                            | 29.72%                            | 25.48%              | 22.56%                | 26.62%               | 35.98%              |
| <b>Sharpe Ratio</b>     | 0.39                              | 0.36                              | 0.32                | 0.40                  | 0.36                 | 0.43                |
| <b>Sortino Ratio</b>    | 0.43                              | 0.44                              | 0.35                | 0.53                  | 0.54                 | 0.73                |
| <b>AUM\$ (Millions)</b> | 16.5                              | 5.6                               | 4.8                 | 7.2                   | 2.8                  | 1.5                 |

### Total Assets Under Management: \$39M

\* 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.

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