

JERSEY SHORE PORTFOLIO MANAGEMENT, LLC.

Investment Strategy Alternatives

1. *The JSI Select Absolute Return Strategy*
2. *The JSI Worldwide Opportunity Strategy*
3. *The JSI Advisor Performance Growth Strategy*
4. *The JSI Advisor Aggressive Growth Strategy*
5. *The JSI Advisor Capital Growth Strategy*
6. *The JSI Advisor Growth & Income Strategy*

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For more information please send a request to ryan@jspmlc.com.

IMPORTANT NOTICE: JSPM CURRENTLY ONLY OFFERS FUTURES-BASED TRADING STRATEGIES TO QUALIFIED ELIGIBLE PERSONS ("QEPS"), AS DEFINED BY THE COMMODITY FUTURES TRADING COMMISSION ("CFTC"). AS SUCH, THE JSI SELECT ABSOLUTE RETURN AND THE JSI WORLDWIDE OPPORTUNITY STRATEGIES ARE AVAILABLE TO ACCREDITED INVESTORS AND QUALIFIED ELIGIBLE PERSONS ONLY. PLEASE CONTACT US FOR AN INVESTOR QUALIFICATION QUESTIONNAIRE TO DETERMINE YOUR ELIGIBILITY FOR THESE STRATEGIES. PLEASE BE SURE TO READ THE LAST PAGE OF THIS DOCUMENT FOR MORE IMPORTANT DISCLOSURES.

PURSUANT TO AN EXEMPTION FROM THE COMMODITY FUTURES TRADING COMMISSION IN CONNECTION WITH ACCOUNTS OF QUALIFIED ELIGIBLE PERSONS, THIS BROCHURE IS NOT REQUIRED TO BE, AND HAS NOT BEEN, FILED WITH THE COMMISSION. THE COMMODITY FUTURES TRADING COMMISSION DOES NOT PASS UPON THE MERITS OF PARTICIPATING IN A TRADING PROGRAM OR UPON THE ADEQUACY OF OR ACCURACY OF JSPM LLC'S DISCLOSURE. CONSEQUENTLY, THE COMMODITY FUTURES TRADING COMMISSION HAS NOT REVIEWED OR APPROVED THIS TRADING PROGRAM OR THIS BROCHURE OR ACCOUNT DOCUMENT."

The JSI Select Absolute-Return Strategy ("JSI Select")

Objective: Speculative Growth

Classification: Absolute Return

Style: Active, Discretionary

Description: A concentrated, flexible managed-futures trading strategy designed to generate an above-average, risk-adjusted rate of return over time.

Target Market: Designed for Accredited Investors, Institutions and other Qualified Eligible Persons seeking an outsized, absolute-return stream with low correlation to the S&P 500 and Newedge CTA indices. Investments can be made directly through JSPM or by sub-account allocation on the Interactive Brokers' Money Manager Marketplace with an existing IB Wealth Advisor or by existing Interactive Brokers account holders.

General Strategy: Concentrated trend-following in global commodity futures markets of sufficient liquidity. Proprietary account management methods serve to enter and exit positions intelligently, enhance alpha capture, limit tail risk and smooth volatility. Strategy will have significant flexibility with regard to products traded.

Implementation: Discretionary management of futures and options contracts. Trading methodology and specific contracts used will be treated as confidential for the purposes of general marketing and advertising.

Performance: For the most up-to-date performance and risk/return metrics on the JSI Select Absolute Return, please send a request via email to ryan@jspmlc.com.

Fee Structure: 2% annualized management fee, assessed daily; 20% performance fee w/ HWM provision, assessed quarterly. All fees are billed automatically, no invoicing.

Restrictions: This is a higher volatility strategy which assumes a higher investor tolerance for risk. Investments are restricted to **Accredited Investors and Qualified Eligible Persons only**. We will provide a Qualification Attestation Questionnaire to properly document eligibility for JSI Select.

Configuration: Investors must be approved to trade futures and futures options in a margin account.

Capital Investment: 250,000 USD Minimum Investment Required; min. incremental investment 100,000 USD.

Size Limitations: The JSI Select Strategy can accommodate up to \$50M in nominal funding before requiring an adjustment in the overall trading strategy.

Manager: Mr. Ryan D. Morse CMT, CFP® - President and CIO of Jersey Shore Portfolio Management LLC

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The JSI Worldwide Opportunity Strategy (“JSI Worldwide”)

Objective: Aggressive Growth

Classification: Multi-Strategy, Long/Short

Style: Active, Discretionary

Description: A multi-tiered growth strategy featuring a long/short equity strategy combined with tactical exposure to select futures markets. Designed to generate an above-average, risk-adjusted rate of return over time.

Target Market: Designed for Accredited Investors, institutions and other Qualified Eligible Persons seeking an outsized, absolute-return stream with low correlation to the S&P 500 index. Investments can be made directly through JSPM or by sub-account allocation on the Interactive Brokers’ Money Manager Marketplace with an existing IB Wealth Advisor or by existing Interactive Brokers account holders.

General Strategy: Long/short large cap global equities with occasional tactical exposure to various global futures markets of sufficient liquidity. This strategy caps futures exposure to 20% of total equity. Proprietary account management methods serve to enter and exit positions intelligently, enhance alpha capture and smooth volatility.

Implementation: Active, discretionary management of global equities and ETFs, options, bonds, futures and futures options contracts. Trading methodology and specific contracts used will be treated as confidential for the purposes of general marketing and advertising.

Performance: For the most up-to-date performance and risk/return metrics on the JSI Worldwide Opportunity Strategy, please send a request via email to ryan@jspmlc.com.

Fee Structure: 2.0% annualized management fee, assessed daily; 10.0% performance fee w/ HWM provision, assessed quarterly. All fees are billed automatically, no invoicing.

Restrictions: Investments are restricted to **Accredited Investors and Qualified Eligible Persons only**. We will provide a Qualification Attestation Questionnaire to properly document eligibility for JSI Worldwide.

Configuration: Investors must be approved to global equities, US-listed options, bonds, futures and futures options in a margin account.

Capital Investment: 250,000 USD Minimum Investment Required; min. incremental investment 100,000 USD.

Size Limitations: The JSI Worldwide Opportunity Strategy can accommodate up to \$1B in nominal funding before requiring an adjustment in the overall trading strategy.

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The JSI Advisor Capital Growth Strategy

("JSI Advisor Growth")

Objective: Capital Growth

Classification: Long/Short Global Equities

Style: Active, Discretionary

Description: An equity growth strategy designed to generate an above-average, risk-adjusted rate of return over time. Capital gains are the strategy's primary objective. Some current income may be earned through dividends, but income is not a primary objective. Accounts are managed actively and traded as a group of separately-managed accounts (SMAs), taking into account tax-efficiencies manner when possible.

Target Market: Designed for individual advisory clients investing directly with JSPM, and clients of Wealth Advisors through the Interactive Brokers' Money Manager Marketplace. Strategy is offered to service growth-oriented investors that do not currently meet the Accredited Investor and/or Qualified Eligible Person qualification(s) necessary for our more advanced trading strategies. Investors in this strategy are seeking to outperform the S&P 500 over time.

General Strategy: Diversified trend-following, primarily in large-cap global equities. Proprietary account management methods serve to enter and exit positions intelligently, optimize beta capture and create alpha over time. Strategy will have the flexibility to trade US-listed options and take short positions in equities and ETFs.

Implementation: Discretionary management of global equities and US-traded equity options.

Performance: For the most up-to-date performance and risk/return metrics on the JSI Advisor Capital Growth Strategy, please send a request via email to ryan@jspmlc.com.

Fee Structure: 2.0% annualized management fee, assessed daily, for direct investments by JSPM Private Clients. Management fee included in advisory fee for JSPM Private Clients. Management fee can be negotiated for Wealth Advisors allocating client assets to JSI Advisor Growth. All fees are billed automatically, no invoicing.

Restrictions: No eligibility restrictions on this strategy. The ideal investor in JSI Advisor Growth has a minimum of \$100K of savings and current investments (outside of employer retirement plans) and/or a household income of at least \$75K-\$100K annually, and can accept stock market volatility and investment risk.

Configuration: Investors must be approved to trade global equities and US-listed options in a margin account.

Capital Investment: 100,000 USD Minimum Investment Required; min. incremental investment 50,000 USD.

Size Limitations: This strategy will not be adversely affected by any significant increase in assets over time.

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The JSI Advisor Growth and Income Strategy
(“JSI Advisor Growth/Income”)

Objective: Capital Growth and Income

Classification: Long-Only, Global Equities, Options (Buy/Write) and Fixed Income

Style: Active, Discretionary, Longer-Term Horizon

Description: An equity growth and income strategy designed to generate current income and achieve capital appreciation over time through investment in high-quality dividend payers. Achieving a reliable portfolio yield in excess of or comparable to the current 10 Year U.S. Treasury Note is the strategy’s primary objective, with capital appreciation a secondary goal.

Target Market: Designed for individual advisory clients investing directly with JSPM, and clients of Wealth Advisors through the Interactive Brokers’ Money Manager Marketplace. Strategy is offered to service income-oriented investors. Investors are seeking to earn dividends with some capital appreciation over the long-term.

General Strategy: Primarily long large-cap global equities paying a dividend yield in excess of a minimum acceptable level determined by current market conditions. Proprietary account management methods serve to select, enter and exit positions intelligently. Strategy will have the flexibility to maintain positions in US government and corporate bonds. Strategy will also have the flexibility to buy or sell US-listed options and ETF’s, and employ strategies using these products for the purposes of hedging and augmenting current income.

Implementation: Discretionary management of global equities, bonds, ETFs and US-traded equity options. Dividends are re-invested directly back into the strategy unless otherwise directed by the client.

Performance: For the most up-to-date performance and risk/return metrics on the JSI Advisor Growth/Income Strategy, please send a request via email to ryan@jspmlc.com.

Fee Structure: 1.0% annualized management fee, assessed daily, for direct investments by JSPM Private Clients. Management fee is included in advisory fee for JSPM Private Clients. Management fee can be negotiated for Wealth Advisors allocating client assets to JSI Advisor Growth/Income. Fees billed automatically, no invoicing.

Restrictions: No eligibility restrictions on this strategy. The ideal investor in JSI Advisor Growth/Income has a minimum of \$100K of savings and current investments (outside of qualified retirement plans) and/or a household income of at least \$75K-\$100K annually, and can accept stock market volatility and investment risk.

Configuration: Investors must be approved to trade global equities and US-listed options in a margin account.

Capital Investment: 100,000 USD Minimum Investment Required; min. incremental investment 50,000 USD.

Size Limitations: This strategy will not be adversely affected by any significant increase in assets over time.

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The JSI Advisor Aggressive Growth Strategy (“JSI Advisor Aggressive”)

Objective: Aggressive Growth

Classification: Long/Short Global Equities, ETFs, Options

Style: Active Trading, Discretionary

Description: A concentrated equity growth strategy designed to generate an above-average, risk-adjusted rate of return over time. Capital gains are the strategy’s primary objective. Accounts are managed actively and traded as a group of separately-managed accounts (SMAs). Trades are typically short-term and capital gains are generally taxed to the investor at the short-term capital gains rate.

Target Market: Designed for individual private advisory clients investing directly with JSPM, and clients of Wealth Advisors through the Interactive Brokers’ Money Manager Marketplace. Strategy is offered to service growth-oriented investors that may not currently meet the Accredited Investor or Qualified Eligible Person standard(s). Investors in this strategy seek to significantly outperform the S&P 500 over time.

General Strategy: Concentrated trend-following, primarily in global equities, ETFs and options. Proprietary account management methods serve to enter and exit positions intelligently, optimize beta capture and create alpha over time. Strategy will have the flexibility to trade leveraged ETFs, US-listed options and short positions in equities and ETFs.

Implementation: Active, discretionary management of global equities, ETFs and options. Trading methodology and specific contracts used will be treated as confidential for the purposes of general marketing and advertising.

Performance: For the most up-to-date performance and risk/return metrics on the JSI Advisor Aggressive Growth Strategy, please send a request via email to ryan@jspmlc.com.

Fee Structure: 2.0% annualized management fee, assessed daily, for direct investments by JSPM Private Clients. Management fee included in advisory fee for JSPM Private Clients. All fees are billed automatically, no invoicing.

Restrictions: The ideal investor in JSI Advisor Aggressive Growth has a minimum of \$250K of savings and current investments outside of employer retirement plans, a household income of at least \$100K annually and can accept higher stock market volatility and investment risk compared to a more conservative strategy.

Configuration: Investors must be approved to trade global equities and US-listed options in a margin account.

Capital Investment: 50,000 USD Minimum Investment Required; min. incremental investment 25,000 USD.

Size Limitations: This strategy will not be adversely affected by any significant increase in assets over time.

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