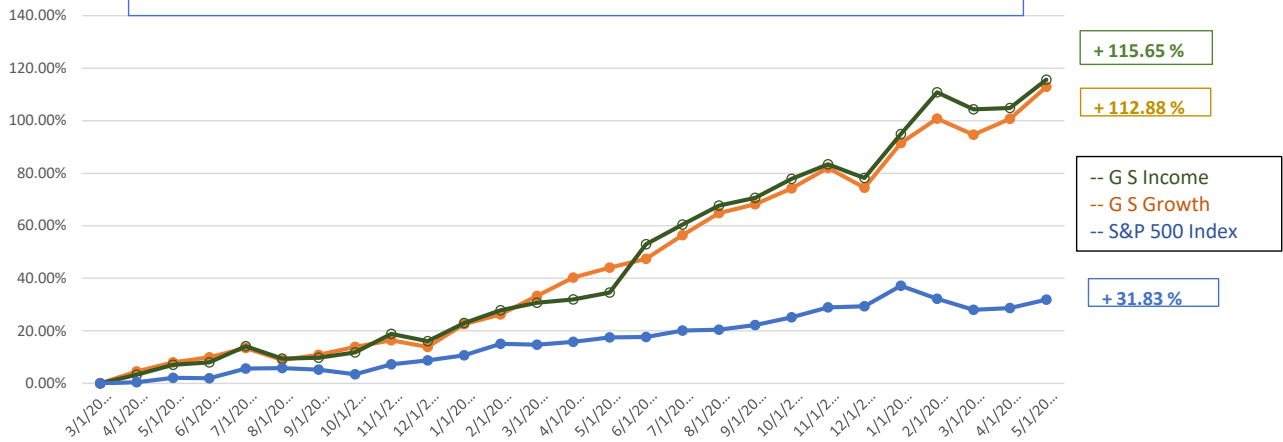


## Global Steward **Growth** and **Income** Accounts vs S&P 500 Index



Date	SPY
1/31/2016	
2/28/2016	
3/31/2016	\$205.52
4/30/2016	\$206.33
5/31/2016	\$209.84
6/30/2016	\$209.48
7/31/2016	\$217.12
8/31/2016	\$217.38
9/30/2016	\$216.30
10/31/2016	\$212.55
11/30/2016	\$220.38
12/31/2016	\$223.53

Date	SPY
1/31/2017	\$227.53
2/28/2017	\$236.47
3/31/2017	\$235.74
4/30/2017	\$238.08
5/31/2017	\$241.44
6/30/2017	\$241.80
7/31/2017	\$246.77
8/31/2017	\$247.49
9/30/2017	\$251.23
10/31/2017	\$257.15
11/30/2017	\$265.01
12/31/2017	\$265.80

Date	SPY
1/31/2018	\$281.90
2/28/2018	\$271.65
3/31/2018	\$263.15
4/30/2018	\$264.51
5/31/2018	\$270.94
6/30/2018	
7/31/2018	
8/31/2018	
9/30/2018	
10/31/2018	
11/30/2018	
12/31/2018	

## Global Steward Tracking Accounts Performance since Inception: 3/31/2016

Month	Monthly Ending	Global Steward <b>Growth</b> Accounts: Geometric Mean				Global Steward <b>Income</b> Accounts: Geometric Mean			
		Tracking #1	Tracking #2	Tracking #3	GS Growth	Tracking #1	Tracking #2	Tracking #3	G S Income
3/31/2016	Start	Start	Start	Start	Start	Start	Start	Start	Start
4/30/2016	0.39%	5.03%	2.58%	6.00%	4.54%	3.22%	3.20%	3.45%	3.29%
5/31/2016	1.70%	3.29%	3.24%	3.30%	3.28%	3.41%	3.58%	3.89%	3.63%
6/30/2016	-0.17%	3.04%	0.11%	2.33%	1.83%	1.22%	0.96%	0.39%	0.86%
7/31/2016	3.65%	2.38%	3.91%	3.26%	3.18%	4.57%	5.26%	7.42%	5.75%
8/31/2016	0.12%	-4.89%	-1.48%	-5.61%	-3.99%	-4.94%	-3.80%	-3.75%	-4.16%
9/30/2016	-0.50%	3.05%	-0.02%	2.40%	1.81%	0.67%	0.59%	-0.41%	0.28%
10/31/2016	-1.73%	6.52%	1.77%	-0.25%	2.68%	2.36%	2.18%	1.02%	1.85%
11/30/2016	3.68%	2.73%	4.15%	-0.22%	2.22%	4.88%	6.82%	7.23%	6.31%
12/31/2016	1.43%	-0.87%	-0.39%	-5.19%	-2.15%	-1.42%	-3.64%	-1.90%	-2.32%
1/31/2017	1.79%	7.88%	7.99%	7.05%	7.64%	5.12%	7.65%	4.95%	5.91%
2/28/2017	3.93%	1.86%	2.25%	4.81%	2.97%	3.14%	4.33%	4.51%	3.99%
3/31/2017	-0.31%	6.91%	2.59%	7.41%	5.64%	2.07%	1.95%	2.61%	2.21%
4/30/2017	0.99%	5.61%	3.05%	7.03%	5.23%	1.24%	0.75%	0.95%	0.98%
5/31/2017	1.41%	2.91%	2.06%	3.12%	2.70%	1.94%	1.55%	2.46%	1.98%
6/30/2017	0.15%	2.16%	3.22%	1.48%	2.29%	0.42%	-0.15%	0.24%	0.17%
7/31/2017	2.06%	7.05%	6.45%	4.89%	6.13%	4.84%	5.22%	4.59%	4.88%
8/31/2017	0.29%	5.34%	5.16%	5.67%	5.39%	5.05%	3.86%	4.59%	4.50%
9/30/2017	1.51%	1.40%	1.51%	3.13%	2.01%	2.60%	2.13%	0.52%	1.75%
10/31/2017	2.36%	4.69%	3.29%	2.89%	3.62%	3.55%	4.99%	4.25%	4.26%
11/30/2017	3.06%	5.60%	5.81%	2.01%	4.47%	3.78%	4.22%	1.28%	3.09%
12/31/2017	0.30%	-4.20%	-3.58%	-4.70%	-4.16%	-2.12%	-2.91%	-3.45%	-2.83%
1/31/2018	6.06%	10.68%	10.09%	8.47%	9.75%	8.66%	10.56%	8.99%	9.40%
2/28/2018	-3.64%	8.59%	6.16%	-0.14%	4.87%	7.02%	9.50%	7.95%	8.16%
3/31/2018	-3.13%	-4.39%	-2.94%	-1.85%	-3.06%	-2.31%	-4.04%	-2.87%	-3.07%
4/30/2018	0.52%	2.17%	1.30%	5.84%	3.10%	-0.03%	0.17%	0.62%	0.25%
5/31/2018	3.43%	5.36%	6.97%	5.86%	6.06%	6.98%	5.06%	3.72%	5.25%

## Global Steward Monthly Returns since Inception: 3/31/2016

	SPY Monthly %	Growth of \$100,000	Growth Percentage	G S <i>Growth</i> Monthly %	Growth of \$100,000	Growth Percentage	G S <i>Income</i> Monthly %	Growth of \$100,000	Growth Percentage
3/31/2016	Start	\$100,000.00	0.0000%	Start	\$100,000.00	0.00%	Start	\$100,000.00	0.00%
4/30/2016	0.39%	\$100,394.12	0.3941%	4.54%	\$104,536.67	4.54%	3.29%	\$103,290.00	3.29%
5/31/2016	1.70%	\$102,101.99	2.1020%	3.28%	\$107,961.98	7.96%	3.63%	\$107,039.43	7.04%
6/30/2016	-0.17%	\$101,926.82	1.9268%	1.83%	\$109,934.09	9.93%	0.86%	\$107,959.97	7.96%
7/31/2016	3.65%	\$105,644.22	5.6442%	3.18%	\$113,433.66	13.43%	5.75%	\$114,167.66	14.17%
8/31/2016	0.12%	\$105,770.73	5.7707%	-3.99%	\$108,903.87	8.90%	-4.16%	\$109,418.29	9.42%
9/30/2016	-0.50%	\$105,245.23	5.2452%	1.81%	\$110,875.03	10.88%	0.29%	\$109,735.60	9.74%
10/31/2016	-1.73%	\$103,420.59	3.4206%	2.68%	\$113,846.49	13.85%	1.85%	\$111,765.71	11.77%
11/30/2016	3.68%	\$107,230.44	7.2304%	2.22%	\$116,373.88	16.37%	6.31%	\$118,818.13	18.82%
12/31/2016	1.43%	\$108,763.14	8.7631%	-2.15%	\$113,871.84	13.87%	-2.32%	\$116,061.55	16.06%
1/31/2017	1.79%	\$110,709.42	10.7094%	7.64%	\$122,571.65	22.57%	5.91%	\$122,916.92	22.92%
2/28/2017	3.93%	\$115,059.36	15.0594%	2.97%	\$126,216.11	26.22%	3.99%	\$127,825.40	27.83%
3/31/2017	-0.31%	\$114,704.17	14.7042%	5.64%	\$133,330.49	33.33%	2.21%	\$130,650.34	30.65%
4/30/2017	0.99%	\$115,842.74	15.8427%	5.23%	\$140,303.68	40.30%	0.98%	\$131,930.71	31.93%
5/31/2017	1.41%	\$117,477.62	17.4776%	2.70%	\$144,087.20	44.09%	1.98%	\$134,547.34	34.55%
6/30/2017	0.15%	\$117,652.78	17.6528%	2.29%	\$147,381.99	47.38%	13.70%	\$152,975.84	52.98%
7/31/2017	2.06%	\$120,071.04	20.0710%	6.13%	\$156,416.51	56.42%	4.88%	\$160,446.16	60.45%
8/31/2017	0.29%	\$120,421.37	20.4214%	5.39%	\$164,847.36	64.85%	4.50%	\$167,666.24	67.67%
9/30/2017	1.51%	\$122,241.14	22.2411%	2.01%	\$168,166.29	68.17%	1.75%	\$170,600.39	70.60%
10/31/2017	2.36%	\$125,121.64	25.1216%	3.62%	\$174,259.51	74.26%	4.26%	\$177,873.66	77.87%
11/30/2017	3.06%	\$128,946.09	28.9461%	4.47%	\$182,054.72	82.05%	3.09%	\$183,375.88	83.38%
12/31/2017	0.30%	\$129,330.48	29.3305%	-4.16%	\$174,481.25	74.48%	-2.83%	\$178,192.46	78.19%
1/31/2018	6.06%	\$137,164.27	37.1643%	9.75%	\$191,487.35	91.49%	9.40%	\$194,948.49	94.95%
2/28/2018	-3.64%	\$132,176.92	32.1769%	4.87%	\$200,812.78	100.81%	8.16%	\$210,849.79	110.85%
3/31/2018	-3.13%	\$128,041.07	28.0411%	-3.06%	\$194,667.91	94.67%	-3.07%	\$204,369.67	104.37%
4/30/2018	0.52%	\$128,702.80	28.7028%	3.10%	\$200,709.11	100.71%	0.25%	\$204,887.41	104.89%
5/31/2018	2.43%	\$131,830.28	31.8303%	6.06%	\$212,878.77	112.88%	5.25%	\$215,650.83	115.65%

## Global Steward Trailing 12 Month Returns since Inception: 3/31/2016

S&P 500 Benchmark		Index	Global Steward <i>Growth</i> Account		Global Steward <i>Income</i> Account		
Trailing 12 month ended		Growth %	Trailing 12 month ended:	Growth %	Trailing 12 month ended:	Growth %	
3/31/2016	3/31/2017	14.70%		3/31/2017	33.33%	3/31/2017	30.65%
4/30/2016	4/30/2017	15.39%		4/30/2017	34.21%	4/30/2017	27.73%
5/31/2016	5/31/2017	15.06%		5/31/2017	33.46%	5/31/2017	25.70%
6/30/2016	6/30/2017	15.43%		6/30/2017	34.06%	6/30/2017	41.70%
7/31/2016	7/31/2017	13.66%		7/31/2017	37.89%	7/31/2017	40.54%
8/31/2016	8/31/2017	13.85%		8/31/2017	51.37%	8/31/2017	53.23%
9/30/2016	9/30/2017	16.15%		9/30/2017	51.67%	9/30/2017	55.46%
10/31/2016	10/31/2017	20.98%		10/31/2017	53.07%	10/31/2017	59.15%
11/30/2016	11/30/2017	20.25%		11/30/2017	56.44%	11/30/2017	54.33%
12/31/2016	12/31/2017	18.91%		12/31/2017	53.23%	12/31/2017	53.53%
1/31/2017	1/31/2018	23.90%		1/31/2018	56.22%	1/31/2018	58.60%
2/28/2017	2/28/2018	14.88%		2/28/2018	59.10%	2/28/2018	64.95%
3/31/2017	3/31/2018	11.63%		3/31/2018	46.00%	3/31/2018	56.42%
4/30/2017	4/30/2018	11.10%		4/30/2018	43.05%	4/30/2018	55.30%
5/31/2017	5/31/2018	12.22%		5/31/2018	47.74%	5/31/2018	60.28%

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