

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%
6/30/2018	0.13%	\$132,001.66	32.0017%	-2.86%	\$206,783.34	106.78%	-3.76%	\$207,542.35	107.54%
7/31/2018	3.70%	\$136,885.72	36.8857%	-0.79%	\$205,156.65	105.16%	1.74%	\$211,146.67	111.15%
8/31/2018	0.91%	\$138,131.38	38.1314%	0.28%	\$205,731.08	105.73%	-1.94%	\$207,057.47	107.06%
9/30/2018	0.00%	\$138,131.38	38.1314%	-3.42%	\$198,695.08	98.70%	-1.93%	\$203,054.36	103.05%
10/31/2018	-6.91%	\$128,586.50	28.5865%	-7.46%	\$183,879.05	83.88%	-7.30%	\$188,238.16	88.24%
11/30/2018	1.85%	\$130,965.35	30.9654%	2.66%	\$188,776.36	88.78%	2.50%	\$192,937.84	92.94%
12/31/2018	-9.33%	\$118,746.29	18.7463%	-7.12%	\$175,341.78	75.34%	-6.57%	\$180,268.25	80.27%
1/31/2019	8.00%	\$128,245.99	28.2460%	13.49%	\$198,995.38	99.00%	11.14%	\$200,344.13	100.34%
2/28/2019	3.24%	\$132,401.16	32.4012%	11.87%	\$222,622.77	122.62%	9.87%	\$220,111.41	120.11%
3/31/2019									

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%
6/30/2017	6/30/2018	12.20%	6/30/2018	40.30%	6/30/2018	35.67%
7/31/2017	7/31/2018	14.00%	7/31/2018	31.16%	7/31/2018	31.60%
8/31/2017	8/31/2018	14.71%	8/31/2018	24.80%	8/31/2018	23.49%
9/30/2017	9/30/2018	13.00%	9/30/2018	18.15%	9/30/2018	19.02%
10/31/2017	10/31/2018	2.77%	10/31/2018	5.52%	10/31/2018	5.83%
11/30/2017	11/30/2018	1.57%	11/30/2018	3.69%	11/30/2018	5.21%
12/31/2017	12/31/2018	-8.18%	12/31/2018	0.49%	12/31/2018	1.16%
1/31/2018	1/31/2019	-6.50%	1/31/2019	3.92%	1/31/2019	2.77%
2/28/2018	2/28/2019	0.17%	2/28/2019	10.86%	2/28/2019	4.39%
3/31/2018	3/31/2019		3/31/2019		3/31/2019	

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Time-weighted Performance Method - A method of calculating the compound growth of a portfolio that eliminates the distorting effects of money flowing into and out of the portfolio. With the method, the effect of cash flows is eliminated by assuming a single investment at the beginning of a period and calculating the average annual total return to the end of the period.