



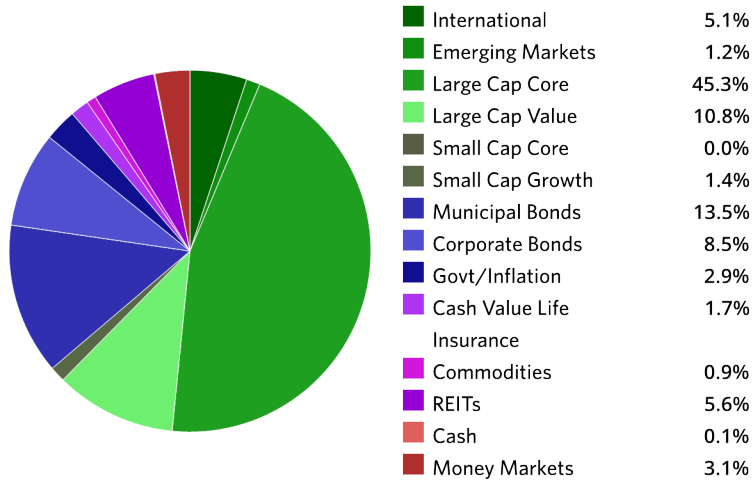
*Sample Relationship*

**GWS&A** | GLOBAL  
WEALTH  
STRATEGIES &  
ASSOCIATES

PERFORMANCE REPORT

3/13/2017 - 3/17/2017

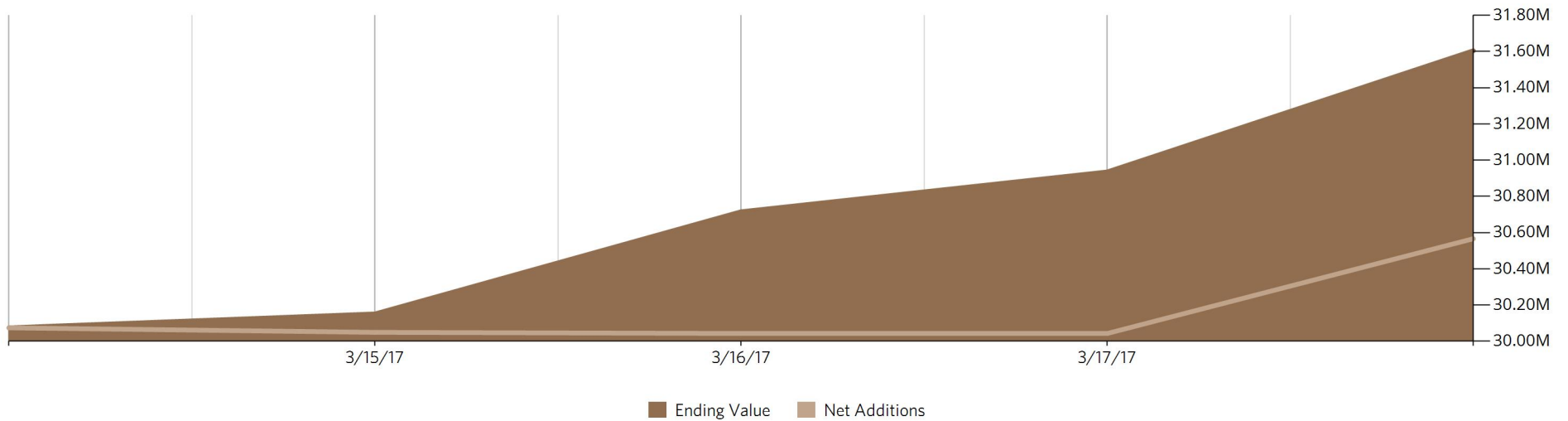
## Portfolio Allocation



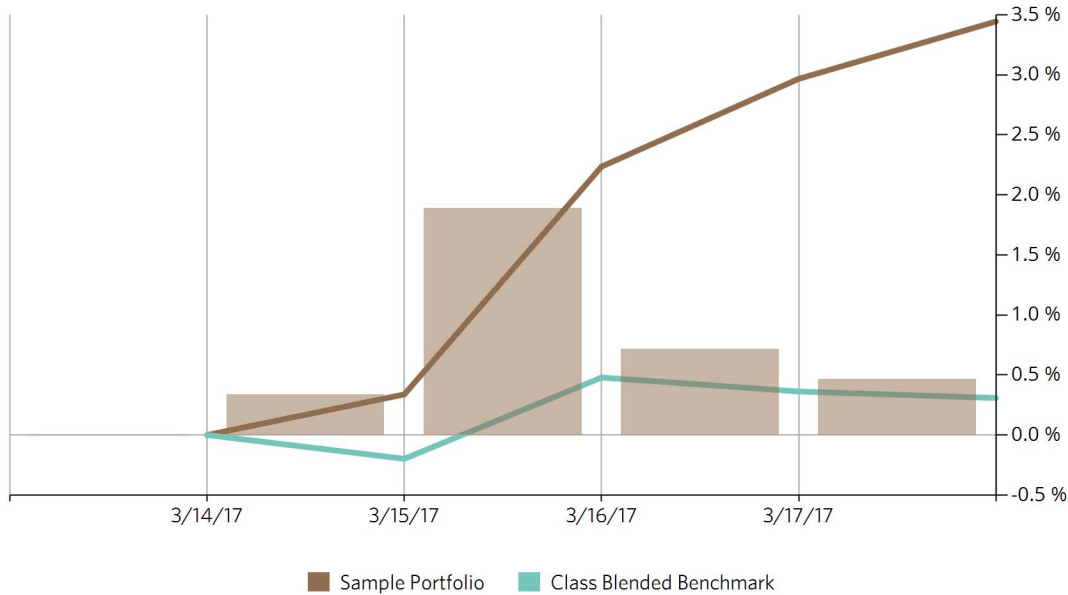
## Activity Summary

	Quarter To Date	Year To Date	Since 3/13/2017
<b>Beginning Value</b>	0	0	0
<b>Net Additions</b>	<b>30,566,117</b>	<b>30,566,117</b>	<b>30,566,117</b>
Contributions	30,597,342	30,597,342	30,597,342
Withdrawals	-31,225	-31,225	-31,225
<b>Net Gain</b>	<b>1,037,437</b>	<b>1,037,437</b>	<b>1,037,437</b>
<b>Ending Value</b>	<b>31,603,554</b>	<b>31,603,554</b>	<b>31,603,554</b>

## Market Value Change Relative to Contributions/Withdrawals



## Portfolio Performance



## Top Performers

	Ending Value	Quarter To Date Return
<b>Sample Portfolio</b>	<b>31,603,554</b>	<b>3.4%<sup>1</sup></b>
1. Manual Asset	11,125,000	11.3% <sup>1</sup>
2. INVESCO DB COMMODITY INDEX TRACKING FU...	268,801	2.7% <sup>1</sup>
3. VANGUARD INTERM-TERM INVESTMENT-GRAD...	345,541	0.3% <sup>1</sup>
4. VANGUARD INFLATION-PROTECTED SECS ADM	1,650,426	0.2% <sup>1</sup>
5. VANGUARD HI YLD CORP BOND	16,712	0.2% <sup>1</sup>
6. VANGUARD HIGH YIELD CORPORATE FUND AD...	649,835	0.2% <sup>1</sup>
7. PAYDEN HIGH INCOME CL R	18,307	0.1% <sup>1</sup>
8. GEORGIA LOC GOVT CTFS PARTN 4.75% 06/01/...	194,939	0.1% <sup>1</sup>
9. GWINNETT CNTY GA DEV AUTH CTFS 5.25% 01...	122,176	0.1% <sup>1</sup>
10. VIRTUS INVESTMENT PARTNERS INC SEIX FLTG...	3,367	0.1% <sup>1</sup>

<sup>1</sup> Not held for the entire period

## Account Performance Summary

	Start Date	Ending Value	Allocation	Quarter To Date Return	Year To Date Return	Since Inception Return
<b>Sample Portfolio</b>	<b>3/13/2017</b>	<b>31,603,554</b>	<b>100.0%</b>	<b>3.4%<sup>1</sup></b>	<b>3.4%<sup>1</sup></b>	<b>3.4%</b>
74718935 - Sample Account	3/13/2017	2,359,340	7.5%	-0.2% <sup>1</sup>	-0.2% <sup>1</sup>	-0.2%
89194235249 - Sample Account	3/13/2017	46,426	0.1%	-0.1% <sup>1</sup>	-0.1% <sup>1</sup>	-0.1%
4920913587 - Sample Account	3/13/2017	17,549,664	55.5%	-0.5% <sup>1</sup>	-0.5% <sup>1</sup>	-0.5%
1362510334 - Sample Account	3/13/2017	11,125,000	35.2%	11.3% <sup>1</sup>	11.3% <sup>1</sup>	11.3%
129220155219 - Sample Account	3/17/2017	523,124	1.7%	0.0% <sup>1</sup>	0.0% <sup>1</sup>	0.0% <sup>1</sup>

<sup>1</sup> Not held for the entire period