

Blue Current U.S. Dividend Strategy

Year	Blue Current US. Dividend Gross Return	Blue Current U.S. Dividend Net Return	Russell 1000 Value Index	Blue Current U.S. Dividend Standard Deviation	Russell 1000 Value Standard Deviation	Internal Dispersion	Number of Portfolios	End of Period Composite Assets (In Millions)	End of Period Firm Assets (In Millions)
2014*	5.86%	5.16%	9.01%	NA ₂	NA ₂	NA ₁	<6	\$10	\$337
2015	-0.08%	-1.07%	-3.83%	NA ₂	NA ₂	NA ₁	<6	\$9	\$325
2016	13.85%	12.73%	17.34%	NA ₂	NA ₂	NA ₁	<6	\$13	\$384
2017	16.61%	15.47%	13.66%	10.18%	10.34%	0.23%	5	\$8	\$555
2018	-4.95%	-5.90%	-8.27%	9.49%	10.98%	0.11%	8	\$9	\$305
2019	28.85%	27.60%	26.54%	10.28%	12.02%	0.48%	22	\$23	\$375

*Composite and benchmark performance are for the period 5/1/14 through 12/31/14

N.A.1 - Information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

N.A.2 - The three-year annualized standard deviation measures the variability of the composite and the benchmark returns over the preceding 36-month period. The three-year annualized standard deviation is not presented for periods with less than 36 months of data.

BLUE CURRENT U.S. DIVIDEND STRATEGY COMPOSITE includes all fully discretionary, fee paying accounts under management following a common investment objective, including those accounts no longer with the firm. The Composite invests primarily in domestic securities the portfolio manager feels have the potential to deliver outperformance due to a combination of price appreciation and current income in the form of a dividend. The composite will typically invest in securities with a current dividend yield in excess of the broad equity markets with a history of consistently increasing the dividend rate and with what we believe to be strong fundamentals at an attractive price (i.e. low use of leverage, operating margins in excess of 5%, free positive cash flow yield, a price to earnings ratio at or below the market average, and earnings growth). The U.S. Dividend Equity Composite was created on 1 June 2014.

The U.S. Dollar is the currency used to express performance. Returns are presented gross and net of management fees and include the reinvestment of all income. Net of fee performance was calculated using the highest allowable annual management fee of 1% applied monthly. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.

Composite returns represent investors domiciled primarily outside of the United States, and therefore, returns are calculated net of a withholding tax of 30% applied to US-sourced dividends. Withholding taxes may vary according to the investor's domicile.

Past performance is not indicative of future results.

The investment management fee schedule for the composite is 1% on the first \$5 million, 0.7% on the next \$5 million, 0.65% on the next \$10 million, 0.55% on the next \$30 million, 0.45% on the next \$50 million. Fees for assets over \$100 million are at a rate customized to the client. Actual investment advisory fees incurred by clients may vary.

The benchmark Russell 1000 Value Index includes 729 stocks located in the United States. The benchmark Russell 1000 Value Index measures the performance of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth.

Blue Current claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Blue Current Asset Management has been independently verified for the periods January, 2009 to December 2016 by Ashland Partners & Company. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The verification report is available upon request.

For additional information, please refer to bluecurrentportfolios.com. Blue Current Asset Management is a division of Edge Capital Group, LLC ("Edge") also referred to in previous presentations as Blue Current Investments. Edge is a registered investment adviser based in Atlanta, Georgia. Blue Current manages separate account strategies with defined investment objectives styles. Edge's total firm assets of approximately \$3.5B (as of December 31, 2017) include the assets manager by the Blue Current division of Edge (\$555M) as well as those managed by Edge but not by the Blue Current division. All employees who work within the Blue Current division of Edge may also manage assets for Edge outside of the Blue Current division. The firm's list of composite descriptions is available upon request.