



WealthTrust

Asset Management

The

DBS Portfolios

Diversified, Balanced, Strategic Investing

Portfolio Summaries

September 30, 2020

WealthTrust Asset Management
4458 Legendary Dr., Suite 140 | Destin, FL 32541 850-460-8444
www.wealthtrustam.com

Quick Look

September 30, 2020

Page	Portfolio	YTD	Performance (Net)		Since Inception
			Trailing 1 Yr	Trailing 3 Yrs	
EQUITY PORTFOLIOS					
3	DBS Long Term Growth (no-Hedge)	23.22%	37.58%	59.91%	122.99%
	DBS Long Term Growth Benchmark	2.44%	10.85%	26.04%	52.21%
5	DBS Long Term Growth (w/Hedge)	23.15%	37.59%	56.98%	119.79%
	DBS Long Term Growth Benchmark	2.44%	10.85%	26.04%	52.21%
BLENDED PORTFOLIOS					
7	DBS Total Return	11.01%	19.64%	31.93%	55.44%
	DBS Total Return Benchmark	0.00%	5.60%	8.24%	26.44%
9	DBS Conservative Growth & Income	9.61%	16.10%	27.39%	44.50%
	DBS Conservative Gr & Inc Benchmark	1.25%	5.16%	8.05%	21.00%
ETF EQUITY PORTFOLIOS					
11	DBS ETF Quantitative Sectors (5/1/19 Incept)	7.77%	18.45%	-	20.53%
	DBS ETF Quant Sectors Benchmark	4.09%	12.97%	-	14.16%
13	DBS ETF Equity Growth (3/1/17 Incept)	7.53%	17.11%	37.23%	45.91%
	DBS ETF Equity Growth Benchmark	4.00%	12.93%	31.60%	45.77%
15	DBS ETF Equity Value (1/1/18 Incept)	-8.05%	-1.77%	-	4.44%
	DBS ETF Equity Value Benchmark	-11.91%	-3.38%	-	5.13%
FIXED INCOME PORTFOLIOS					
17	DBS Conservative Fixed Income	3.26%	4.44%	12.22%	15.27%
	DBS Conservative Fixed Income Benchmark	1.20%	1.81%	4.32%	4.88%
19	DBS Moderate Fixed Income	1.47%	3.49%	11.90%	17.25%
	DBS Moderate Fixed Income Benchmark	1.48%	2.04%	4.46%	4.47%

Multiple year net returns are cumulative. Information has been obtained from sources believed to be reliable but is not guaranteed. Past performance is no guarantee of future results. Quick Look must be accompanied by all pages of this report. For additional information, including performance and benchmark disclosures, please see full portfolio summaries contained herein.

WealthTrust Asset Management
DBS Long Term Growth (No-Hedge)
 Separately Managed Account



September 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Long Term Growth Portfolio (No-Hedge) is an all equity separately managed account which utilizes a quantitative and fundamental approach to stock selection.

This portfolio is designed for the investor seeking long term growth of capital.

Structure & Methodology

The DBS Long Term Growth Portfolio consists of approximately 25-40 individual equities, primarily large cap. Equity ETFs may also be included. While there are many factors in our systematic quantitative stock selection approach, we seek companies of value with consideration of their price, earnings, and growth rate.

This portfolio is not included in the DBS equity hedging strategy.

Portfolio Key Facts

Allocation: 100% equities

Objective: Long Term Growth of Capital

DBS Equity Hedging Strategy: No

Minimum Account Size: \$50,000

Chief Portfolio Manager



John G. McHugh
 President, CIO
 WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 09-30-2020

	Year to Date	1 Year	3 Years	Since Inception
DBS LT Growth Port (No-Hedge)- Gross	23.49%	37.99%	61.34%	125.81%
DBS LT Growth Port (No-Hedge) - Net	23.22%	37.58%	59.91%	122.99%
DBS LT Growth (No-Hedge) Benchmark	2.44%	10.85%	26.04%	52.21%

WealthTrust Asset Management DBS Long Term Growth (No-Hedge) Portfolio

DBS Quantitative Ranking

The DSB Quantitative Ranking is a proprietary process and is the foundation of our equity selection. We screen and analyze data on over 7,000 publicly traded companies using four main factors: Analysts Agreement, Magnitude of Earnings Increase/Decrease, Upside of the deviation between senior analysts, and Earnings Surprises of those companies beating their earnings estimates. Once analyzed, we rank companies on a 1-5 range, with 1 representing a strong buy and 5 representing a strong sell. Through our process, we have been successful at uncovering companies that have offered growth and a reasonable price.

“I believe that earnings estimates, and a company’s ability to meet those estimates, provide the greatest impact to stock prices.” John G. McHugh

Top 10 Individual Equity Holdings	Portfolio Information
ALPHABET INC. AMAZON.COM INC APPLE INC BEST BUY INC DAVITA INC FACEBOOK INC KEURIG DR PEPPER INC MICROSOFT CORP NVIDIA CORP VISA INC	Inception Date: 7/1/2016 Average Equity Position Size: 2.07% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 138%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income• DBS ETF Equity Growth Portfolio• DBS ETF Equity Value Portfolio• DBS ETF Quantitative Sectors Portfolio	<ul style="list-style-type: none">• DBS Long Term Growth Portfolio (with Hedge)• DBS Long Term Growth Portfolio (No-Hedge)• DBS Conservative Growth & Income Portfolio• DBS Total Return Portfolio
---	---

Investments and investment strategies contained are provided for informational purposes only. Your individual situation would need to be reviewed by your advisor before recommending appropriate strategies to you. Stocks offer long-term growth potential but may fluctuate more and provide less current income than other investments. Fixed income investments may be worth less than original cost upon redemption or maturity. The DBS Portfolios may not be suitable for all investors. Returns are cumulative. Net Returns reflect the standard portfolio management charge of 0.30%.

TAMP Advisory Solutions LLC (the Company) is a Registered Investment Adviser (RIA) DBA WealthTrust Asset Management. Additional information about TAMP Advisory Solutions LLC is available on the SEC’s website at www.adviserinfo.sec.gov. The company’s CRD number for an SEC site search is 174901.

DBS Long Term Growth (No-Hedge) Benchmark – 80% Russell 1000 Index (RUI) & 20% iShares MSCI EAFE TR (IEFA). Securities indicated in this strategy are reflective of holdings as of the date of this report but are subject to change at the manager’s discretion. Information contained herein has been obtained from sources we believe to be reliable but is not guaranteed. Past performance is not indicative of future results. 09-30-2020

WealthTrust Asset Management
DBS Long Term Growth (with Hedge)
 Separately Managed Account



September 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Long Term Growth Portfolio is an all equity separately managed account which utilizes a quantitative and fundamental approach to stock selection.

This portfolio is designed for the investor seeking long term growth of capital.

Structure & Methodology

The DBS Long Term Growth Portfolio consists of approximately 25-40 individual equities, primarily large cap. Equity ETFs may also be included. While there are many factors in our systematic stock selection approach, we seek companies of value with consideration of their price, earnings, and growth rate. This portfolio has an ETF allocation of 25% in the DBS equity hedging strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

Inclusion of the DBS equity hedging strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. To accomplish this, we invest in market-based ETFs which corresponds generally to the price and yield of an underlying index. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Allocation: 100% equities

Objective: Long Term Growth of Capital

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$50,000

Chief Portfolio Manager



John G. McHugh
 President, CIO
 WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 09-30-2020

	Year to Date	1 Year	3 Years	Since Inception
DBS LT Growth Port (w- Hedge) -Gross	23.47%	38.06%	58.62%	123.04%
DBS LT Growth Port (w-Hedge) - Net	23.15%	37.59%	56.98%	119.79%
DBS LT Growth Benchmark	2.44%	10.85%	26.04%	52.21%

WealthTrust Asset Management DBS Long Term Growth (w/Hedge) Portfolio

DBS Quantitative Ranking

The DSB Quantitative Ranking is a proprietary process and is the foundation of our equity selection. We screen and analyze data on over 7,000 publicly traded companies using four main factors: Analysts Agreement, Magnitude of Earnings Increase/Decrease, Upside of the deviation between senior analysts, and Earnings Surprises of those companies beating their earnings estimates. Once analyzed, we rank companies on a 1-5 range, with 1 representing a strong buy and 5 representing a strong sell. Through our process, we have been successful at uncovering companies that have offered growth and a reasonable price.

“I believe that earnings estimates, and a company’s ability to meet those estimates, provide the greatest impact to stock prices.” John G. McHugh

Top 10 Individual Equity Holdings	Portfolio Information
ABBVIE INC AMAZON.COM INC APPLE INC BRISTOL MYERS SQUIBB BEST BUY INC FACEBOOK INC JACOBS ENGINEERING MICROSOFT CORP NVIDIA CORP VISA INC	Inception Date: 7/1/2016 Average Equity Position Size: 2.20% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 112%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income• DBS ETF Equity Growth Portfolio• DBS ETF Equity Value Portfolio• DBS ETF Quantitative Sectors Portfolio	<ul style="list-style-type: none">• DBS Long Term Growth Portfolio (with Hedge)• DBS Long Term Growth Portfolio (No-Hedge)• DBS Conservative Growth & Income Portfolio• DBS Total Return Portfolio
---	---

Investments and investment strategies contained are provided for informational purposes only. Your individual situation would need to be reviewed by your advisor before recommending appropriate strategies to you. Stocks offer long-term growth potential but may fluctuate more and provide less current income than other investments. Fixed income investments may be worth less than original cost upon redemption or maturity. The DBS Portfolios may not be suitable for all investors. Returns are cumulative. Net Returns reflect the standard portfolio management charge of 0.35%.

TAMP Advisory Solutions LLC (the Company) is a Registered Investment Adviser (RIA) DBA WealthTrust Asset Management. Additional information about TAMP Advisory Solutions LLC is available on the SEC’s website at www.adviserinfo.sec.gov. The company’s CRD number for an SEC site search is 174901.

DBS Long Term Growth Benchmark – Russell 1000 Index (RUI) 80%, iShares MSCI EAFE TR (IEFA) 20%. Securities indicated in this strategy are reflective of holdings as of the date of this report but are subject to change at the manager’s discretion. Information contained herein has been obtained from sources we believe to be reliable but is not guaranteed. Past performance is not indicative of future results. 09-30-2020

WealthTrust Asset Management, 4458 Legendary Dr., Ste 140, Destin, FL 32541

Phone: 850-460-8444 | www.wealthtrustam.com

WealthTrust Asset Management
DBS Total Return Portfolio
 Separately Managed Account



September 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Total Return Portfolio is a blended model with an approximate asset allocation of 70% equities /30% fixed income. Individual equities (primarily large cap) are included, as are equity ETFs, fixed income mutual funds, and fixed income ETFs.

This portfolio is designed for the investor seeking long term growth of capital (primary) and moderate fixed income (secondary).

Structure & Methodology

The DBS Total Return Portfolio is a blend of equity and fixed income DBS Portfolios: The DBS Long Term Growth Portfolio, DBS ETF Equity Growth and/or Value Portfolios, and the DBS Moderate Fixed Income Portfolio. While there are many factors in our systematic approach to individual stock selection, we seek companies of value with consideration of their price, earnings, and growth rate.

The equity portion of this portfolio has an approximate ETF allocation of 25% in the DBS equity hedging strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

Inclusion of the DBS equity hedging strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Target Allocation: 70% equities/30% Fixed Income

Objective: Long term growth (primary) and moderate fixed income (secondary).

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$70,000

Chief Portfolio Manager



John G. McHugh
 President, CIO
 WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 09-30-2020

	Year to Date	1 Year	3 Years	Since Inception
DBS Total Return - Gross	11.30%	20.05%	33.31%	57.75%
DBS Total Return - Net	11.01%	19.64%	31.93%	55.44%
DBS Total Return Benchmark	0.00%	5.60%	8.24%	26.44%

WealthTrust Asset Management DBS Total Return Portfolio

DBS Quantitative Ranking

The DSB Quantitative Ranking is a proprietary process and is the foundation of our equity selection. We screen and analyze data on over 7,000 publicly traded companies using four main factors: Analysts Agreement, Magnitude of Earnings Increase/Decrease, Upside of the deviation between senior analysts, and Earnings Surprises of those companies beating their earnings estimates. Once analyzed, we rank companies on a 1-5 range, with 1 representing a strong buy and 5 representing a strong sell. Through our process, we have been successful at uncovering companies that have offered growth and a reasonable price.

“I believe that earnings estimates, and a company’s ability to meet those estimates, provide the greatest impact to stock prices.” John G. McHugh

Top 10 Individual Equity Holdings	Portfolio Information
ABBVIE INC ALIBABA GROUP ADR AMAZON.COM INC APPLE INC BEST BUY INC FACEBOOK INC JOHNSON & JOHNSON MICROSOFT CORP NVIDA CORP VISA INC	Inception Date: 7/1/2016 Average Equity Position Size: 1.36% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 91%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income• DBS ETF Equity Growth Portfolio• DBS ETF Equity Value Portfolio• DBS ETF Quantitative Sectors Portfolio	<ul style="list-style-type: none">• DBS Long Term Growth Portfolio (with Hedge)• DBS Long Term Growth Portfolio (No-Hedge)• DBS Conservative Growth & Income Portfolio• DBS Total Return Portfolio
---	---

Investments and investment strategies contained are provided for informational purposes only. Your individual situation would need to be reviewed by your advisor before recommending appropriate strategies to you. Stocks offer long-term growth potential but may fluctuate more and provide less current income than other investments. Fixed income investments may be worth less than original cost upon redemption or maturity. The DBS Portfolios may not be suitable for all investors. Returns are cumulative. Net Returns reflect the standard portfolio management charge of 0.35%.

TAMP Advisory Solutions, LLC (the Company) is a Registered Investment Adviser (RIA) DBA WealthTrust Asset Management. Additional information about TAMP Advisory Solutions LLC is available on the SEC’s website at www.adviserinfo.sec.gov. The company’s CRD number for an SEC site search is 174901.

DBS Total Return Benchmark – iShares Core Aggressive Allocation (AOA). Securities indicated in this strategy are reflective of holdings as of the date of this report but are subject to change at the manager’s discretion. Information contained herein has been obtained from sources we believe to be reliable but is not guaranteed. Past performance is not indicative of future results. 09-30-2020

WealthTrust Asset Management DBS Conservative Growth & Income Separately Managed Account



September 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Conservative Growth & Income Portfolio is a blended model with an approximate asset allocation of 50% equities /50% fixed income. Individual equities (primarily large cap) are included as are equity ETFs, fixed income mutual funds and fixed income ETFs. Preferred stock ETFs may also be used.

This portfolio is designed for the investor seeking preservation of capital with long term growth and conservative fixed income.

Structure & Methodology

The DBS Conservative Growth & Income Portfolio is a blend of equity and fixed income DBS Portfolios: The DBS Long Term Growth Portfolio, DBS ETF Equity Growth and/or Value Portfolios, and the DBS Conservative Fixed Income Portfolio. While there are many factors in our systematic approach to individual stock selection, we seek companies of value with consideration of their price, earnings, and growth rate.

The equity portion of this portfolio has an approximate ETF allocation of 25% in the DBS equity hedging strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

Inclusion of the DBS equity hedging strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Target Allocation: 50% equities/50% Fixed Income

Objective: Preservation of capital with long term growth and conservative fixed income.

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$100,000

Chief Portfolio Manager



John G. McHugh
President, CIO
WealthTrust Asset
Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 09-30-2020

	Year to Date	1 Year	3 Years	Since Inception
DBS Cons Gr & Income - Gross	9.89%	16.50%	28.72%	46.66%
DBS Cons Gr & Income - Net	9.61%	16.10%	27.39%	44.50%
DBS Cons Gr & Inc Benchmark	1.25%	5.16%	8.05%	21.00%

WealthTrust Asset Management DBS Conservative Growth & Income Portfolio

DBS Quantitative Ranking

The DSB Quantitative Ranking is a proprietary process and is the foundation of our equity selection. We screen and analyze data on over 7,000 publicly traded companies using four main factors: Analysts Agreement, Magnitude of Earnings Increase/Decrease, Upside of the deviation between senior analysts, and Earnings Surprises of those companies beating their earnings estimates. Once analyzed, we rank companies on a 1-5 range, with 1 representing a strong buy and 5 representing a strong sell. Through our process, we have been successful at uncovering companies that have offered growth and a reasonable price.

“I believe that earnings estimates, and a company’s ability to meet those estimates, provide the greatest impact to stock prices.” John G. McHugh

Top 10 Individual Equity Holdings	Portfolio Information
ABBVIE INC ALPHABET INC. AMAZON.COM INC APPLE INC BEST BUY INC FACEBOOK INC MICROSOFT CORP NVIDIA CORP UNITED PARCEL SRVC VISA INC	Inception Date: 7/1/2016 Average Equity Position Size: 1.04% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 59%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income• DBS ETF Equity Growth Portfolio• DBS ETF Equity Value Portfolio• DBS ETF Quantitative Sectors Portfolio	<ul style="list-style-type: none">• DBS Long Term Growth Portfolio (with Hedge)• DBS Long Term Growth Portfolio (No-Hedge)• DBS Conservative Growth & Income Portfolio• DBS Total Return Portfolio
---	---

Investments and investment strategies contained are provided for informational purposes only. Your individual situation would need to be reviewed by your advisor before recommending appropriate strategies to you. Stocks offer long-term growth potential but may fluctuate more and provide less current income than other investments. Fixed income investments may be worth less than original cost upon redemption or maturity. The DBS Portfolios may not be suitable for all investors. Returns are cumulative. Net Returns reflect the standard portfolio management charge of 0.35%.

TAMP Advisory Solutions LLC (the Company) is a Registered Investment Adviser (RIA) DBA WealthTrust Asset Management. Additional information about TAMP Advisory Solutions LLC is available on the SEC’s website at www.adviserinfo.sec.gov. The company’s CRD number for an SEC site search is 174901.

DBS Conservative Growth & Income Benchmark – iShares Core Growth Allocation (TR) (AOR). Securities indicated in this strategy are reflective of holdings as of the date of this report but are subject to change at the manager’s discretion. Information contained herein has been obtained from sources we believe to be reliable but is not guaranteed. Past performance is not indicative of future results. 09-30-2020

WealthTrust Asset Management
DBS ETF Quantitative Sectors Portfolio
 Separately Managed Account



September 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS ETF Quantitative Sectors Portfolio is an all equity separately managed account which utilizes an asset allocation of ETFs.

This portfolio is designed for the investor seeking long term growth of capital.

Structure & Methodology

The DBS ETF Quantitative Sectors Portfolio seeks to provide long term growth by investing primarily in ETFs based on the S&P 500's eleven sectors: Consumer Discretionary, Consumer Staples, Energy, Financials, Healthcare, Industrials, Information Technology, Materials, Telecommunication Services, Utilities, and Real Estate. A tactical weighting is applied to each of these ETFs based on the quantitative sector analysis and the manager's analysis of market and sector trends. This portfolio has an ETF allocation of 25% in the DBS equity hedging strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

Inclusion of the DBS equity hedging strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. To accomplish this, we invest in market-based ETFs which correspond generally to the price and yield of an underlying index. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Allocation: 100% equities

Objective: Long Term Growth of Capital

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$10,000

Chief Portfolio Manager



John G. McHugh
 President, CIO
 WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 09-30-2020

	Year to Date	1 Year	3 Years	Since Inception 5/1/2019
DBS ETF Quant Sec Portfolio - Gross	8.05%	18.86%	-	21.12%
DBS ETF Quant Sec Portfolio - Net	7.77%	18.45%	-	20.53%
DBS ETF Quant Sec Port Benchmark	4.09%	12.97%	-	14.16%

WealthTrust Asset Management DBS ETF Quantitative Sectors Portfolio

Top ETF Holdings (base portfolio)	Portfolio Information
SPDR COMMUNICAT SVS SLCT SEC ETF SPDR CONSUMER DISC SELECT SECTOR ETF SPDR FINANCIAL SELECT SECTOR ETF SPDR HEALTH CARE SELECT SECTOR ETF SPDR TECHNOLOGY SELECT SECTOR ETF	Inception Date: 5/1/2019 Average Base ETF Position Size: 6.05% Maximum Base ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 29%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income• DBS ETF Equity Growth Portfolio• DBS ETF Equity Value Portfolio• DBS ETF Quantitative Sectors Portfolio	<ul style="list-style-type: none">• DBS Long Term Growth Portfolio (with Hedge)• DBS Long Term Growth Portfolio (No-Hedge)• DBS Conservative Growth & Income Portfolio• DBS Total Return Portfolio
---	---

Investments and investment strategies contained are provided for informational purposes only. Your individual situation would need to be reviewed by your advisor before recommending appropriate strategies to you. Stocks offer long-term growth potential but may fluctuate more and provide less current income than other investments. Fixed income investments may be worth less than original cost upon redemption or maturity. The DBS Portfolios may not be suitable for all investors. Returns are cumulative. Net Returns reflect the standard portfolio management charge of 0.35%.

TAMP Advisory Solutions, LLC (the Company) is a Registered Investment Adviser (RIA) DBA WealthTrust Asset Management. Additional information about TAMP Advisory Solutions LLC is available on the SEC's website at www.adviserinfo.sec.gov. The company's CRD number for an SEC site search is 174901.

DBS ETF Quantitative Sectors Portfolio Benchmark – S&P 500 Composite Index. Securities indicated in this strategy are reflective of holdings as of the date of this report but are subject to change at the manager's discretion.

Information contained herein has been obtained from sources we believe to be reliable but is not guaranteed. Past performance is not indicative of future results.

09-30-2020

WealthTrust Asset Management
DBS ETF Equity Growth Portfolio
 Separately Managed Account



September 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS ETF Equity Growth Portfolio is an all equity separately managed account which utilizes an asset allocation of ETFs.

This portfolio is designed for the investor seeking long term growth of capital.

Structure & Methodology

The DBS ETF Equity Growth Portfolio consists of an asset allocation of broadly diversified U.S. Large-Cap, Mid-Cap, and Small-Cap market ETFs. This portfolio has an ETF allocation of 25% in the DBS equity hedging strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

Inclusion of the DBS equity hedging strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. To accomplish this, we invest in market-based ETFs which correspond generally to the price and yield of an underlying index. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Allocation: 100% equities

Objective: Long Term Growth of Capital

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$10,000

Chief Portfolio Manager



John G. McHugh
 President, CIO
 WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 09-30-2020

	Year to Date	1 Year	3 Years	Since Inception 3/1/2017
DBS ETF Equity Gr Port - Gross	7.81%	17.51%	38.67%	47.74%
DBS ETF Equity Gr Port - Net	7.53%	17.11%	37.23%	45.91%
DBS ETF Eq Gr Port Benchmark	4.00%	12.93%	31.60%	45.77%

WealthTrust Asset Management DBS ETF Equity Growth Portfolio

Top ETF Holdings (base portfolio)	Portfolio Information
Vanguard Large-Cap (VV) Vanguard Mid-Cap (VO) Vanguard Small-Cap (VB)	Inception Date: 3/1/2017 Average Base ETF Position Size: 33% Maximum Base ETF Position Size: 75% Trailing 12 Mo Portfolio Turnover: 58%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income• DBS ETF Equity Growth Portfolio• DBS ETF Equity Value Portfolio• DBS ETF Quantitative Sectors Portfolio	<ul style="list-style-type: none">• DBS Long Term Growth Portfolio (with Hedge)• DBS Long Term Growth Portfolio (No-Hedge)• DBS Conservative Growth & Income Portfolio• DBS Total Return Portfolio
---	---

Investments and investment strategies contained are provided for informational purposes only. Your individual situation would need to be reviewed by your advisor before recommending appropriate strategies to you. Stocks offer long-term growth potential but may fluctuate more and provide less current income than other investments. Fixed income investments may be worth less than original cost upon redemption or maturity. The DBS Portfolios may not be suitable for all investors. The inception date of the DBS ETF Equity Growth Portfolio is 7/1/2016, however Since Inception returns are based on actual returns from the report inception date of 3/1/2017, the start date of performance tracking for this portfolio. Net Returns reflect the standard portfolio management charge of 0.35%. Performance data reflects monthly portfolio rebalancing.

TAMP Advisory Solutions, LLC (the Company) is a Registered Investment Adviser (RIA) DBA WealthTrust Asset Management. Additional information about TAMP Advisory Solutions LLC is available on the SEC's website at www.adviserinfo.sec.gov. The company's CRD number for an SEC site search is 174901.

DBS ETF Equity Growth Portfolio Benchmark – Russell 3000 Index. Securities indicated in this strategy are reflective of holdings as of the date of this report but are subject to change at the manager's discretion.

Information contained herein has been obtained from sources we believe to be reliable but is not guaranteed. Past performance is not indicative of future results. 09-30-2020

WealthTrust Asset Management
DBS ETF Equity Value Portfolio
 Separately Managed Account



September 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS ETF Equity Value Portfolio is an all equity separately managed account which utilizes an asset allocation of ETFs.

This portfolio is designed for the investor seeking long term growth of capital.

Structure & Methodology

The DBS ETF Equity Value Portfolio seeks to provide long term growth along with a stream of regular income through the payment of cash dividends. We start with a combination of broad market, value style ETFs that have historically paid regular cash dividends. The ETF positions are weighted and re-balanced favoring the companies paying the highest dividends over the past 12 months. (Please note that dividends can be eliminated, raised or reduced by a company without notice.) This portfolio has an ETF allocation of 25% in the DBS equity hedging strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

Inclusion of the DBS equity hedging strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. To accomplish this, we invest in market-based ETFs which correspond generally to the price and yield of an underlying index. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Allocation: 100% equities

Objective: Long Term Growth of Capital

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$10,000

Chief Portfolio Manager



John G. McHugh
 President, CIO
 WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 09-30-2020

	Year to Date	1 Year	3 Years	Since Inception 1/1/2018
DBS ETF Eq Value Port - Gross	-7.81%	-1.42%	-	5.45%
DBS ETF Eq Value Port - Net	-8.05%	-1.77%	-	4.44%
DBS ETF Eq Value Port Benchmark	-11.91%	-3.38%	-	5.13%

WealthTrust Asset Management DBS ETF Equity Value Portfolio

Top ETF Holdings (base portfolio)	Portfolio Information
WisdomTree U.S. Large-Cap Dividend ETF (DLN) WisdomTree U.S. Mid-Cap Dividend ETF (DON) WisdomTree U.S. Small-Cap Dividend ETF (DES)	Inception Date: 1/1/2018 Average Base ETF Position Size: 33% Maximum Base ETF Position Size: 75% Trailing 12 Mo Portfolio Turnover: 58%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income• DBS ETF Equity Growth Portfolio• DBS ETF Equity Value Portfolio• DBS ETF Quantitative Sectors Portfolio	<ul style="list-style-type: none">• DBS Long Term Growth Portfolio (with Hedge)• DBS Long Term Growth Portfolio (No-Hedge)• DBS Conservative Growth & Income Portfolio• DBS Total Return Portfolio
---	---

Investments and investment strategies contained are provided for informational purposes only. Your individual situation would need to be reviewed by your advisor before recommending appropriate strategies to you. Stocks offer long-term growth potential but may fluctuate more and provide less current income than other investments. Fixed income investments may be worth less than original cost upon redemption or maturity. The DBS Portfolios may not be suitable for all investors. The inception date of the DBS ETF Equity Value Portfolio is 7/1/2016, however "Since Inception" returns are based on actual returns from the report inception date of 1/1/2018, the start date of performance tracking for this portfolio. Net Returns reflect the standard portfolio management charge of 0.35%. Performance data reflects monthly portfolio rebalancing.

TAMP Advisory Solutions, LLC (the Company) is a Registered Investment Adviser (RIA) DBA WealthTrust Asset Management. Additional information about TAMP Advisory Solutions LLC is available on the SEC's website at www.adviserinfo.sec.gov. The company's CRD number for an SEC site search is 174901.

DBS ETF Equity Value Portfolio Benchmark – Russell 3000 Value Index. Securities indicated in this strategy are reflective of holdings as of the date of this report but are subject to change at the manager's discretion.

Information contained herein has been obtained from sources we believe to be reliable but is not guaranteed. Past performance is not indicative of future results.

09-30-2020

WealthTrust Asset Management
DBS Conservative Fixed Income Portfolio
 Separately Managed Account



September 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Conservative Fixed Income Portfolio is a separately managed account comprised of fixed income mutual funds and ETFs. Preferred stock ETFs may also be used.

This portfolio is designed for the investor seeking conservative income with an emphasis on preservation of capital.

Structure & Methodology

The DBS Conservative Fixed Income Portfolio is a multi-sector fixed income portfolio with a focus on current yield, relative to the global rate environment, and preservation of principal. Investment grade, short term, U.S. fixed income securities are preferred. However, issuer domicile, duration and quality of the securities selected may vary, depending upon the manager’s opinion of forward global macroeconomics.

Portfolio Key Facts

Target Allocation: 100% Fixed Income

Objective: Current Conservative Income with emphasis on preservation of capital.

DBS Equity Hedging Strategy: N/A

Minimum Account Size: \$10,000

Chief Portfolio Manager



John G. McHugh
 President, CIO
 WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years’ Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 09-30-2020

	Year to Date	1 Year	3 Years	Since Inception
DBS Cons Fixed Income - Gross	3.46%	4.70%	13.06%	16.49%
DBS Cons Fixed Income - Net	3.26%	4.44%	12.22%	15.27%
DBS Cons Fixed Inc Benchmark	1.20%	1.81%	4.32%	4.88%

WealthTrust Asset Management DBS Conservative Fixed Income Portfolio

Top 5 Holdings	Portfolio Information
LORD ABBETT SH DUR INC FD CL I PIMCO INVESTMENT GR CR BD CL I TRANSAMERICA BOND FD I TRANSAMERICA ST BOND FD CL I VIRTUS NEWFLEET MULT SEC ST BD I	Inception Date: 7/1/2016 Avg Mutual Fund Position Size: 11.08% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 0%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income• DBS ETF Equity Growth Portfolio• DBS ETF Equity Value Portfolio• DBS ETF Quantitative Sectors Portfolio	<ul style="list-style-type: none">• DBS Long Term Growth Portfolio (with Hedge)• DBS Long Term Growth Portfolio (No-Hedge)• DBS Conservative Growth & Income Portfolio• DBS Total Return Portfolio
---	---

Investments and investment strategies contained are provided for informational purposes only. Your individual situation would need to be reviewed by your advisor before recommending appropriate strategies to you. Stocks offer long-term growth potential but may fluctuate more and provide less current income than other investments. Fixed income investments may be worth less than original cost upon redemption or maturity. The DBS Portfolios may not be suitable for all investors. Returns are cumulative. Net Returns reflect the standard portfolio management charge of 0.25%.

TAMP Advisory Solutions, LLC (the Company) is a Registered Investment Adviser (RIA) DBA WealthTrust Asset Management. Additional information about TAMP Advisory Solutions LLC is available on the SEC's website at www.adviserinfo.sec.gov. The company's CRD number for an SEC site search is 174901.

DBS Conservative Fixed Income Benchmark - Vanguard Short Term Bond (TR) (BSV) 30%, iShares Investment Grade Corp Bond Index (LQD) 30%, iShares High Yield Corp Bond Index (HYG) 25%, S&P Pfd Stock Index (SPPREF) 15%. Securities indicated in this strategy are reflective of holdings as of the date of this report but are subject to change at the manager's discretion.

Information contained herein has been obtained from sources we believe to be reliable but is not guaranteed. Past performance is not indicative of future results. 09-30-2020

WealthTrust Asset Management
DBS Moderate Fixed Income Portfolio
 Separately Managed Account



September 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Moderate Fixed Income Portfolio is a separately managed account comprised of fixed income ETFs and mutual funds. Preferred stock ETFs may also be used.

This portfolio is designed for the investor seeking moderate income (primary) with potential for modest growth of capital (secondary).

Structure & Methodology

The DBS Moderate Fixed Income Portfolio is a multi-sector fixed income portfolio with a focus on yield relative to the global rate environment. Duration and quality are selected depending upon the manager's opinion of forward global macro-economics.

Portfolio Key Facts

Target Allocation: 100% Fixed Income

Objective: Current Moderate Income with potential for modest growth of capital.

DBS Equity Hedging Strategy: N/A

Minimum Account Size: \$10,000

Chief Portfolio Manager



John G. McHugh
 President, CIO
 WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 09-30-2020

	Year to Date	1 Year	3 Years	Since Inception
DBS Moderate Fixed Inc - Gross	1.70%	3.80%	12.91%	18.75%
DBS Moderate Fixed Inc - Net	1.47%	3.49%	11.90%	17.25%
DBS Mod Fixed Inc Benchmark	1.48%	2.04%	4.46%	4.47%

WealthTrust Asset Management DBS Moderate Fixed Income Portfolio

Top 5 Holdings	Portfolio Information
PIMCO INVESTMENT GR CR BD INST TRANSAMERICA BOND FD I TRANSAMERICA FLOATING RATE FD I TRANSAMERICA ST BOND FD I VIRTUS NEWFLEET MULT SEC ST BD I	Inception Date: 7/1/2016 Avg Mutual Fund Position Size: 13.91% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 10%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income• DBS ETF Equity Growth Portfolio• DBS ETF Equity Value Portfolio• DBS ETF Quantitative Sectors Portfolio	<ul style="list-style-type: none">• DBS Long Term Growth Portfolio (with Hedge)• DBS Long Term Growth Portfolio (No-Hedge)• DBS Conservative Growth & Income Portfolio• DBS Total Return Portfolio
---	---

Investments and investment strategies contained are provided for informational purposes only. Your individual situation would need to be reviewed by your advisor before recommending appropriate strategies to you. Stocks offer long-term growth potential but may fluctuate more and provide less current income than other investments. Fixed income investments may be worth less than original cost upon redemption or maturity. The DBS Portfolios may not be suitable for all investors. Returns are cumulative. Net Returns reflect the standard portfolio management charge of 0.30%.

TAMP Advisory Solutions, LLC (the Company) is a Registered Investment Adviser (RIA) DBA WealthTrust Asset Management. Additional information about TAMP Advisory Solutions LLC is available on the SEC's website at www.adviserinfo.sec.gov. The company's CRD number for an SEC site search is 174901.

DBS Moderate Fixed Income Benchmark – iShares Inv Grade Corp Bond (LQD) 60%, iShares High Yield Corp Bond Index (HYG) 25%, S&P Pfd Stock Index (SPPREF) 15%. Securities indicated in this strategy are reflective of holdings as of the date of this report but are subject to change at the manager's discretion.

Information contained herein has been obtained from sources we believe to be reliable but is not guaranteed. Past performance is not indicative of future results. 09-30-2020