

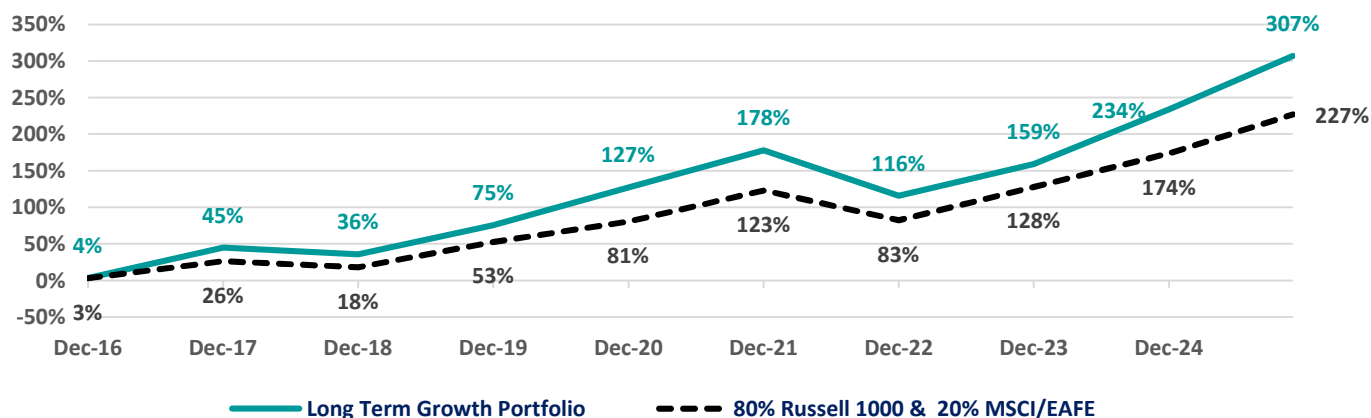
**Long Term Growth 100% Equity**

**Overall Morningstar Rating**



Performance Trailing Returns		YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
*Annualized for period greater than 1 year							
DBS Long Term Growth Portfolio 100% Equity	Gross	22.05%	17.84%	21.26%	13.16%	16.40%	9/1/2016
80% Russell 1000 & 20% MSCI/EAFE	Gross	19.40%	16.20%	19.55%	13.54%	13.67%	
Portfolio Net of Management Fee (0.30%)Annual		21.72%	17.49%	20.90%	12.82%	16.05%	
Portfolio Net of Maximum Fee (1.25%)Annual		20.68%	16.39%	19.78%	11.77%	14.97%	

**Long Term Growth 100% Equity Gross Investment Growth Since Inception**



Risk Statistics	Alpha	Beta	Std Dev	Sharpe Ratio	Sortino	Info. Ratio (arith)	Tracking Error	Max Gain	Up Capture	Down Capture	Correlation
LTGA 100%	3.71	0.88	14.30	0.97	1.55	0.48	5.62	307.29	101.66	87.62	0.93
Benchmark	0.00	1.00	15.19	0.77	1.17	—	0.00	227.05	100.00	100.00	1.00

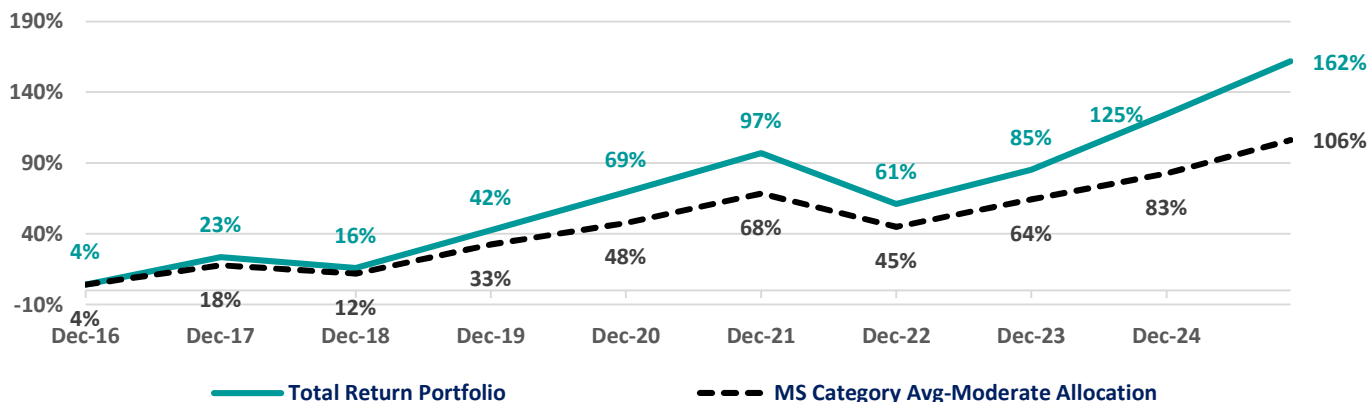
**Total Return 70/30**

**Overall Morningstar Rating**



Performance Trailing Returns		YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
*Annualized for period greater than 1 year							
DBS Total Return Portfolio 70/30	Gross	16.63%	13.12%	16.07%	9.69%	10.77%	7/1/2016
MS Category Avg-Moderate Allocation	Gross	12.83%	9.73%	11.41%	7.61%	7.99%	
Portfolio Net of Management Fee (0.30%)Annual		16.32%	12.78%	15.73%	9.36%	10.44%	
Portfolio Net of Maximum Fee (1.25%)Annual		15.32%	11.72%	14.65%	8.33%	9.40%	

**Total Return 70/30 Gross Investment Growth Since Inception**



Risk Statistics	Alpha	Beta	Std Dev	Sharpe Ratio	Sortino	Info. Ratio (arith)	Tracking Error	Max Gain	Up Capture	Down Capture	Correlation
TRP 70/30	2.66	0.85	10.58	0.80	1.22	0.44	4.32	161.95	99.69	84.88	0.93
Benchmark	0.00	1.00	10.00	0.60	0.78	—	0.00	106.23	100.00	100.00	1.00

## Conservative Growth & Income 50/50

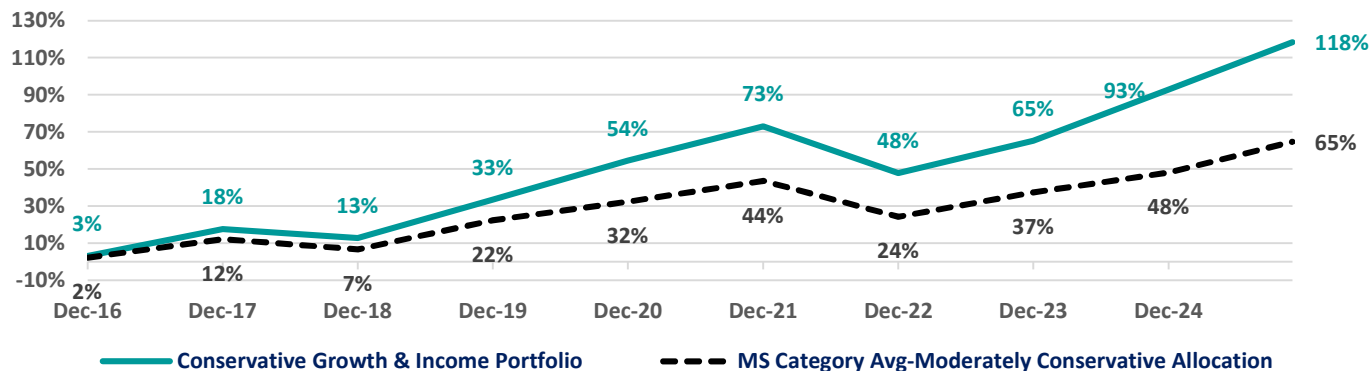
## Overall Morningstar Rating



Performance Trailing Returns  
\*Annualized for period greater than 1 year

		YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
DBS Conservative Growth & Income Portfolio 50/50	Gross	13.29%	10.35%	12.89%	7.63%	8.65%	7/1/2016
MS Category Avg-Moderately Conservative Allocation	Gross	11.26%	8.57%	9.11%	4.96%	5.44%	
Portfolio Net of Management Fee (0.30%)Annual		12.98%	10.02%	12.55%	7.31%	8.33%	
Portfolio Net of Maximum Fee (1.25%)Annual		12.01%	8.99%	11.50%	6.30%	7.31%	

### Conservative Gr & Inc 50/50 Gross Investment Growth Since Inception



Risk Statistics	Alpha	Beta	Std Dev	Sharpe Ratio	Sortino	Info. Ratio (arith)	Tracking Error	Max Gain	Up Capture	Down Capture	Correlation
CGI 50/50	3.24	0.76	8.20	0.77	1.16	0.58	4.40	118.48	95.16	68.90	0.89
Benchmark	0.00	1.00	8.13	0.42	0.51	—	0.00	64.74	100.00	100.00	1.00

## Conservative Income & Growth 30/70

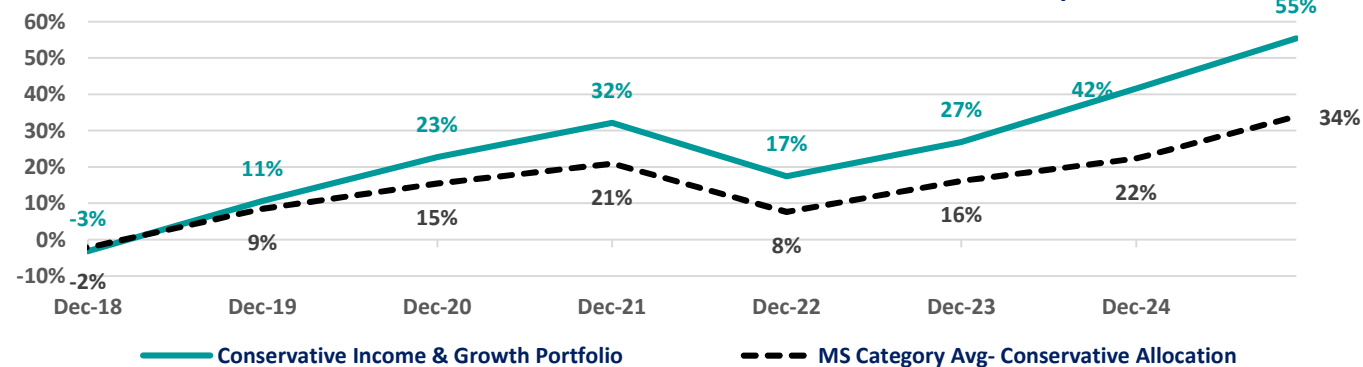
## Overall Morningstar Rating



Performance Trailing Returns  
\*Annualized for period greater than 1 year

		YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
DBS Conservative Income & Growth Portfolio 30/70	Gross	9.75%	7.24%	9.27%	5.17%	6.13%	7/1/2018
MS Category Avg-Conservative Allocation	Gross	9.51%	7.41%	7.14%	3.35%	4.02%	
Portfolio Net of Management Fee (0.30%)Annual		9.45%	6.92%	8.95%	4.85%	5.81%	
Portfolio Net of Maximum Fee (1.25%)Annual		8.51%	5.92%	7.92%	3.87%	4.81%	

### Conservative Inc & Gr 30/70 Gross Investment Growth Since Inception



Risk Statistics	Alpha	Beta	Std Dev	Sharpe Ratio	Sortino	Info. Ratio (arith)	Tracking Error	Max Gain	Up Capture	Down Capture	Correlation
CIG 30/70	1.49	0.56	6.59	0.53	0.75	0.05	5.51	55.42	69.04	52.51	0.89
Benchmark	0.00	1.00	6.82	0.23	0.28	—	0.00	33.97	100.00	100.00	1.00

## DEFINITIONS

- Alpha is known as the difference between a fund's expected return (Benchmark) and its actual return adjusted for risk (Beta).
- A smart manager will be capable of exceeding the expected returns, bringing a positive alpha.  
Approximately 20% of managers have a positive alpha. The size of assets under management does matter.
- Beta is the measure of the volatility (Risk) of a strategy. The benchmark is always assigned a number of 100.
- A strategies Beta above 100 indicates more risk, any number below 100 has less risk.
- Down capture: downside capture ratio of less than 100 indicates that a fund has lost less than its benchmark in periods when the benchmark has been in the red.



# WEALTH TRUST

## ASSET MANAGEMENT



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### WEALTHTRUST DBS Long Term Growth Portfolio (100% Equity)

Morningstar SEC. ID. - F000011HLW

Overall Morningstar Rating



The DBS Long Term Growth Strategy is based on the belief that long term superior results are driven by two factors:

- 1) Tactical Allocation is accomplished by identifying positive trends for various asset classes.
- 2) Equity stock selection is based on quantitative analysis with emphasis on earnings.

The objective of this strategy is long-term growth with some emphasis on income. This strategy is tactical with approximately 75% of the equity allocation of the portfolio consisting of 25-40 individual equities, primarily large cap.

The investment philosophy for our individual equity selections is based on both quantitative and fundamental principles. Individual equity holdings are intended to be long term in nature, with low portfolio turnover. Twenty-five percent of the equity portion of the portfolio, employs market-based ETF(s) and is based on trend analysis of current vs. historical markets.

### WEALTHTRUST DBS Total Return Portfolio (70% Equity/30% Fixed Income)

Morningstar SEC. ID. - F000010EDM

Overall Morningstar Rating



The investment objectives for this strategy is long-term growth of capital and moderate fixed income. This strategy is a blend of approximately 70% of the DBS Long Term Growth and 30% of the DBS Moderate Fixed Income. Seventy-five percent of the equity allocation of the portfolio consists of approximately 25-40 individual equities, primarily large cap.

The investment philosophy for our individual equity selections is based on both quantitative and fundamental principles.

Individual equity holdings are intended to be long term in nature, with low portfolio turnover. Twenty-five Percent of the equity portion of the portfolio, employs market-based Exchange Traded Funds (ETF's) and is based on trend analysis of current vs. historical market movements. The fixed income allocation utilizes ETF(s).

### WEALTHTRUST DBS Conservative Growth & Income(50% Equity/50% Fixed Income)

Morningstar SEC. ID. - F000011HLI

Overall Morningstar Rating



The objectives of this strategy are preservation of capital with long-term growth and conservative fixed income. This strategy is a blend of approximately 50% DBS Long Term Growth and 50% DBS Moderate Fixed Income. Seventy-five percent of the equity allocation of the portfolio consists of approximately 25-40 individual equities, primarily large cap.

The investment philosophy for our individual equity selections is based on both quantitative and fundamental principles.

Individual equity holdings are intended to be long term in nature, with low portfolio turnover. Twenty-five percent of the equity portion of the portfolio, employs market-based Exchange Traded Funds (ETF's) and is based on trend analysis of current vs. historical market movements. The fixed income allocation utilizes ETF(s).

### WEALTHTRUST DBS Conservative Income & Growth(30% Equity/70% Fixed Income)

Morningstar SEC. ID. - F000010FCV

Overall Morningstar Rating



The objectives of this strategy are preservation of capital with long-term growth and conservative fixed income. This strategy is a blend of approximately 30% DBS Long Term Growth and 70% DBS Moderate Fixed Income. Seventy-five percent of the equity allocation of the portfolio consists of approximately 25-40 individual equities, primarily large cap.

The investment philosophy for our individual equity selections is based on both quantitative and fundamental principles.

Individual equity holdings are intended to be long term in nature, with low portfolio turnover. Twenty-five percent of the equity portion of the portfolio, employs market-based Exchange Traded Funds (ETF's) and is based on trend analysis of current vs. historical market movements. The fixed income allocation utilizes ETF(s).

## DISCLOSURES

*WealthTrust Asset Management, LLC is an investment adviser registered with the Securities and Exchange Commission(SEC). Our full disclosures can be found at [www.wealthtrustam.com](http://www.wealthtrustam.com). Although the data shown or used in this material was received from sources believed to be reliable, accuracy is not guaranteed. Past performance is not indicative of future results and diversification does not ensure a profit or protect against loss. All investments carry some level of risk, including loss of principal. Any discussion of specific securities or asset classes is provided for informational purposes only and should not be deemed as investment advice or a recommendation to buy or sell. This report does not provide recipients with information or advice that is sufficient on which to base an investment decision. This report does not consider the specific investment objectives, financial situation or need of any particular client and may not be suitable for all types of investors.*