

Principal Fees and Costs	AMC Allocation Plus	AMC Annuity	AMC Advantage	Financial Planning	Consulting Services	AMC Advise	Select Tactical and AMC Fund Select	AMC Pinnacle	AMC Premier	BrightFolio
	NON-DISCRETIONARY					Discretionary - TAS Advisor	Discretionary - TAS	Discretionary - TAS	Discretionary - TAS or Third Party Manager	Discretionary - TAS - Automated Investing Group
Assets Under Management	Advisory Fee	Advisory Fee	Advisory Fee	Fees for financial plans are negotiable and depend upon the scope and complexity of the financial plan	Market Value of All Account Positions	Advisory Fee	Advisory Fee	Advisory Fee	Advisory Fee	Advisory Fee
\$0 - \$100,000	2.25%	2.25%	2.25%	Generally range from \$2,000 to \$50,000 for plans prepared by Truist Bank Advice and Planning Group and from \$0 to \$2,500 for plans prepared by TAS Advisers and do not include any commissions or other transaction-related charges applicable to investment transactions directed by client.	\$0 - \$100,000	2.25%	2.25%	2.25%	2.25%	0.50% of the market value of the Client's assets. There is a minimum fee ("Minimum Fee") of \$90 per account.
\$100,001 - \$250,000	2.20%	2.20%	2.20%		\$100,001 - \$250,000	2.20%	2.20%	2.20%	2.20%	
\$250,001 - \$500,000	2.15%	2.15%	2.15%		\$250,001 - \$500,000	2.15%	2.15%	2.15%	2.15%	
\$500,001 - \$1,000,000	2.00%	2.00%	2.00%		\$500,001 - \$1,000,000	2.00%	2.00%	2.00%	2.00%	
\$1,000,001 - \$2,000,000	1.85%	1.85%	1.85%		\$1,000,001 - \$2,000,000	1.85%	1.85%	1.85%	1.85%	
\$2,000,001 - \$5,000,000	1.75%	1.75%	1.75%		\$2,000,001 - \$5,000,000	1.75%	1.75%	1.75%	1.75%	
\$5,000,001 - \$10,000,000	1.65%	1.65%	1.65%		\$5,000,001 - \$10,000,000	1.65%	1.65%	1.65%	1.65%	
\$10,000,001 - \$25,000,000	1.50%	1.50%	1.50%		\$10,000,001 - \$25,000,000	1.50%	1.50%	1.50%	1.50%	
\$25,000,001 and Over	1.45%	1.45%	1.45%		\$25,000,001 and Over	1.45%	1.45%	1.45%	1.45%	
Additional Third Party Fee	NA		Client's Manager fee is separate	NA	NA	NA	NA	AMC Pinnacle Model Portfolio fees range from 25 to 40 basis points AMC Premier SMA Manager fees range from 20 to 125 basis points. Envestnet Sentry Manager fees are more fully described in Envestnet's Form ADV, Part 2A.	NA	

Other Fees and Costs Related to the Firm's Services and Investments

Clients may also incur separate fees or charges associated with odd-lot differentials, auction fees, transfer taxes, electronic fund and wire transfer fees, SEC fees on NASDAQ trades, any other fees mandated by law, certain fees in connection with the establishment or administration or termination of retirement or profit sharing plans or trust accounting, and any other charges for special services requested by clients. Some client accounts may hold shares of investment companies, including money market funds, closed-end funds, and/or exchange-traded funds. Those funds have their own expenses, including certain advisory, distribution or other fees, and a client account invested in those funds will indirectly bear a portion of those expenses. Each of the fees discussed above is in addition to the Fee.

In addition to the Advisory Fees, clients are subject to certain charges in connection with investments made through the Programs, including mutual fund/ETF advisory, distribution, early redemption or other fees.

Money market funds and other mutual funds, including ETFs in which clients may invest, or the advisers or principal underwriters of the funds, may make payments to TIS, an affiliated company of TAS, pursuant to a Rule 12b-1 distribution plan or other arrangement as compensation for distribution, shareholder services, recordkeeping, or administrative services; these payments may be paid from the fund's total assets or may be paid by a fund's adviser or distributor. TIS automatically credits client accounts with any 12b-1 fees received by TIS as well as any other fees for the distribution, shareholder services, recordkeeping or administrative services received during the period an account is managed under an TAS investment management agreement. The Rule 12b-1 distribution plan and other fee arrangements will be disclosed upon request and typically are disclosed in the applicable fund's registration statement.

Discretionary

Principal Fees and Costs	AMC Advise	Fund Select Tactial	AMC Pinnacle	AMC Premier	BrightFolio
Assets Under Management	Advisory Fee	Advisory Fee	Advisory Fee	Advisory Fee	Advisory Fee
\$0 - \$100,000	2.25%	2.25%	2.25%	2.25%	0.50% of the market value of the Client's assets. There is a minimum fee ("Minimum Fee") of \$90 per account.
\$100,001 - \$250,000	2.20%	2.20%	2.20%	2.20%	
\$250,001 - \$500,000	2.15%	2.15%	2.15%	2.15%	
\$500,001 - \$1,000,000	2.00%	2.00%	2.00%	2.00%	
\$1,000,001 - \$2,000,000	1.85%	1.85%	1.85%	1.85%	
\$2,000,001 - \$5,000,000	1.75%	1.75%	1.75%	1.75%	
\$5,000,001 - \$10,000,000	1.65%	1.65%	1.65%	1.65%	
\$10,000,001 - \$25,000,000	1.50%	1.50%	1.50%	1.50%	
\$25,000,001 and Over	1.45%	1.45%	1.45%	1.45%	
Additional Third Party Fee			AMC Pinnacle Model Portfolio fees range from 25 to 40 basis points	AMC Premier SMA Manager fees range from 20 to 125 basis points. Envestnet Sentry Manager fees are more fully described in Envestnet's Form ADV, Part 2A.	

Non-Discretionary

Principal Fees and Costs	AMC Allocation Plus	AMC Advantage	AMC Annuity	Financial Planning	Consulting Services	
Assets Under Management	STAS Equity Advisory Fee	STAS Equity Advisory Fee	Fee	Fees for financial plans are negotiable and depend upon the scope and complexity of the financial plan	<u>Market Value of All Account Positions</u>	<u>Advisory Fee</u>
\$0 - \$100,000	2.25%	2.25%	2.25%	Generally range from \$2,000 to \$50,000 for plans prepared by Truist Bank Advice and Planning Group and from \$0 to \$2,500 for plans prepared by TAS Advisers and do not include any commissions or other transaction-related charges applicable to investment transactions directed by client.	\$0 - \$100,000	2.25%
\$100,001 - \$250,000	2.20%	2.20%	2.20%		\$100,001 - \$250,000	2.20%
\$250,001 - \$500,000	2.15%	2.15%	2.15%		\$250,001 - \$500,000	2.15%
\$500,001 - \$1,000,000	2.00%	2.00%	2.00%		\$500,001 - \$1,000,000	2.00%
\$1,000,001 - \$2,000,000	1.85%	1.85%	1.85%		\$1,000,001 - \$2,000,000	1.85%
\$2,000,001 - \$5,000,000	1.75%	1.75%	1.75%		\$2,000,001 - \$5,000,000	1.75%
\$5,000,001 - \$10,000,000	1.65%	1.65%	1.65%		\$5,000,001 - \$10,000,000	1.65%
\$10,000,001 - \$25,000,000	1.50%	1.50%	1.50%		\$10,000,001 - \$25,000,000	1.50%
\$25,000,001 and Over	1.45%	1.45%	1.45%		\$25,000,001 and Over	1.45%
Additional Third Party Fee		Client's Manager fee is separate				