HUNTINGTON FINANCIAL ADVISORS

Advisory Fee Schedule | September 2020

Guided Portfolio Solutions (GPS) – Wrap Strategist and Select Programs		
Tier	Fee % on all assets	Additional Information
First $100,000	1.50%	• For GPS Select Mutual Fund and ETF only UMA: Minimum Acct Fee: $625 / Minimum Acct Size: $50,000 • For Wrap Strategists American Funds/PMC Portfolios, SEI Asset Allocation Programs & Vanguard Strategic Portfolios: Minimum Acct Fee $350 / Minimum Acct Size $25,000 • For Fidelity Institutional Asset Management and PMC Passive Foundation Portfolios: Minimum Acct Fee $125 / Minimum Acct Size $10,000
Next $150,000	1.35%	
Next $250,000	1.20%	
Next $500,000	1.00%	
Next $1,000,000	0.85%	
Next $3,000,000	0.75%	
Above First $5,000,000	0.65%	

Guided Portfolio Solutions (GPS) – Total Unified Managed Account (UMA) Program: Mutual Funds, ETFs and SMAs		
Tier	Fee % on all assets	Additional Information
First $100,000	1.75%	For GPS Total UMA Program: Minimum Acct Fee: $2,500 Minimum Acct Size: $250,000 Note: SMA Manager minimum account sizes apply
Next $150,000	1.60%	
Next $250,000	1.45%	
Next $500,000	1.25%	
Next $1,000,000	1.10%	
Next $3,000,000	1.00%	
Above First $5,000,000	0.85%	

Guided Portfolio Solutions (GPS) – Premier Program			
Tier	Fee % on Equity Program	Fee % on Fixed Income Program	Additional Information
First $250,000	2.00%	1.50%	For GPS Premier Program: Minimum Acct Fee Equity: $1,750 Minimum Acct Fee Fixed Income: $1,250 Minimum Acct Size: $100,000 Note: SMA Manager minimum account sizes apply
Next $250,000	1.75%	1.25%	
Next $500,000	1.50%	1.15%	
Next $1,000,000	1.35%	1.00%	
Next $3,000,000	1.10%	0.85%	
Above first $5,000,000	0.90%	0.70%	

Guided Portfolio Solutions (GPS) – Tailored Fiduciary Solutions Program		
Tier	Fee % on all assets	Additional Information
First $2,000,000	1.00%	For GPS Tailored Fiduciary Solutions Program: Minimum Acct Fee: $1,500 for all assets Minimum Household Acct Size: $1,000,000 Note: SMA Manager minimum account sizes apply / SMA Manager fees are charged in addition to Advisory Fee Schedule
Next $3,000,000	0.75%	
Next $5,000,000	0.65%	
Above first $10,000,000	0.50%	

Account Level Fees			
$125	Termination fee for IRA and retirement accounts	$30	Returned checks/not sufficient funds
$20	Outgoing wire fee	$30	Stop payment or reissue of checks

The fee schedules above represent the standard level of advisory fees applicable to each Guided Portfolio Solutions Program

- Advisory fees are charged monthly in advance, generally on the 10th day of the month, unless that day is a non-business day, then the fee will be charged on the next business day.
- Certain related client accounts may be aggregated for reduced fees based upon asset level. Please see your Financial Advisor for eligibility requirements.
- Minimum account balances apply for each Program. Monthly advisory fees may be charged at a higher rate if the minimum balance requirement is not maintained in order to meet the minimum annual account fee requirement.
- Investment advisory accounts that fall to 50% or below of the minimum account size due to market decline or withdrawals may be removed from management and be converted to a standard brokerage account held by our non-affiliated custodian, National Financial Services LLC. The standard brokerage account will no longer be assessed a monthly advisory fee and will be subject to brokerage service level fees and transaction charges.
- Clients should refer to the Part 2A Appendix 1 of Huntington Financial Advisors' Form ADV for a full description of the associated fees and expenses.

- Actual fees will vary depending on, among other things, the applicable fee schedule, the time-period, investment performance and account size.
- This fee schedule is subject to change at any time.
- Equity and ETF sales are subject to a regulatory transaction fee identified on trade confirmations as the “Activity Assessment Fee” when applicable.