



Welcome

PORTFOLIO TODAY | ONLINE ACCOUNT ACCESS | USER GUIDE

Portfolio today provides access to your investment portfolio 24/7. The minimum browser versions currently supported are:

- IE 11.0
- Chrome 62.0
- FireFox 57.0
- Safari (Mac) 11
- Opera 47.0

Portfolio Today's optimal viewing resolution is either 800x600 pixels or 1024x768 pixels with at least 32,768 colors. However, Portfolio Today style sheets and fonts are developed to minimize the impact of high resolutions and changes in browser or desktop fonts.

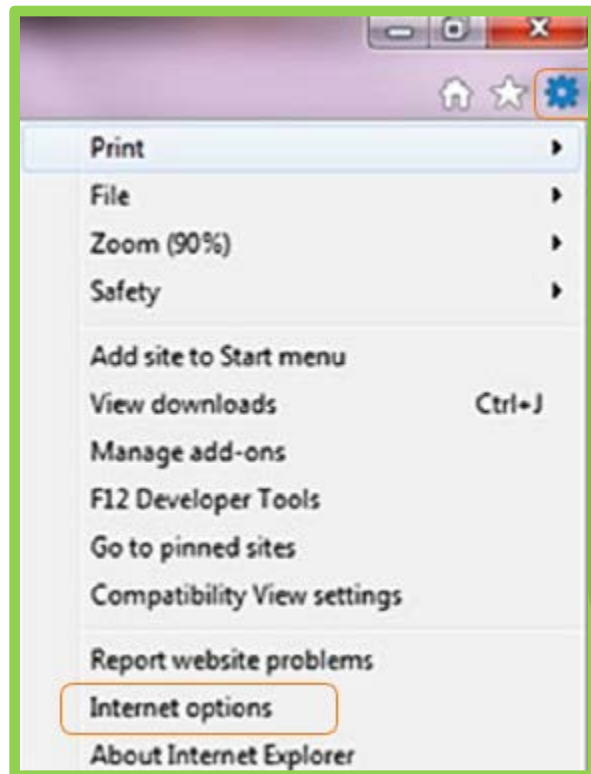
Data transmission security is via SSL (Secure Socket Layer).

ONCE YOU HAVE LOGGED INTO PORTFOLIO TODAY, YOU MAY WANT TO REVIEW YOUR SETTINGS AND CHANGE THEM IF THE REPORTED INFORMATION DOES NOT DISPLAY CORRECTLY.

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Internet Explorer browser settings

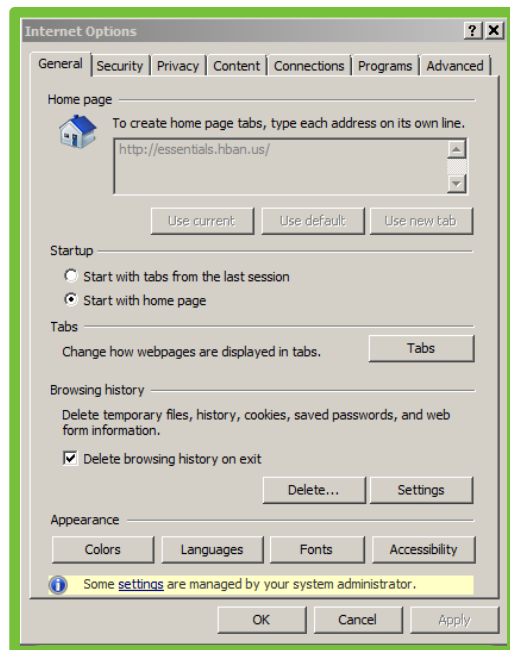


Open your internet browser and select the following settings:

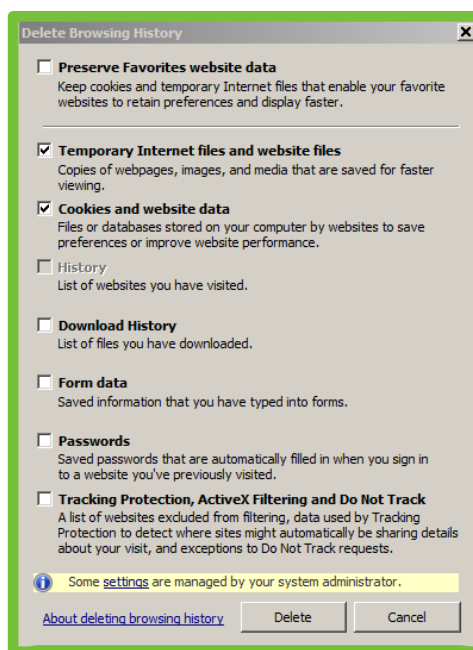
Recommended minimum IE Version 11 with the following settings:

- 1 Click on the “**COG**”
- 2 Then click on “**Internet Options**”.

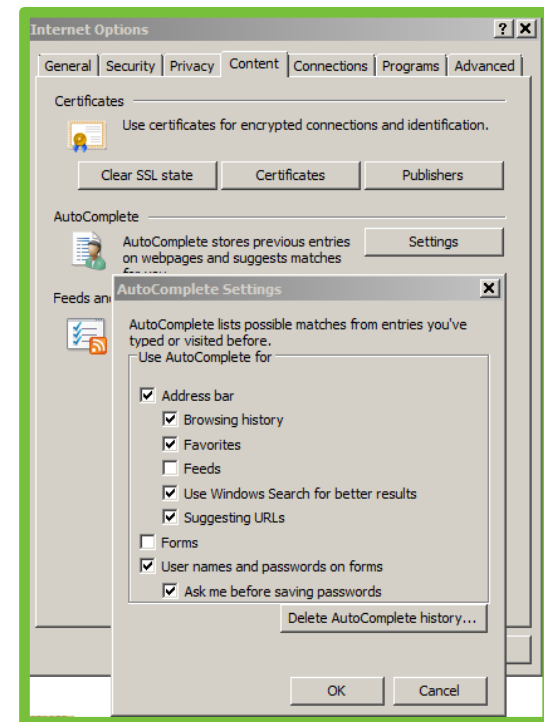
Internet Explorer browser settings continued



Under the General Tab, Browsing history, click in the box to “**Delete browsing history on exit**” and then click on **Delete**.



A pop-up box will appear.
Place a check mark by each of the items listed above.
Click on **Delete** and this will clear your browsing history.

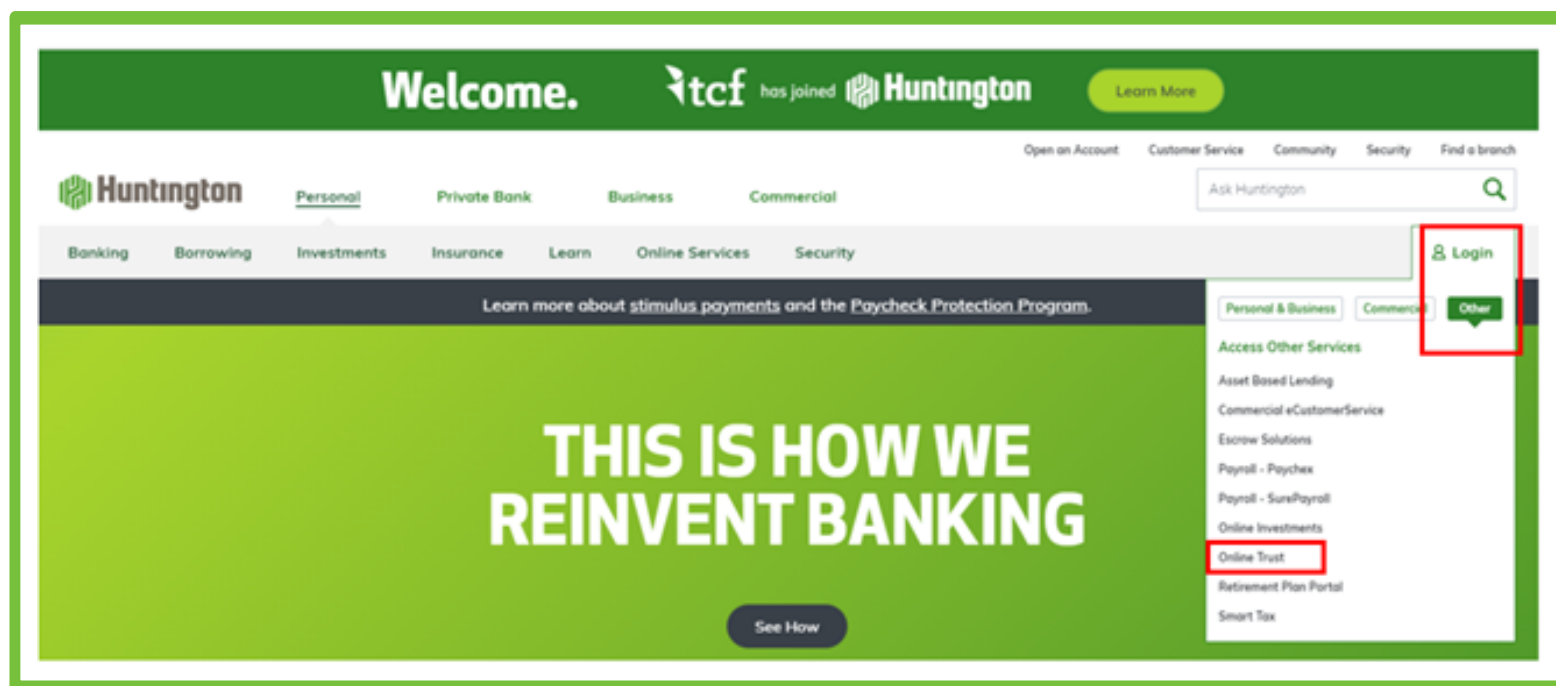


Next under Content, Settings, check the boxes listed at left and click **OK**.
Click **APPLY** and then **OK** again to update your browser settings.

Accessing your account via the Huntington website

Access the Huntington website: www.huntington.com. Under **Login** on the upper right-hand side of your screen, click on **Other** and then click on **Online Trust**.

You can log into your existing Portfolio Today account.



Initial login procedures

The screenshot shows the Huntington Portfolio Today login interface. The header includes the Huntington logo and navigation links: Contact Us, Help, and About. Below the header, there's a breadcrumb trail: Online Services > Online Trust. On the left, there are links for Get Portfolio Today Access, Portfolio Today User Guide, Frequently Asked Questions (FAQ), and Contact Us. The main content area features a 'WELCOME to Portfolio Today' message. A form with a red border contains a 'User ID' input field, a 'Remember my User ID' checkbox, a 'Trouble signing in?' link, and a 'Proceed' button. The 'User ID' input field is highlighted with an orange box.

- 1 Enter your Portfolio Today User ID and click **Proceed**.

This screenshot shows the next step in the login process. The layout is identical to the previous one, but the 'Password' input field is now highlighted with an orange box. The 'Proceed' button has been replaced by 'Cancel' and 'Sign in' buttons. Below the login form, there is a 'Welcome to Portfolio Today!' message, the 'Huntington Portfolio Today Online Access' logo, and a note: 'For more information about Huntington's Investment and Trust Services, contact your Relationship Manager.'

- 2 The next screen will prompt you for your password. Enter your temporary password and click **Sign in**.

Note: all passwords are case sensitive.

Initial login procedures continued

The screenshot shows the Huntington Portfolio Today website. The header includes the Huntington logo and navigation links: Contact Us, Help, and About. Below the header, there's a breadcrumb trail: Online Services > Online Trust. The main content area is titled "WELCOME to Portfolio Today" and features a password update form. The form includes a message box with instructions: "This page allows you to update your password. The following rules apply when changing passwords: The new password must contain at least 8 characters. The new password must be different from the last 4 previously created password or passwords." Below this, there are three input fields labeled "Old Password:", "New Password:", and "Confirm New Password:". At the bottom of the form are "Cancel" and "Proceed" buttons. The footer of the page says "Welcome to Portfolio Today!"

Huntington

Online Services > Online Trust

Get Portfolio Today Access

Portfolio Today User Guide

Frequently Asked Questions (FAQ)

Contact Us

WELCOME to Portfolio Today

This page allows you to update your password.
The following rules apply when changing passwords:
The new password must contain at least 8 characters.
The new password must be different from the last 4 previously created password or passwords.

* Old Password:

* New Password:

* Confirm New Password:

Cancel Proceed

Welcome to Portfolio Today!

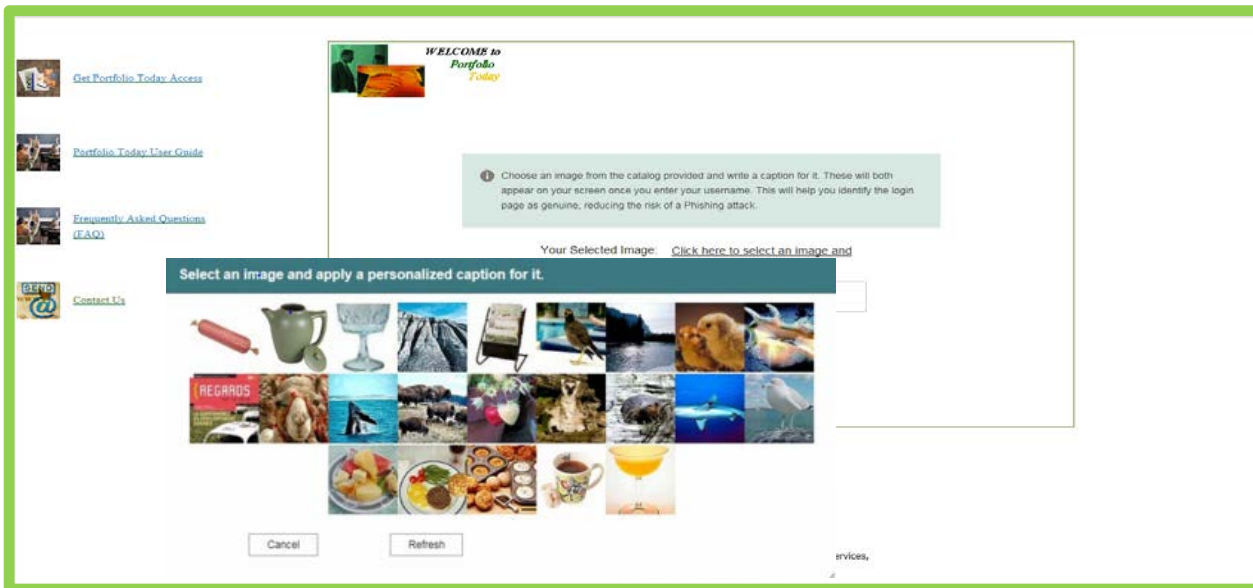
- 3 If this is the first time you have accessed Portfolio Today, you will be prompted for your temporary (old) password and then for a new password.

While entering your new password, the system will display “unacceptable” until at least 8 characters have been entered.

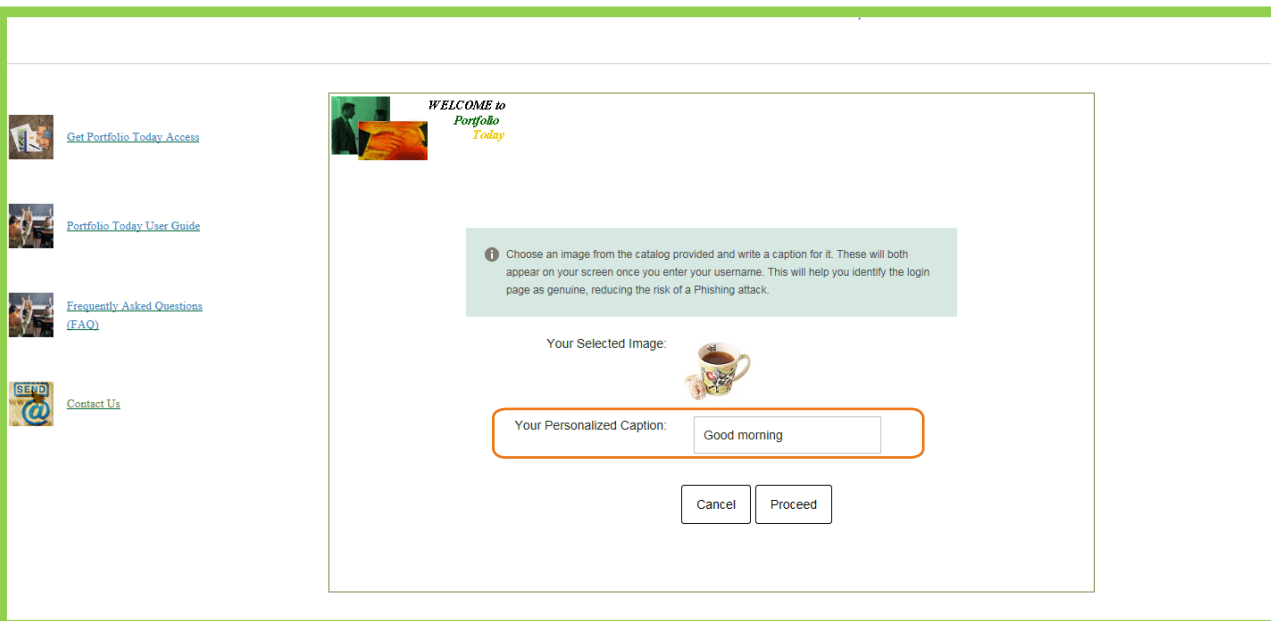
Confirm your new password and then click on **Proceed**.

Note: Passwords must be at least 8 characters in length and contain at least one alpha and one numeric character.

Initial login procedures continued

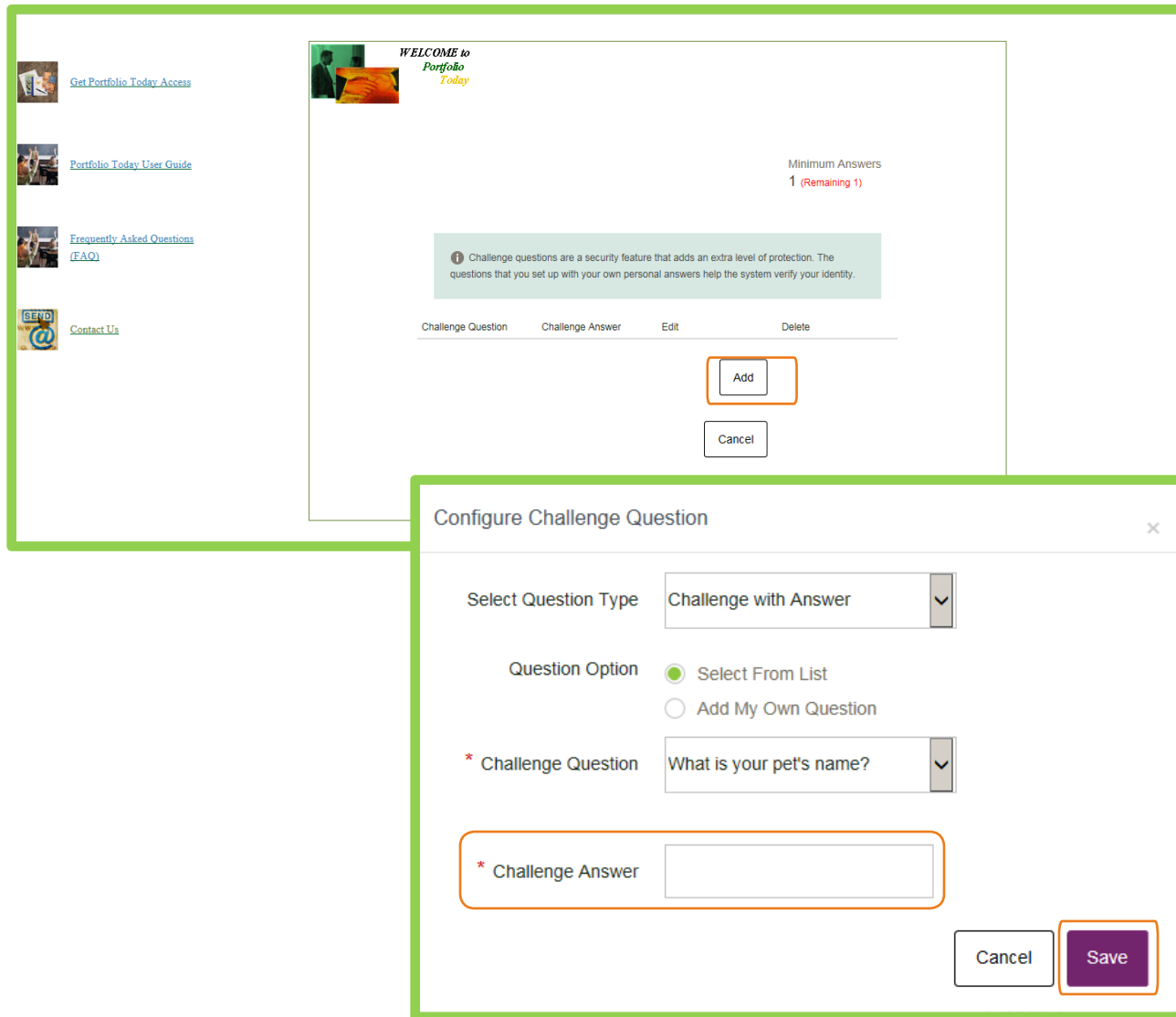


- 4 Next, you must choose an image, which will be displayed on your login screen from this point forward. When you log into Portfolio Today you will always see this image so you can verify that you are on the authentic Portfolio Today login screen and have not been re-directed to another site.



- 5 Choose your image and enter a personalized caption that you will remember. This is part of your unique identifier. Click on **Proceed**.

Initial login procedures continued



The screenshot shows the 'WELCOME to Portfolio Today' login page. On the left, there are links: 'Get Portfolio Today Access', 'Portfolio Today User Guide', 'Frequently Asked Questions (FAQ)', and 'Contact Us'. The main area displays 'Minimum Answers 1 (Remaining 1)' and a message about challenge questions. Below this is a table with headers 'Challenge Question', 'Challenge Answer', 'Edit', and 'Delete'. An 'Add' button is highlighted with an orange box. A modal window titled 'Configure Challenge Question' is open in the foreground, showing options to 'Select Question Type' (Challenge with Answer), 'Question Option' (Select From List), and a text input for 'Challenge Question' (What is your pet's name?). The 'Challenge Answer' field is also highlighted with an orange box. 'Cancel' and 'Save' buttons are at the bottom right of the modal.

WELCOME to Portfolio Today

Minimum Answers
1 (Remaining 1)

Challenge questions are a security feature that adds an extra level of protection. The questions that you set up with your own personal answers help the system verify your identity.

Challenge Question	Challenge Answer	Edit	Delete
<div>Add</div> <div>Cancel</div>			

Configure Challenge Question

Select Question Type: Challenge with Answer

Question Option: ☒ Select From List ☐ Add My Own Question

* Challenge Question: What is your pet's name?

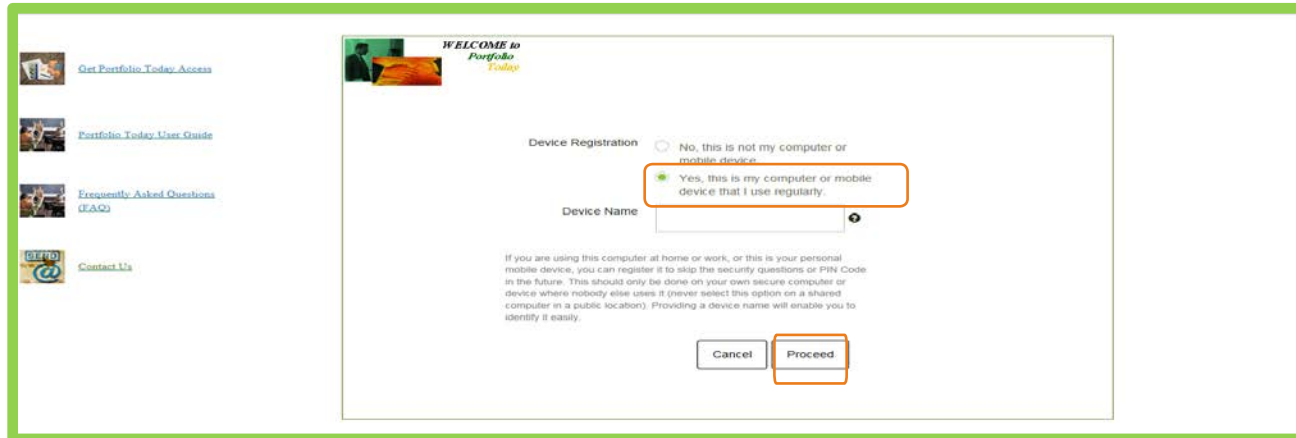
* Challenge Answer:

Cancel Save

- 6 After selecting your personalized login page image, you will be asked to create a Challenge Question. You may choose from the dropdown list or make up your own question. Click on the **Add** button to select your question.

Enter an answer and click on **Save**.

Initial login procedures continued



The screenshot shows the 'WELCOME to Portfolio Today' login page. On the left, there are links for 'Get Portfolio Today Access', 'Portfolio Today User Guide', 'Frequently Asked Questions (FAQ)', and 'Contact Us'. The main content area is titled 'Device Registration' and contains two radio button options. The first option is 'No, this is not my computer or mobile device'. The second option, 'Yes, this is my computer or mobile device that I use regularly', is selected and highlighted with an orange box. Below these options is a text input field labeled 'Device Name' with a small icon to its right. At the bottom of the registration section, there is a paragraph of text explaining the purpose of device registration and two buttons: 'Cancel' and 'Proceed'. The 'Proceed' button is highlighted with an orange box.

WELCOME to
Portfolio
Today

Device Registration

☐ No, this is not my computer or mobile device.

☒ Yes, this is my computer or mobile device that I use regularly.

Device Name

If you are using this computer at home or work, or this is your personal mobile device, you can register it to skip the security questions or PIN Code in the future. This should only be done on your own secure computer or device where nobody else uses it (never select this option on a shared computer in a public location). Providing a device name will enable you to identify it easily.

Cancel Proceed

- 7 To avoid answering a Challenge Question each time you login to Portfolio Today, you may register a PC or laptop that you use to access your account on a regular basis.

If you choose to do this, click on **Yes, this is my computer or mobile device that I use regularly** and then enter a **Device Name** if you wish and click **Proceed**. Otherwise, just click on **Proceed**.

Subsequent login procedures

Huntington

Online Services > Online Trust

Get Portfolio Today Access

Portfolio Today User Guide

Frequently Asked Questions (FAQ)

Contact Us

WELCOME to Portfolio Today

User ID

Remember my User ID

Trouble signing in?

Proceed

After clicking on **Online Trust** from the Huntington website, you will enter the Portfolio Today login page.

Enter your User ID and click on **Proceed**.

Huntington

Online Services > Online Trust

Get Portfolio Today Access

Portfolio Today User Guide

Frequently Asked Questions (FAQ)

Contact Us

WELCOME to Portfolio Today

User ID

Password

What is your pet's name?

Good morning

Device Registration

No, this is not my computer or mobile device

Yes, this is my computer or mobile device that I use regularly

If you are using this computer at home or work, or this is your personal mobile device, you can register it to skip the security questions or PIN Code in the future. This should only be done on your own secure computer or device where nobody else uses it (never select this option on a shared computer in a public location). Providing a device name will enable you to identify it easily.

Trouble signing in?

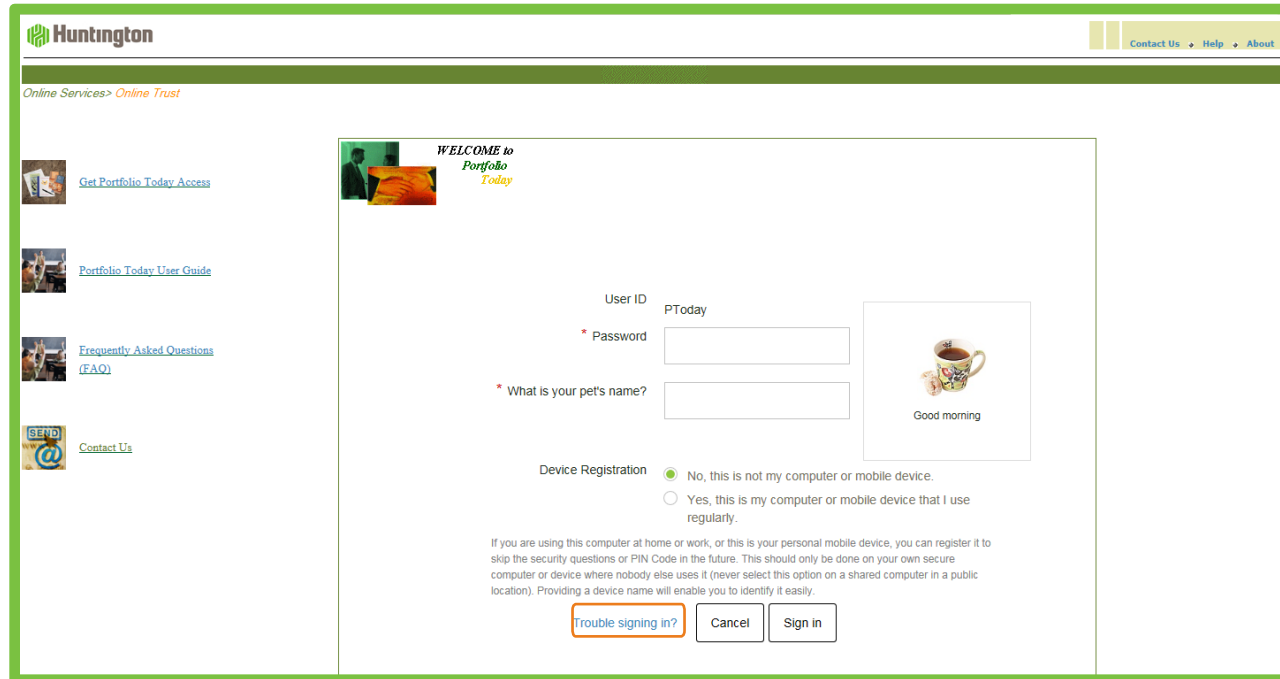
Cancel

Sign in

After entering your User ID, you will be brought to the next screen where you will be asked to enter your **Password**, answer your **Challenge Question** and click on **Sign In**. You will also see your Portfolio Today image.

You can choose to bypass the Challenge Question with subsequent logins by clicking on **"Yes, this is my computer or mobile device that I use regularly"** and you will not have to answer a Challenge Question each time you login.

Trouble Signing In






The screenshot shows the Huntington Portfolio Today login interface. The header includes the Huntington logo and navigation links: Contact Us, Help, and About. Below the header, there's a breadcrumb trail: Online Services > Online Trust. The left sidebar contains links: Get Portfolio Today Access, Portfolio Today User Guide, Frequently Asked Questions (FAQ), and Contact Us. The main content area is titled 'WELCOME to Portfolio Today' and features a 'Good morning' greeting with a coffee cup icon. The login form includes fields for User ID (pre-filled with 'PToday'), Password, and a pet's name. There are radio buttons for Device Registration: 'No, this is not my computer or mobile device.' (selected) and 'Yes, this is my computer or mobile device that I use regularly.' At the bottom, there are three buttons: 'Trouble signing in?' (highlighted with an orange border), 'Cancel', and 'Sign in'.

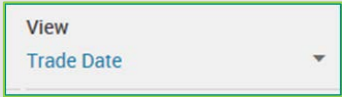
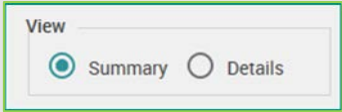
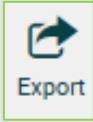

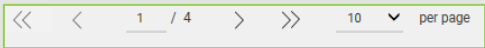
If, on a secondary login, you forget your password, click on the **"Trouble Signing In"** link found at the bottom of your screen. Enter your **User ID** and answer the challenge question. The system will email a new temporary password to you. Upon the next login, you will be required to change your password.

Note: You must have a valid email address setup under User Options for this functionality to work as designed.

Portfolio Today Terminology and Icons

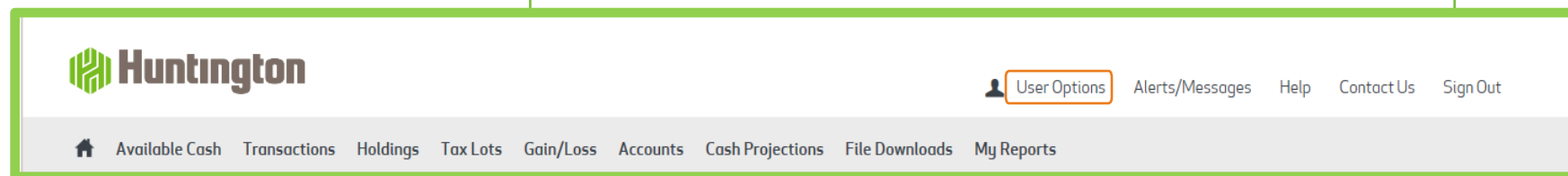
As you use the Portfolio Today menu tabs and pages, you will notice various icons and selection criteria. You can use the following table as a reference for clarification.

Icon or Drop Down	Use	Found In
 Settings	Allows you to add/remove columns on reports where available	Holdings, Transactions, Tax Lots, Gain/Loss, Accounts, Trading, Pension
 Filters	Allows you to use advanced filters on reports where available	Transactions-Posted
Group By Posting Date ▼	Allows you to group by Posting Date, Transaction Type, Trade Date or Security Name on Transaction reports	Portfolio Review-Transactions, Transactions-Posted
Group By Investment Category ▼	Allows you to group by Investment Category, Industry Sector or Security Type on reports displaying holdings	Portfolio Review-Holdings, Holdings
Date Range Year To Date ▼	Allows you to choose dates on reports where selection of Date Range is applicable	Portfolio Review-Transactions Transactions-Posted
Date Range From – To	Allows you to choose dates on reports where applicable and where Date Range selection from drop down is 'date range'	Gain/Loss, Transactions-Posted
As Of Date  05/03/2016	Allows you to select previous as-of date. You can click on Calendar icon to change date	Portfolio Review – charts, holdings, Holdings, Available Cash, Tax Lots, Accounts

Icon or Drop Down	Use	Found In
	Allows you to select Trade or Settlement Date	Holdings, Portfolio Review, Available Cash, Tax Lots, Accounts
Days to Project	Allows you to enter value between 1 and 99 to select number of days	Cash Projection
	Allows you select Summary or Details version of report for review	Cash Projection
	Allows you to export the report as displayed on the page to Excel, other delimited or fixed format, or Quick Print PDF Note: Quick Print PDF is a pre-defined report layout	Available on all pages
	Allows you to print the report as displayed on the page	Available on all pages
	Allows you to set number of items on each page when paging through reports with multiple pages	At the bottom of each page\report where multiple pages are present

System Navigation

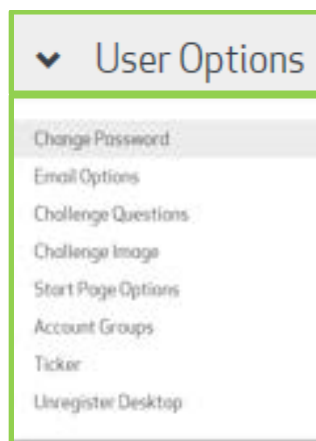
A report/activity tab line displays with every view. Each tab represents a different report you may view, or specific actions you may take. When accessing a specific report, you can click on any underlined word or phrase and “drill down” to a more detailed level of information. Refer to on-line Help to learn more about each area/report.



The top, white portion, of the Toolbar includes the following.

Click on **User Options** in the upper right-hand corner of your screen to perform various administrative tasks detailed below.

User Options



System Navigation Continued

- User Option – Change Password

The screenshot shows the Huntington 'User Options' page with the 'CHANGE PASSWORD' tab selected. It features three input fields: 'Old password *', 'New password *', and 'Confirm password *'. Each field has a character count below it, showing '0 / 32'. A 'Password Requirements' box lists three rules: 8-32 characters with no spaces, at least one uppercase, one lowercase, one number, and one special character, and no User ID. A 'SAVE' button is at the bottom right.

This option can be used when your password is about to expire, which is every 90 days. Changes made here take effect the next time you login.

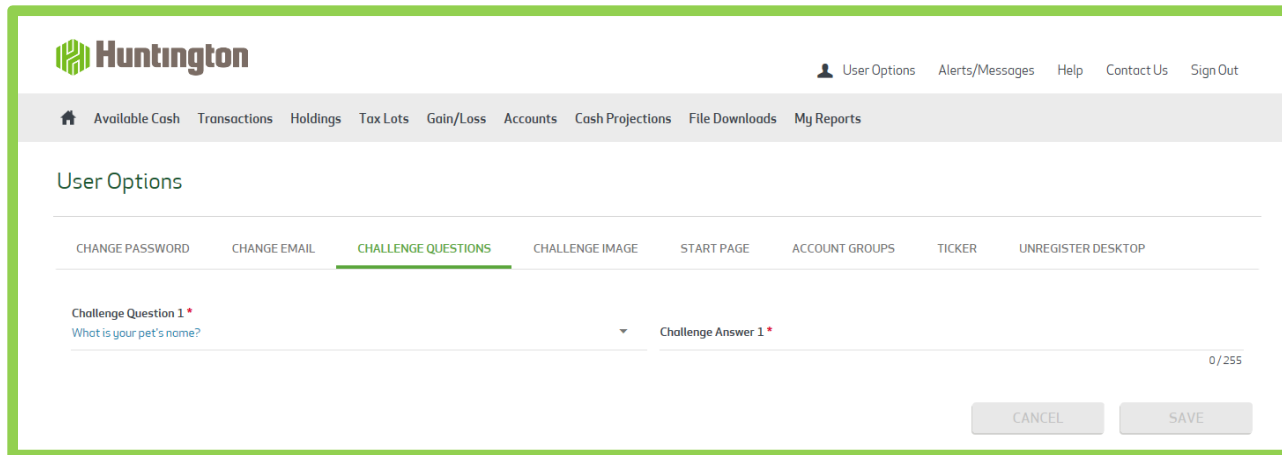
- User Option – Change Email

The screenshot shows the Huntington 'User Options' page with the 'CHANGE EMAIL' tab selected. It features three input fields: 'Current Email' (pre-filled with 'john.client@huntington.com'), 'New Email *', and 'Confirm New Email *'. Each field has a character count below it, showing '0 / 100'. An 'Email requirements' box lists two rules: the local part must be alphanumeric or hyphen/underscore, and the domain must be a valid email domain. A 'SAVE' button is at the bottom right.

Displays your current email address. Email address requirements are listed for your convenience. Also, note you have up to a maximum of 100 characters for your email address, as indicated by the 0 / 100. As you type, the number of characters used is tracked.

If you encounter issues logging into Portfolio Today and click on the **Trouble signing in** link, this email address will be used when sending you a temporary password.

- User Option – Challenge Question

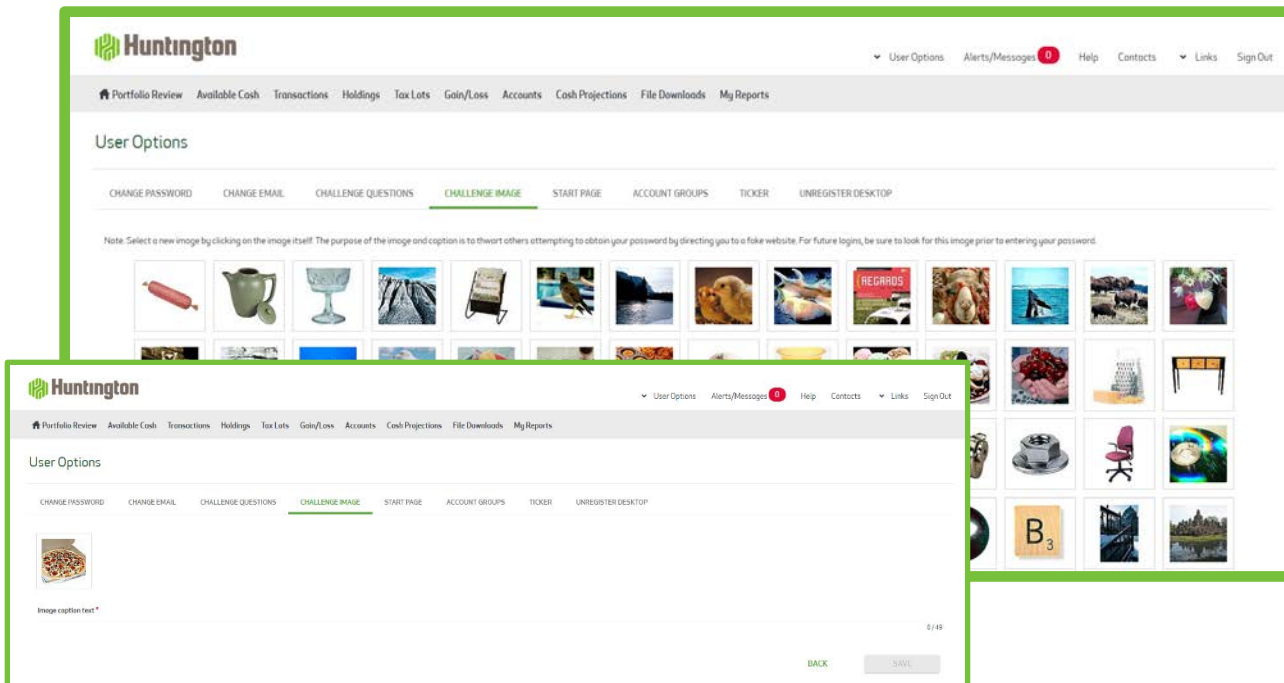


The screenshot shows the Huntington User Options page. The 'CHALLENGE QUESTIONS' tab is selected. Below the navigation bar, there are links for 'CHANGE PASSWORD', 'CHANGE EMAIL', 'CHALLENGE QUESTIONS', 'CHALLENGE IMAGE', 'START PAGE', 'ACCOUNT GROUPS', 'TICKER', and 'UNREGISTER DESKTOP'. The 'Challenge Question 1' section displays the question 'What is your pet's name?' and a corresponding 'Challenge Answer 1' field. A character count '0 / 255' is shown at the bottom right of the answer field. 'CANCEL' and 'SAVE' buttons are located at the bottom right of the page.

Use to update your Challenge question and answer.

A maximum of 255 characters is permitted when answering a challenge question.

- User Option – Challenge Image



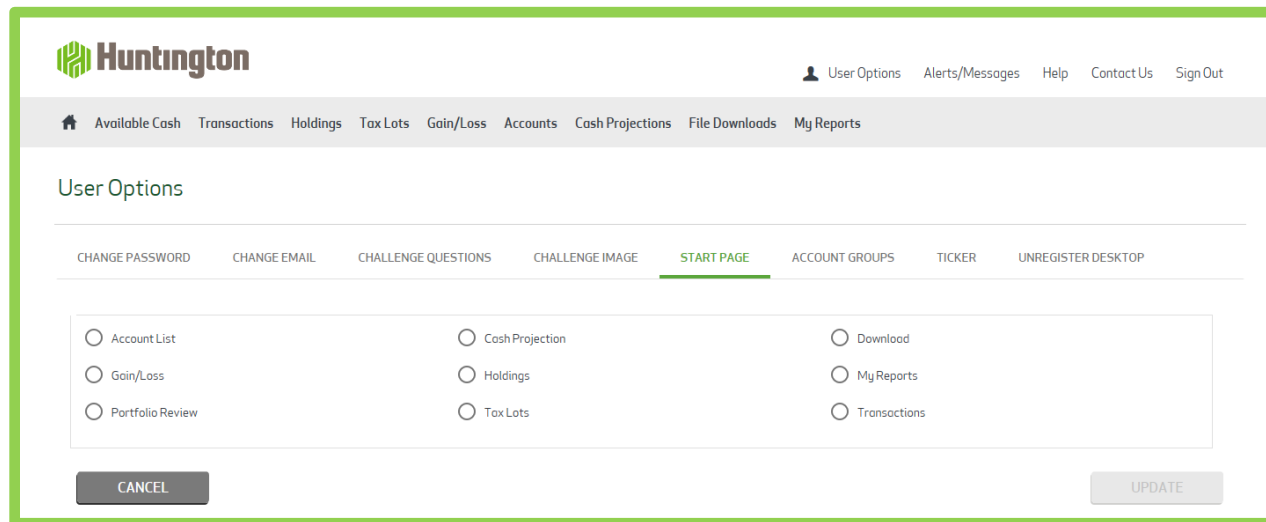
The screenshot shows the Huntington User Options page with the 'CHALLENGE IMAGE' tab selected. A note states: 'Note: Select a new image by clicking on the image itself. The purpose of the image and caption is to thwart others attempting to obtain your password by directing you to a fake website. For future logins, be sure to look for this image prior to entering your password.' Below the note is a grid of 24 image thumbnails. An inset window shows the 'Image Identifier' page, where a selected image (a pizza) is displayed above a text field for 'Image caption text *'. A character count '0 / 49' is shown at the bottom right of the caption field. 'BACK' and 'SAVE' buttons are at the bottom of the inset window.

Allows you to change the Image Identifier and Caption that you see upon login. First Select an Image; you are then presented with a page showing your image so you can add a caption. When finished, click **Save**. The new Image and Caption will appear upon your next login to Portfolio Today.

Keeps track of the Image caption text. A maximum of 49 characters is permitted.

System Navigation continued


- User Option – Start Page



The screenshot shows the Huntington Portfolio Today interface. At the top is the Huntington logo and a navigation bar with links: Available Cash, Transactions, Holdings, Tax Lots, Gain/Loss, Accounts, Cash Projections, File Downloads, and My Reports. Below this is the 'User Options' section. A sub-navigation bar includes: CHANGE PASSWORD, CHANGE EMAIL, CHALLENGE QUESTIONS, CHALLENGE IMAGE, **START PAGE** (highlighted with a green underline), ACCOUNT GROUPS, TICKER, and UNREGISTER DESKTOP. The main content area contains a grid of radio buttons for selecting the start page: Account List, Cash Projection, Download, Gain/Loss, Holdings, My Reports, Portfolio Review, and Tax Lots. At the bottom left is a 'CANCEL' button and at the bottom right is an 'UPDATE' button.

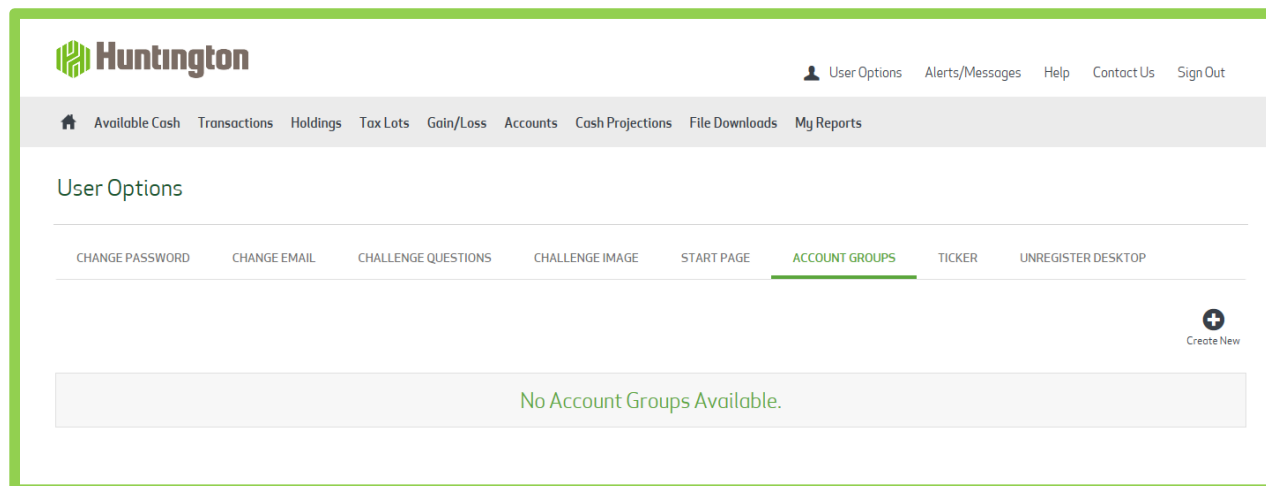
The default start (home) page is the Portfolio Review report. However, you can select any of the available basic menu tabs to be your start (home) page upon login to Portfolio Today.

If you change this page during an active session, it will take effect with your next login.

Whichever tab you choose as your start (home) page, it will be assigned the Home page  icon.

Click the **Home page**  icon to navigate to that page.

- User Options – Account Groups



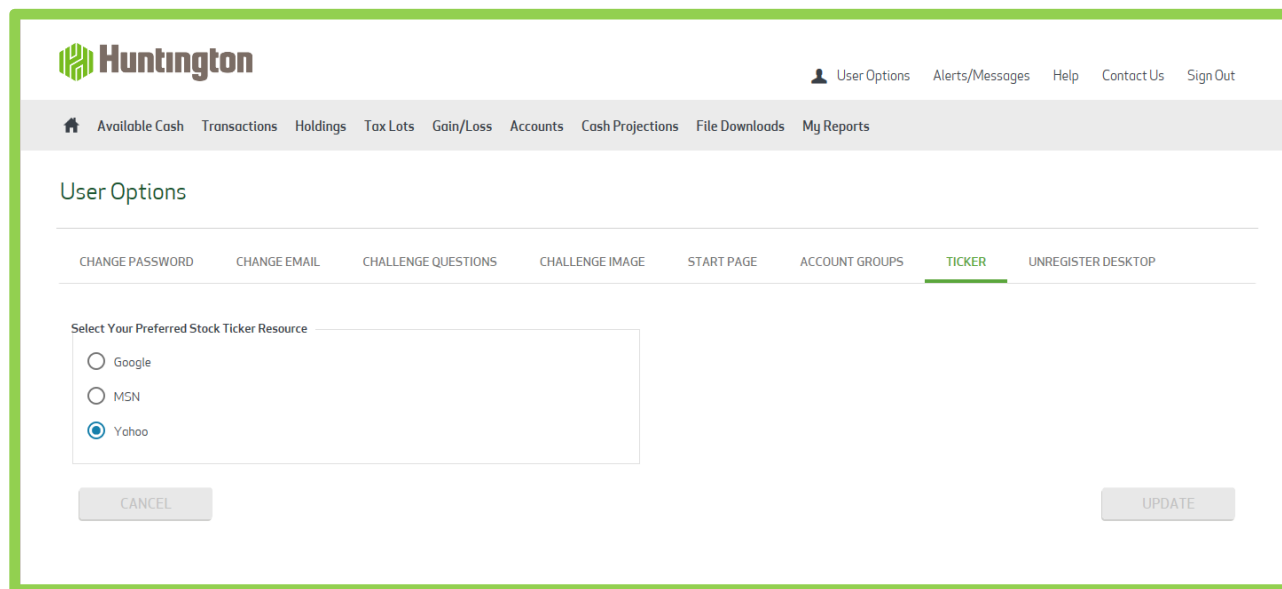
The screenshot shows the Huntington Portfolio Today interface with the 'ACCOUNT GROUPS' tab selected and highlighted with a green underline. The main content area displays a message: 'No Account Groups Available.' in green text. In the bottom right corner of the content area, there is a circular button with a plus sign and the text 'Create New'.

Portfolio Today provides the capability to form “Account Groups”. If you are a financial advisor and wish to establish a group of accounts belonging to a specific family, use the Account Groups feature to perform this task.

Define the Group ID by starting with a G followed by 5 numbers and then assign a Group Name and Description. Lastly, add the accounts you want to associate with this Group.

System Navigation Continued

- User Option – Ticker

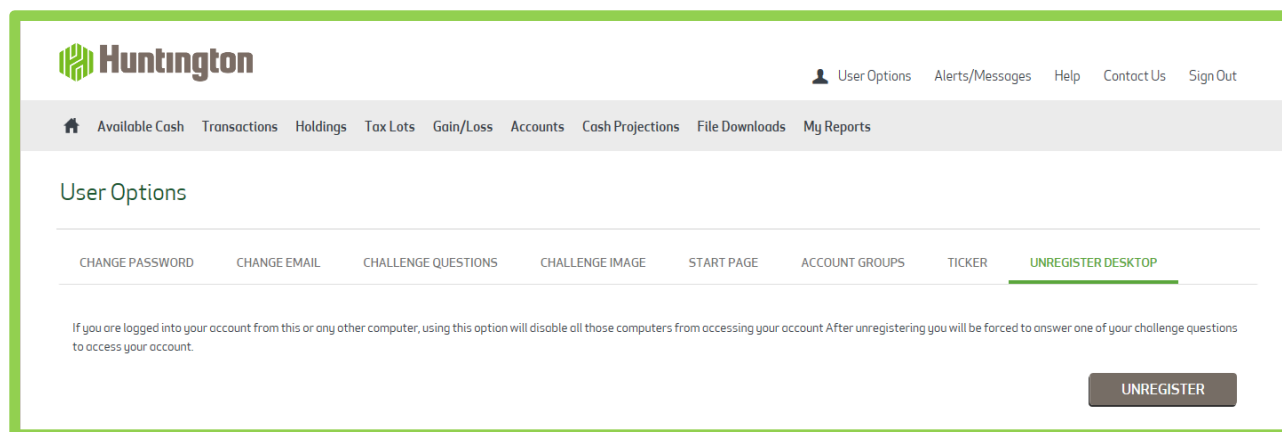


The screenshot shows the Huntington online account interface. At the top is the Huntington logo. To the right are links for User Options, Alerts/Messages, Help, Contact Us, and Sign Out. Below this is a navigation bar with links: Available Cash, Transactions, Holdings, Tax Lots, Gain/Loss, Accounts, Cash Projections, File Downloads, and My Reports. The main section is titled "User Options" and contains a horizontal menu with the following tabs: CHANGE PASSWORD, CHANGE EMAIL, CHALLENGE QUESTIONS, CHALLENGE IMAGE, START PAGE, ACCOUNT GROUPS, TICKER (which is highlighted with a green underline), and UNREGISTER DESKTOP. Below the tabs is a section titled "Select Your Preferred Stock Ticker Resource" with three radio button options: Google, MSN, and Yahoo (which is selected). At the bottom of this section are two buttons: CANCEL and UPDATE.

Click here to select your preferred stock ticker resource.

You will be directed to the resource chosen whenever you click on the Ticker symbol contained within various Portfolio Today reports.

- User Option – Unregister Desktop

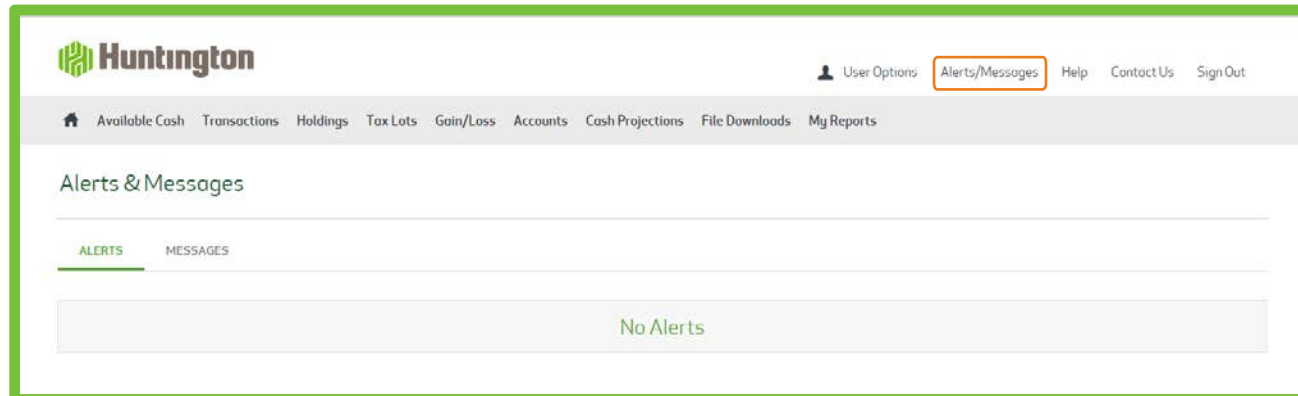


The screenshot shows the Huntington online account interface. At the top is the Huntington logo. To the right are links for User Options, Alerts/Messages, Help, Contact Us, and Sign Out. Below this is a navigation bar with links: Available Cash, Transactions, Holdings, Tax Lots, Gain/Loss, Accounts, Cash Projections, File Downloads, and My Reports. The main section is titled "User Options" and contains a horizontal menu with the following tabs: CHANGE PASSWORD, CHANGE EMAIL, CHALLENGE QUESTIONS, CHALLENGE IMAGE, START PAGE, ACCOUNT GROUPS, TICKER, and UNREGISTER DESKTOP (which is highlighted with a green underline). Below the tabs is a text block that reads: "If you are logged into your account from this or any other computer, using this option will disable all those computers from accessing your account After unregistering you will be forced to answer one of your challenge questions to access your account." At the bottom right of this section is a button labeled UNREGISTER.

If you typically access your account from the same device, it is suggested that you “register your desktop”. This will allow you to bypass the Challenge Question when using this device.

Should you purchase a new computer or need to change your computer, you can unregister the old computer by using this option.

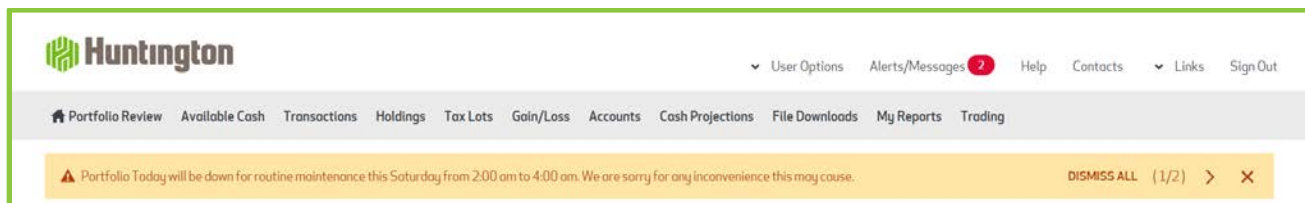
Alerts/Messages



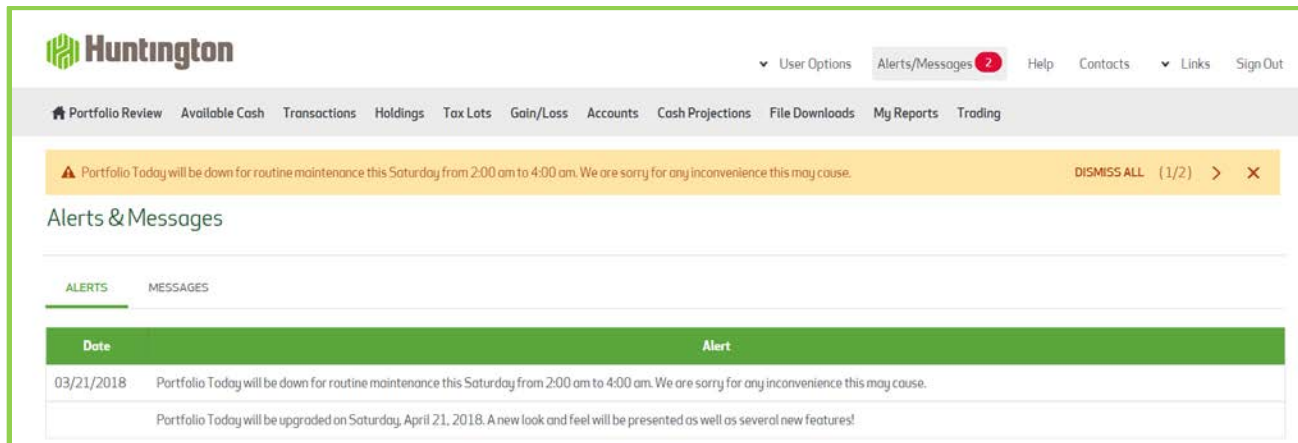
The **Alerts and Messages** tab is used to inform you of important updates or general messages. When there are Alerts\Messages to be viewed, you will see a numeric value next to the Alerts\Messages tab in the Portfolio

Today Toolbar **Alerts/Messages 4**. This will indicate that there are items available for your review.

System Alerts, if any, display upon login in.



Sample of Alerts:

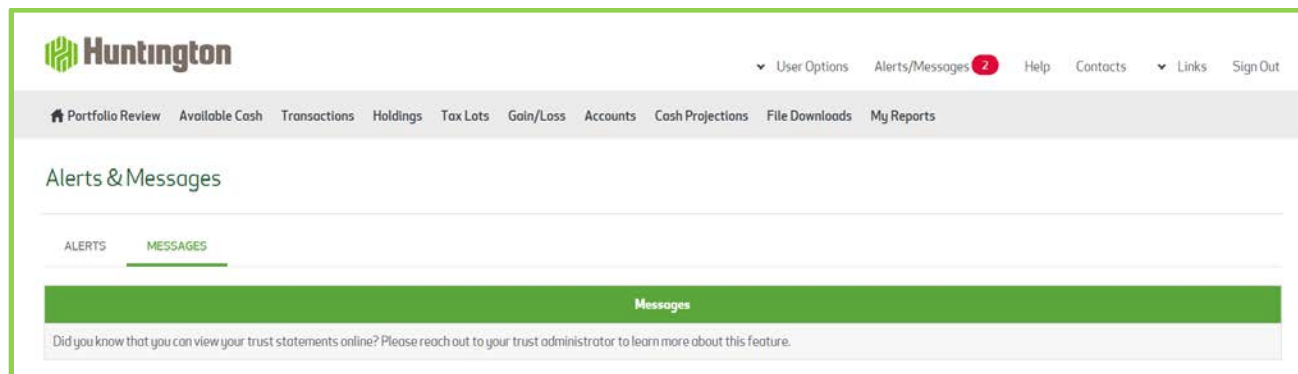


This example presents 2 Alerts which you can review.

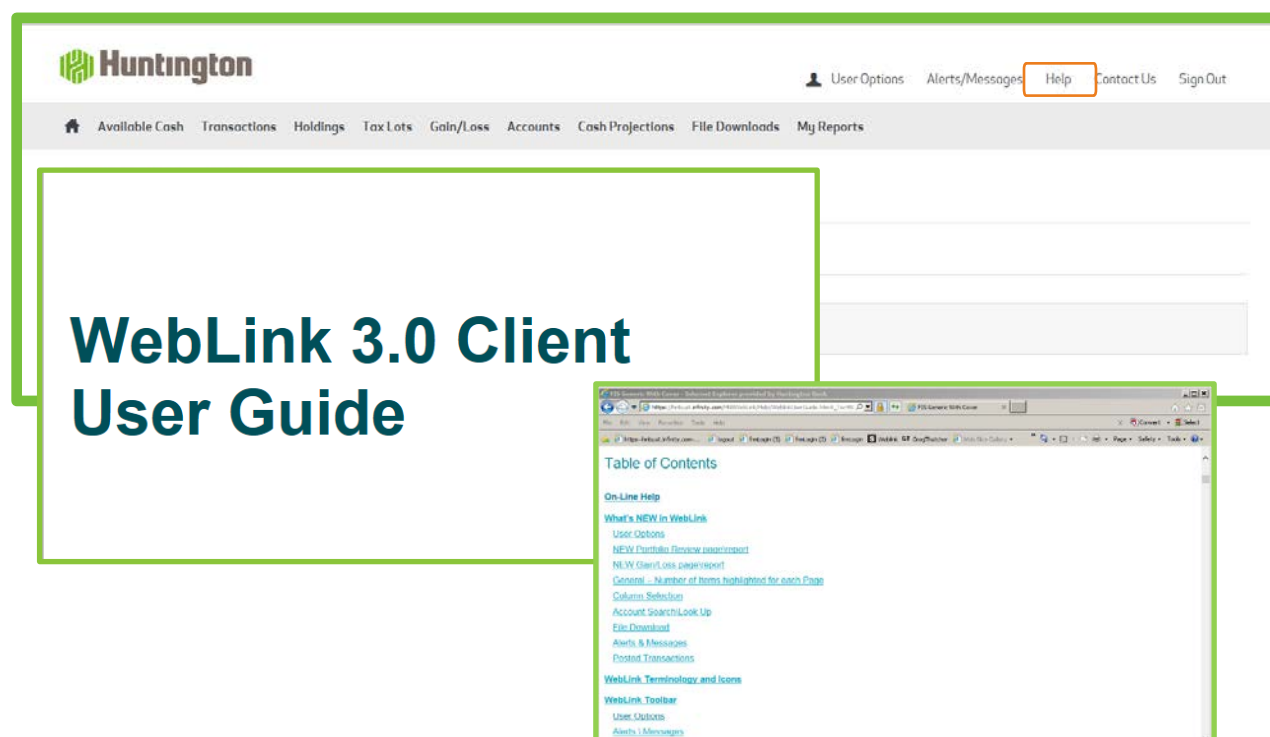
Click on **DISMISS ALL** to not see any of the Alerts on the page. Click on **X** to dismiss the current alert displaying. Click on **>** to view the next alert

Alerts/Messages continued

Sample of Messages:



Help

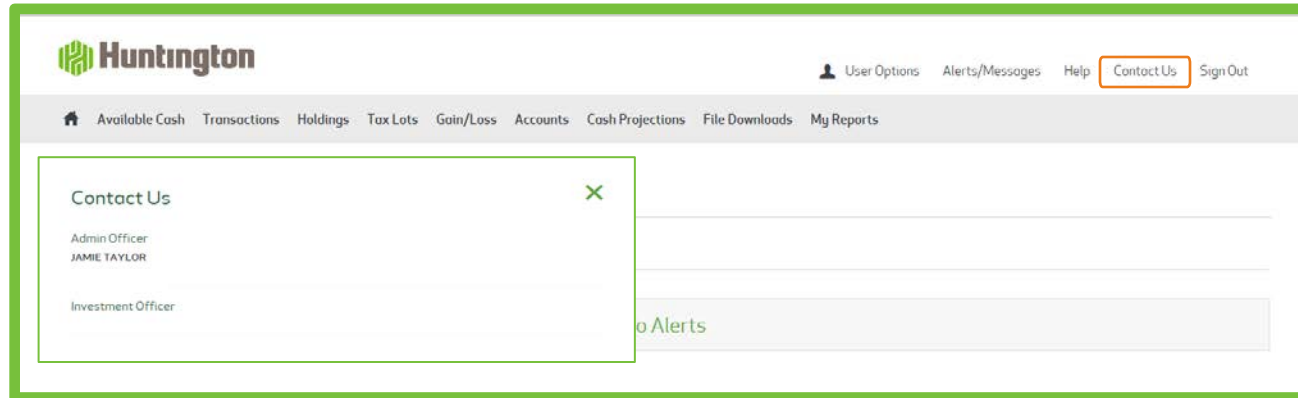


By clicking on “**Help**”, you are led to a Client User Guide. Scroll down to the Table of Contents to view all available topics. The Help area includes complete instructions for using all areas.

To exit the Help area click on the **X** button in the upper right-hand corner of the screen.

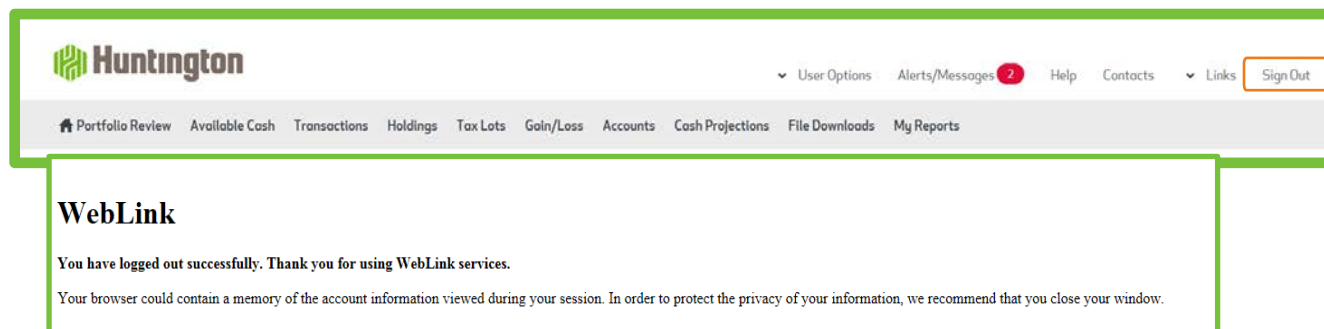
Please take advantage of this user-friendly instruction format provided by our system vendor.

Contact Us



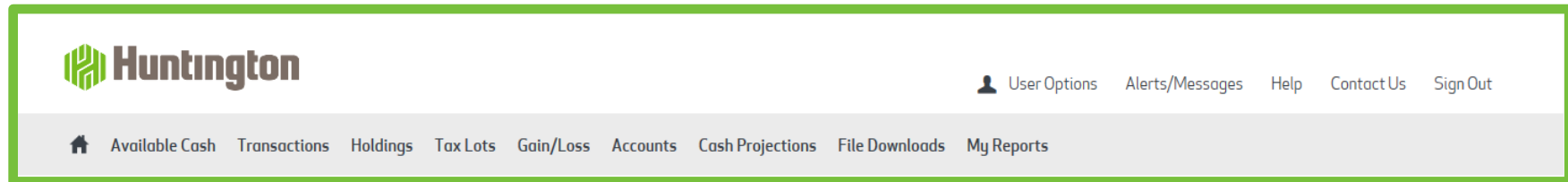
When you select the **Contact Us** tab, a popup window displays the contact information for your account.

Sign Out



When you select **Sign Out**, you exit Portfolio Today and a page appears reminding you to close your browser.

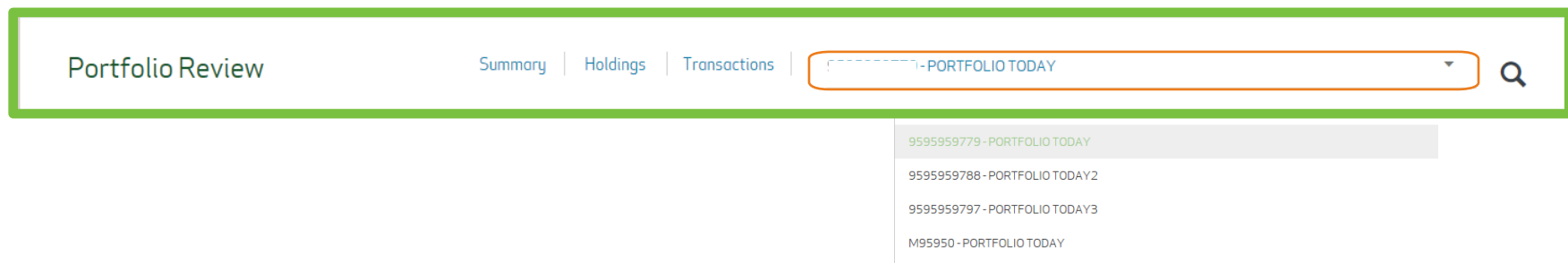
WebLink Menu Tabs



The shaded section of the WebLink Toolbar provides access to your authorized WebLink menus.

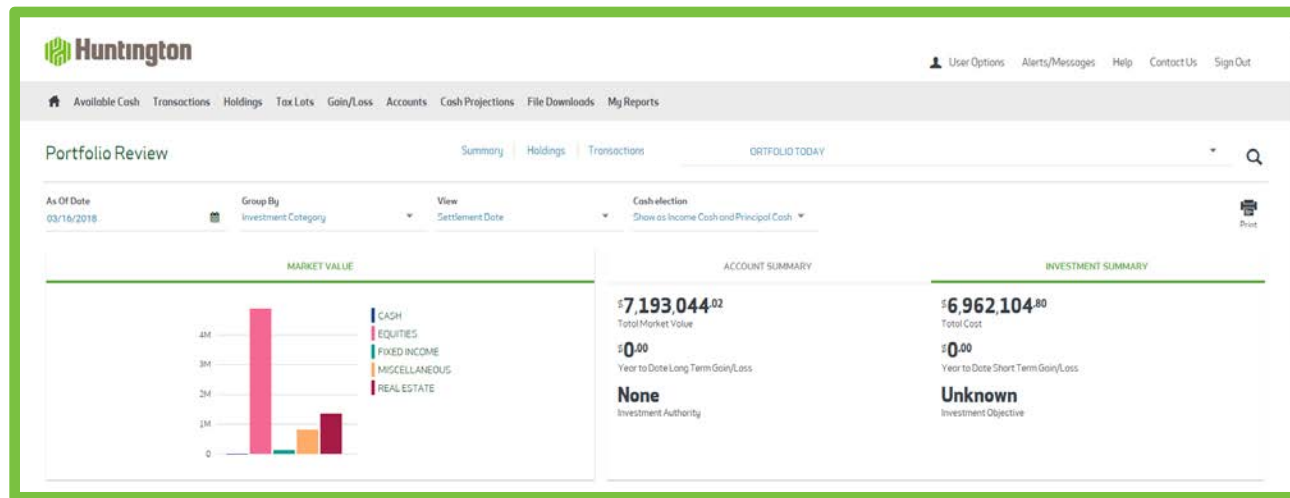
Your start (home) page , is automatically defaulted to the **Portfolio Review** report. However, as mentioned under User Options, Start Page, you can select any of the available, basic menu tabs to be your start (home) page upon login to Portfolio Today.

If you have access to more than one account, click on the **expansion arrow** in the upper right-hand corner to see a list of the accounts to which you have access. The ten accounts you have used most recently will list first. You may search for additional accounts you have access to by using the Look Up button. To access these other accounts, simply click on the account number you wish to view.



Portfolio Review

The Portfolio Review displays a synopsis of your account in a single page view. A **Summary** of your investments along with account **Holdings** and account **Transactions** are provided.



The top section allows you to choose specific criteria for this report:

- **As-of-date** – defaults to current date, you can choose an earlier date using the Calendar Lookup
- **Group By** – use the drop down to select how to group your holdings
- **View** – Trade or Settlement Date

The bar highlight displays **Asset Allocation**, **Market Value**, **Account Summary**, **Investment Summary**. Click on each to view that section.

Use the scroll bar on the right of the screen to move down the report to view Holdings and Transactions or click the selection at the top.

Portfolio Review continued

Portfolio Review Summary Holdings Transaction PORTFOLIO TODAY

Holdings 17

Units	Ticker	Description	Price	Cost Basis	Market Value	Last Reported D...
CASH						
		INCOME CASH		\$0.00	\$0.00	
		PRINCIPAL CASH		-\$500.00	-\$500.00	
		TOTAL FOR CASH		-\$500.00	\$500.00	
EQUITIES						
43600	AGCO	AGCO CORP	\$72.06	\$2,100,513.84	\$3,141,816.00	
500	ABT	ABBOTT LABORATORIES	\$58.82	\$28,180.00	\$29,410.00	
125891	CEF	CENTRAL FUND OF CANADA LIMITED	\$13.57	\$2,403,145.64	\$1,708,340.87	
260	HBAN	HUNTINGTON BANKSHARES INC	\$14.85	\$2,600.00	\$3,861.00	
		TOTAL FOR EQUITIES		\$4,534,439.48	\$4,883,427.87	
FIXED INCOME						
223.03		FNMA POOL #576463 6% 04/01/2031	\$104.29	\$223.03	\$232.59	
536.14		FNMA POOL #594206 6% 07/01/2030	\$106.67	\$536.14	\$571.91	
776.15		FNMA POOL #596716 7% 07/01/2032	\$105.27	\$776.15	\$817.03	
125000		OHIO CAP ASSET FING PROG SER A 4% ...	\$100.00	\$122,500.00	\$125,000.00	

Click on **Holdings** to advance to the Holdings section of the Portfolio Review report.

Huntington User Options Alerts/Messages Help Contact Us Sign Out

Available Cash Transactions Holdings Tax Lots Gain/Loss Accounts Cash Projections File Downloads My Reports

Portfolio Review Summary Holdings Transactions 1,100,000.00 - 1,100,000.00

Posted Transactions 194

Date Range: All Available Sort By: Chronological

Posting Dat...	Transaction Description	Security Description	Income Cash	Principal Cash	Cost
03/21/2017	WITHDRAWAL HUNTINGTON...		\$0.00	\$678.00	-\$678.00
03/21/2017	DISTRIBUTION TO HUNTINGT...		\$0.00	-\$650.00	\$0.00
03/21/2017	OFFICE SUPPLIES WALT DISH...		\$0.00	-\$28.00	\$0.00
03/22/2017	WITHDRAWAL HUNTINGTON...		\$0.00	\$678.00	-\$678.00
03/22/2017	COST BASIS ADJ AT&T INC		\$0.00	\$0.00	\$100.00
03/22/2017	COST BASIS ADJ AT&T INC		\$0.00	\$0.00	-\$100.00
03/22/2017	DISTRIBUTION TO HUNTINGT...		\$0.00	-\$650.00	\$0.00
03/22/2017	OFFICE SUPPLIES WALT DISH...		\$0.00	-\$28.00	\$0.00
03/23/2017	WITHDRAWAL HUNTINGTON...		\$0.00	\$678.00	-\$678.00
03/23/2017	DISTRIBUTION TO HUNTINGT...		\$0.00	-\$650.00	\$0.00
03/23/2017	OFFICE SUPPLIES WALT DISH...		\$0.00	-\$28.00	\$0.00

Click on **Transactions** to move to the Transaction section of the Portfolio Review report.

Additionally, you can choose the Date Range to view Posted Transactions and specify the Sort By option.

To view more details regarding Holdings and Transactions – use the respective Menu Tab.

Available Cash

The screenshot shows the Huntington 'Available Cash' report. At the top is the Huntington logo and a navigation bar with links like 'Available Cash', 'Transactions', 'Holdings', etc. Below the navigation bar, the report title 'Available Cash' is displayed along with a search icon and a 'PORTFOLIO TODAY' link. A section for 'As Of Date' shows '03/21/2018' and a 'View' dropdown set to 'Settlement Date'. To the right are icons for 'Email', 'Export', and 'Print'. The main content is a table with three columns: 'Description', 'Principal Cash', and 'Income Cash'. The table lists various cash components including 'Income Overdraft Inception Date', 'Income Cash' (\$4,387.55), 'Principal Overdraft Inception Date', 'Principal Cash' (\$21,625.56), 'Cash Management Funds', and 'FIDELITY INSTITUTIONAL GOVERNMENT MONEY MARKET FU...'. The 'Total Cash Balances' row shows a total of \$41,625.56 for Principal Cash and \$4,387.55 for Income Cash.

Description	Principal Cash	Income Cash
Income Overdraft Inception Date		
Income Cash		\$4,387.55
Principal Overdraft Inception Date		
Principal Cash	\$21,625.56	
Cash Management Funds		
FIDELITY INSTITUTIONAL GOVERNMENT MONEY MARKET FU...	\$20,000.00	\$0.00
<		>
Total Cash Balances	\$41,625.56	\$4,387.55

The **Available Cash** report displays Cash plus Money Market Funds used for Cash Management.

This report can be run for a specific As-Of-Date but defaults to the current date. The report also defaults to a Settlement Date basis for viewing, but can be changed to a Trade Date basis.

Transactions

Huntington

User Options Alerts/Messages Help Contact Us Sign Out

Available Cash **Transactions** Holdings Tax Lots Gain/Loss Accounts Cash Projections File Downloads My Reports

Transactions ← PORTFOLIO TODAY

Posted Transactions 1

	Income Cash	Principal Cash	Cash
Beginning Balance	\$4,387.55	\$21,725.56	\$26,113.11
Ending Balance	\$4,387.55	\$21,625.56	\$26,013.11

Date range: All Available Group By: Posting Date

Posting Date...	Transaction Description	Ticker	CUSIP	Cash	Principal Cash...	Income Cash...	Cost	Quantity
04/12/2017	MISCELLANEOUS EXPENS...			-\$100.00	-\$100.00	\$0.00	\$0.00	

Pending Transactions 0

From the **Transactions** report, you can view either posted or pending transactions.



Use the **Settings** icon to add or remove columns from the report. Changes to columns are saved as user preferences for future viewing of the report.

Date range options include the following:

Transactions can be **Grouped By**:

Click on the **Transaction Description** to see Posted Transaction Details:

Month To Date

Calendar Quarter To Date

Year To Date

Fiscal Year To Date

Date Range

All Available

Posting Date

Transaction Type

Trade Date

Security Name

Posted Transaction Details

Account Number: 9595959779 Transaction Type: DIS



Transaction Number	1	Transaction Type	DISBURSEMENT
Transaction Description	MISCELLANEOUS EXPENSE PAID TO HUNTINGTON NAT'L BK CHECKING ACCT		
CUSIP			
Acquisition Date			
Trade Date	04/12/2017	Posting Date	04/12/2017
Income Cash	\$0.00	Principal Cash	-\$100.00
Settlement Date	04/12/2017	Cost Basis	\$0.00
Shares/Per Change	0.0000000000	Income Investment Change	\$0.00
Vault Number		Income Share Change	0.0000000000
Tax Code	0 - NO TAX CONSEQUENCE	Check Number	
Disbursement Code	100 - MISCELLANEOUS EXPENSE PAID TO	Income Code	
Broker Name		Funds Code	
Market Value	\$0.00	Broker Fee	0
Gain/Loss Term		Book Value	\$0.00
Fed Tax Cost	\$0.00	Gain/Loss Amount	\$0.00
Accrued Interest	0	Trade Services Fees	


Transactions continued

The screenshot shows the Huntington Portfolio Today interface. The 'Transactions' tab is selected, showing a list of 'Posted Transactions'. An 'Advanced Filters' modal is open, allowing users to filter transactions by security or transaction code. The modal includes two filter buttons: 'Filter By Security' and 'Filter By Trans. Codes'. Below these are two scrollable lists: 'CUSIP - Security Name - Ticker' and 'Code - Desc.'. At the bottom of the modal are input fields for 'Cash Amount' and 'Unit', along with 'CANCEL', 'CLEAR', and 'UPDATE' buttons.

Advanced Filters

CUSIP - Security Name - Ticker	Code - Desc.
<input type="checkbox"/> 002824100 - ABBOTT LABORATORIES - ABT	<input type="checkbox"/> AMORTIZATION - AMORTIZATION
<input type="checkbox"/> 022095103 - ALTRIA GROUP INC - MO	<input type="checkbox"/> CASH RCVD - CASH RCVD
<input type="checkbox"/> 02319V103 - AMBEV SA - ADR - ABEV	<input type="checkbox"/> DEPOSIT - DEPOSIT
<input type="checkbox"/> 025932708 - AMERICAN FINANCIAL GROUP INC PFD - AFGH	<input type="checkbox"/> DISBURSEMENT - DISBURSEMENT
<input type="checkbox"/> 00206R102 - AT&T INC - T	<input type="checkbox"/> DIVIDEND - DIVIDEND

Cash Amount: _____ Unit: _____

Use the  icon for additional filtering of transactions to view on the report. These filters are **not saved** as user preferences for future report viewing.

The **Filter by Security** and **Filter by Trans Codes** options change based on posted transactions for the **Date Range** chosen.

Options for further selection can be used individually or in combination:

- Select a specific CUSIP to view posted transactions for that security during the time period.
- Select a specific Transaction to view only those posted transactions during the time period.
- Choose a specific Cash Amount that you may be looking for.
- Choose a specific Unit Amount you may be looking for.

Holdings

Huntington

Available Cash Transactions **Holdings** Tax Lots Gain/Loss Accounts Cash Projections File Downloads My Reports

Holdings 22 PORTFOLIO TODAY

Group By: Security Name As Of Date: 03/22/2018 View: Settlement Date

Ticker	CUSIP	Description	Quantity	Cost	Market Value	Unrealized G/L
ABT	002824100	ABBOTT LABORATORIES	500	\$28,180.00	\$31,590.00	\$3,410.00
AGCO	001084102	AGCO CORP	43600	\$2,100,513.84	\$2,941,256.00	\$840,742.16
		CASH		\$26,013.11	\$26,013.11	\$0.00
CEF	153501101	CENTRAL FUND OF CANADA LIMITED	125891	\$2,403,145.64	\$1,655,466.65	-\$747,678.99
FIDIX	316175108	FIDELITY INSTITUTIONAL GOVERNME	20000	\$20,000.00	\$20,000.00	\$0.00
	31386XML7	FNMA POOL #576463 6% 04/01/2031	223.03	\$223.03	\$232.15	\$9.12
	31387UDK4	FNMA POOL #594206 6% 07/01/2030	536.14	\$536.14	\$570.13	\$33.99
	31387W3	FNMA POOL #596716 7% 07/01/2032	776.15	\$776.15	\$816.01	\$39.86
HISAN	446150104	HUNTINGTON BANCSHARES INC	260	\$2,600.00	\$4,178.20	\$1,578.20
HEWJ	46434V886	ISHARES CURRENCY HEDGED MSCI JA...	20200	\$237,350.00	\$644,582.00	\$407,232.00
IWF	464287614	ISHARES RUSSELL 1000 GROWTH ETF	511	\$13,515.95	\$73,124.10	\$59,608.15
	MSO3096	NEW YORK POWERDST NIAGARA MOH...	38	\$950,000.00	\$826,482.14	-\$123,517.86
	677214081	OHIO CAP ASSET FING PROG SER A 4%	125000	\$122,500.00	\$125,000.00	\$2,500.00
PTTRX	693390700	PIMCO TOTAL RETURN FUND- INSTITU...	50	\$600.00	\$502.50	-\$97.50

The **Holdings** report provides a snapshot of the securities held in your account as of a specific date.

The following features are available to customize this report:

Group By – sort securities by Security Name, Investment Category, Industry Sector or Investment Category then Sector

As of Date – if you wish, use the Calendar lookup to select an earlier as-of-date

View – holdings can be presented by Settlement Date or Trade Date



Use the **Settings** icon to add or remove columns from the report.

Click on the **Ticker** to obtain Price and other details for that asset. The following notice appears to let you know that you are leaving Portfolio Today site.

Notice

You are now leaving this website, headed to a third party website not operated by this site.

We are not responsible for the content of this new site, nor are we in control of any transactions that occur outside of our site.

External link to: <https://www.google.com/finance?q=ABT>

CONTINUE

Click on the **Asset Description** to drill down to the Asset, lot detail level:

Tax Lot Details

Description:

Price: \$48.50 Total Market Value: \$43,364.08 Price Date: 03/16/2018

Account...	Acquired	Tax Lot #	Quantity	Unit Cost	Cost	Unrealized G/L	Market Value
101000...	11/09/2010	1	755	\$33.31	\$25,149.05	\$11,513.75	\$36,662.80
101000...	10/31/2012	2	138	\$45.07	\$6,219.66	\$481.62	\$6,701.28

Tax Lots

Huntington

Available Cash Transactions Holdings **Tax Lots** Gains/Loss Accounts Cash Projections File Downloads My Reports

Tax Lots CLIENT JAMES

As Of Date: 03/23/2018 View: Table/Date

Description	Tax Lot #	Market Value	Acquired
AT&T INC			
AT&T INC	1	\$31,635.00	11/09/2010
AT&T INC	2	\$6,629.00	10/31/2012
COMBINED LOT TOTAL		\$38,264.00	01/01/0001
ABBOTT LABORATORIES			
ABBOTT LABORATORIES	1	\$25,272.00	06/27/2016
COMBINED LOT TOTAL		\$25,272.00	01/01/0001
ALTEA GROUP INC			
ALTEA GROUP INC	1	\$40,978.35	11/09/2010
COMBINED LOT TOTAL		\$40,978.35	01/01/0001
BBAY CORP			
BBAY CORP	1	\$12,384.00	11/15/2017
COMBINED LOT TOTAL		\$12,384.00	01/01/0001
BLACKSTONE GROUP LP			
BLACKSTONE GROUP LP	1	\$33,790.00	12/02/2016
BLACKSTONE GROUP LP	2	\$10,137.00	11/15/2017
COMBINED LOT TOTAL		\$43,927.00	01/01/0001
BUCKEYE PARTNERS LP			
BUCKEYE PARTNERS LP	1	\$16,151.25	02/17/2011
BUCKEYE PARTNERS LP	2	\$5,583.75	01/17/2019
COMBINED LOT TOTAL		\$21,735.00	01/01/0001

The **Tax Lot** report provides an in-depth view of the securities held within your account, going down to the tax lot level.



Use the **Settings** icon to add or remove columns from the report.

Changes to columns are saved as user preferences for future viewing of the report. Columns that are shaded in gray are required and cannot be removed.

For each holding, the **Asset description** appears in bold, along with the Lot Total.

The **Tax Lot #** displays the specific information for each lot of the asset.

Settings

Columns

☐ Account Number
 ☒ Acquired
 ☐ CUSIP

☐ Cost
 ☐ Covered
 ☒ Description

☐ How Acquired
 ☒ Market Value
 ☐ Original Face

☐ Quantity
 ☒ Tax Lot #
 ☐ Ticker

☐ Unit Cost
 ☐ Unit Mkt Price
 ☐ Unrealized G/L

CANCEL

SAVE

Gain/Loss

Description	Date Sold	Sale Proceeds	Investment Cost Basis	Gain/Loss
Short Term Gain/Loss				
Total of Short Term Gain/Loss	01/01/0001	\$0.00	\$0.00	\$0.00
Long Term Gain/Loss				
UNIV OF AKRON OH SER A EHN AGM 5% 01/01/2020-2...	01/01/2018	\$100,000.00	\$100,000.00	\$0.00
Total of UNIV OF AKRON OH SER A EHN AGM	01/01/0001	\$100,000.00	\$100,000.00	\$0.00
Total of Long Term Gain/Loss	01/01/0001	\$100,000.00	\$100,000.00	\$0.00

The **Gain/Loss** report provides year-to-date short term and long term gains and losses.

Short Term Gain/Loss amounts display first, followed by Long Term Gain/Loss amounts.



Use the **Settings** icon to add or remove columns from the report.

Changes to columns are saved as user preferences for future viewing of the report. Columns that are shaded in gray are required and cannot be removed.

From Date: defaults to the start of the current calendar year. Use the Calendar lookup to choose another date

To Date: defaults to the current date. Use the Calendar lookup to choose an earlier date, if desired.

Accounts

Account List 4

PORTFOLIO TODAY

	Cash	Market Value	Cost
Single Accounts 2	\$273,291.87	\$10,327,347.64	\$9,848,946.82
Account Groups 0	\$0.00	\$0.00	\$0.00
Consolidated Accounts 1	\$273,291.87	\$10,327,347.64	\$9,848,946.82

As of Date: 03/23/2018 View: Settlement Date View All Accounts

Settings Email Export Print

Name	Account Number	Market Value	Cash	Cost	Investment Officer...	Administrative Off...
PORTFOLIO TODAY	9595959779	\$7,824,308.37	\$46,013.11	\$7,302,163.71	JAMIE TAYLOR	
PORTFOLIO TODAY2	9595959788	\$1,846,013.27	\$227,278.76	\$1,783,275.61	JAMIE TAYLOR	
PORTFOLIO TODAY3	9595959797	\$657,026.00	\$0.00	\$763,507.50	JAMIE TAYLOR	
PORTFOLIO TODAY	M95950	\$10,327,347.64	\$273,291.87	\$9,848,946.82	JAMIE TAYLOR	

A detail listing of accounts is shown below the summary. Accounts are presented in order of central accounts, group accounts and then consolidated (master) accounts.

As of Date – if you wish, use the Calendar lookup to select an earlier as-of-date

View – holdings can be presented by Settlement Date or Trade Date

On the **Accounts** report, you are presented with a snapshot of all the accounts which you have access to view on Portfolio Today. This includes single accounts, consolidated (master) accounts and any account groups you may have created. The total number of these accounts is shown beside the Account List.

A summary is provided at the top of the report showing total Cash, Market Value and Cost.



Use the **Settings** icon to add or remove columns from the report.

Changes to columns are saved as user preferences for future viewing of the report. Columns that are shaded in gray are required and cannot be removed.

Cash Projection

Huntington

User Options Alerts/Messages 2 Help Contacts Links Sign Out

Portfolio Review Available Cash Transactions Holdings Tax Lots Gain/Loss Accounts **Cash Projections** File Downloads My Reports

Cash Projection 10

1 [REDACTED] CLIENT_JAMES

Days To Project: 7

View: ☒ Summary ☐ Details

Email Export Print

Date	Transaction Description	Income Cash	Principal Cash	Total Cash
	CURRENT CASH AND LIQUID ASSETS	\$22,095.75	\$150,755.40	\$172,851.15
	DIVIDENDS/RET. OF CAP.	\$938.98	\$0.00	\$938.98
	INTEREST	\$1,050.00	\$0.00	\$1,050.00
	OTHER RECEIPTS	\$180.06	\$0.00	\$180.06
	OTHER DISBURSEMENTS	\$0.00	-\$8,500.00	-\$8,500.00
	Projected Cash and Liquid Assets	\$24,264.79	\$142,255.40	\$166,520.19

<< < 1 / 1 > >> 25 per page

The **Cash Projection** report can project income on your account up to 99 days in the future. The default is set to 7 days.

A summary view will initially appear when accessing this screen. To see the Detail View, click on the radio button beside Details.

Huntington

User Options Alerts/Messages 2 Help Contact Us Sign Out

Available Cash Transactions Holdings Tax Lots Gain/Loss Accounts **Cash Projections** File Downloads My Reports

Cash Projection 10

1 [REDACTED] CLIENT_JAMES

Days To Project: 11

View: ☐ Summary ☒ Details

Email Export Print

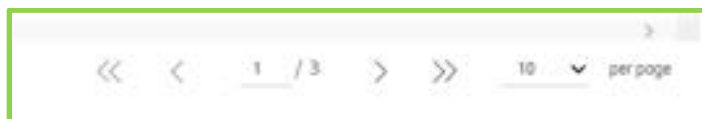
Date	Transaction Description	Income Cash	Principal Cash	Total Cash
	CURRENT CASH AND LIQUID ASSETS			
03/23/2018	CURRENT CASH	\$0.00	\$0.00	\$0.00
03/23/2018	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	\$22,095.75	\$150,755.40	\$172,851.15
03/23/2018	TOTAL CASH AND LIQUID ASSETS	\$22,095.75	\$150,755.40	\$172,851.15
	DIVIDENDS/RET. OF CAP.			
03/30/2018	DIVIDEND ON 380 SHS PEPSCO INC AT .805 PER SH	\$289.80	\$0.00	\$289.80
04/02/2018	DIVIDEND ON 730 SHS COCA COLA CO AT 0.39 PER SH	\$284.70	\$0.00	\$284.70
04/02/2018	RECEIVED ON EATON VANCE FLOATING-RATE FUND C	\$182.14	\$0.00	\$182.14
04/02/2018	RECEIVED ON PRIMO INCOME FUND - INSTITUTIONAL	\$202.34	\$0.00	\$202.34
04/02/2018	Projected DIVIDENDS/RET. OF CAP. Total	\$938.98	\$0.00	\$938.98
	INTEREST			
04/02/2018	INTEREST ON 70,000 UNITS CINCINNATI OH TECH CLB	\$1,050.00	\$0.00	\$1,050.00
04/02/2018	Projected INTEREST Total	\$1,050.00	\$0.00	\$1,050.00
	OTHER RECEIPTS			
04/02/2018	RECEIVED ON HUNTINGTON CONSERVATIVE DEPOSIT	\$157.04	\$0.00	\$157.04
04/02/2018	RECEIVED ON HUNTINGTON CONSERVATIVE DEPOSIT	\$29.02	\$0.00	\$29.02
04/02/2018	Projected OTHER RECEIPTS Total	\$180.06	\$0.00	\$180.06
	OTHER DISBURSEMENTS			
04/02/2018	DISTRIBUTION TO	\$0.00	-\$8,500.00	-\$8,500.00
04/02/2018	Projected OTHER DISBURSEMENTS Total	\$0.00	-\$8,500.00	-\$8,500.00
	Projected Cash and Liquid Assets			
04/02/2018	Projected Cash and Liquid Assets	\$24,264.79	\$142,255.40	\$166,520.19

The Detail View provides an in-depth look at income to be received on your account by security.

Totals are provided at the bottom of the report for the period requested.

File Download/Tax Reports (Export and Print Capabilities)

The ability to export and print as well as view data as of a certain date and on a trade or settlement basis is available on each report view. If a report is too large for display on one page, the data appears on multiple pages. You can move between pages by clicking NEXT, PREVIOUS, or entering a specific page number.



The << >> allow you to toggle to the first and last page of the report


The < > allow you to toggle between the pages in the report

Click on the page being displayed where you can input another page number to go directly to that page

By clicking on the drop down arrow, a pop-up box displays allowing you to select the number of items per page for viewing. Minimum is 5 and the Maximum is 100. This is saved as a user preference.

Export while viewing a Report

The screenshot shows the Huntington Portfolio Today interface. The top navigation bar includes the Huntington logo and links for User Options, Alerts/Messages, Help, Contact Us, and Sign Out. Below this is a secondary navigation bar with links for Available Cash, Transactions, Holdings (active), Tax Lots, Gain/Loss, Accounts, Cash Projections, File Downloads, and My Reports. The main content area displays a 'Holdings' report for portfolio 9595959779. The report includes a table with columns for Ticker, CUSIP, Description, Quantity, Cost, and Market Val. An 'Export' modal is open over the table, showing a 'File Type' dropdown menu with options: Excel, Comma Delimited, Semi-Colon Delimited, Tab Delimited, Fixed Length, and Quick Print PDF. A 'SUBMIT' button is at the bottom of the modal. The 'Export' icon in the top right of the report area is highlighted with a red box.

The  icon allows you to take the current report being viewed and export it via various file types.

Holdings - Excel

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW ACROBAT

Clipboard Font Alignment Number Styles Cells Editing

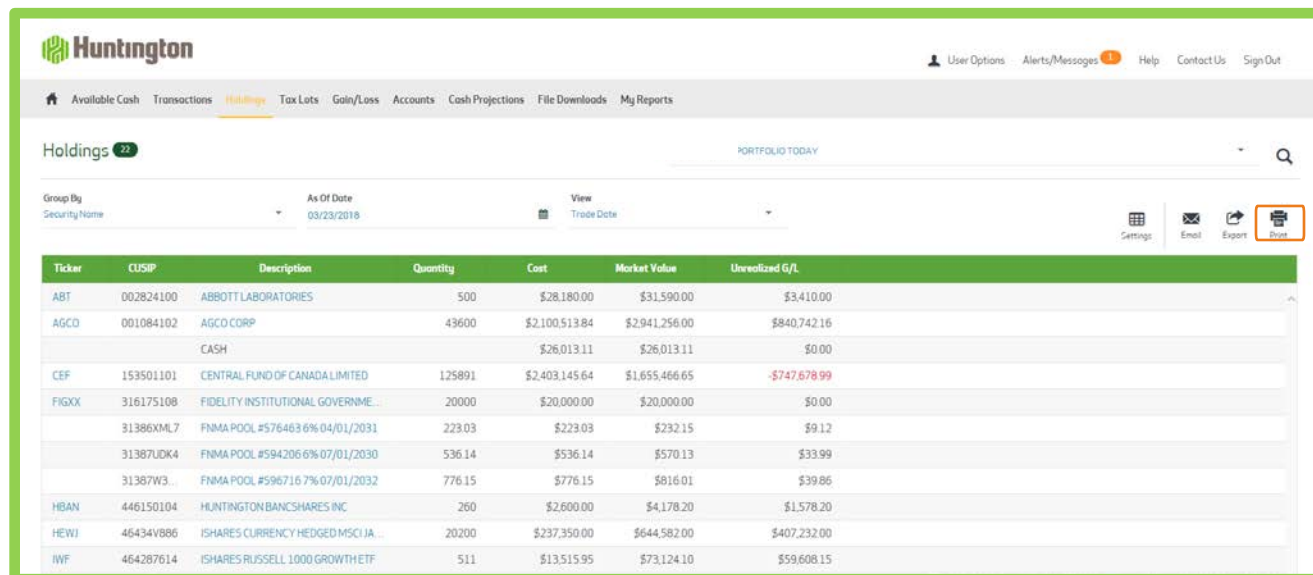
L8

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Asset Detail																			
2	Acco		ORTFOLIO TODAY																	
3	As of Date:	March 23 2018																		
4	Position Type:	Settled																		
5																				
6	Ticker	CUSIP	Descriptio	Quantity	Cost		Market Va	Unrealized G/L												
7			CASH																	
8		CASH		0	26013.11		26013.11	0												
9			TOTAL FOR CASH		26013.11		26013.11	0												
10			CASH AND EQUIVALENTS																	
11	FIGXX	3.16E+08	FIDELITY II	20000	20000		20000	0												
12			TOTAL FOR CASH AN		20000		20000	0												
13			EQUITIES																	
14	AGCO	1084102	AGCO COF	43600	2100514		2941256	840742.2												
15	ABT	2824100	ABBOTT LJ	500	28180		31590	3410												
16	CEF	1.54E+08	CENTRAL I	125891	2403146		1655467	-747679												
17	HBAN	4.46E+08	HUNTING	260	2600		4178.2	1578.2												
18	IWF	4.64E+08	ISHARES R	511	13515.95		73124.1	59608.15												
19	HEWJ	46434V88	ISHARES C	20200	237350		644582	407232												
20	RRR	75700L108	RED ROCK	1200	37200		37536	336												
21	SPY	78462F103	SPDR S&P	257	3790.75		70469.4	66678.65												

Holdings

An Excel spreadsheet will display.
You may have to expand the
columns to fully display the data.

Print while viewing a Report



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User Options Alerts/Messages 0 Help Contact Us Sign Out

Available Cash Transactions **Holdings** Tax Lots Gain/Loss Accounts Cash Projections File Downloads My Reports

Holdings 23 PORTFOLIO TODAY

Group By Security Name As Of Date 03/23/2018 View Trade Date

Ticker	CUSIP	Description	Quantity	Cost	Market Value	Unrealized G/L
ABT	002824100	ABBOTT LABORATORIES	500	\$28,180.00	\$31,590.00	\$3,410.00
AGCO	001084102	AGCO CORP	43600	\$2,100,513.84	\$2,941,256.00	\$840,742.16
		CASH		\$26,013.11	\$26,013.11	\$0.00
CEF	153501101	CENTRAL FUND OF CANADA LIMITED	125891	\$2,403,145.64	\$1,655,466.65	-\$747,678.99
FIGXX	316175108	FIDELITY INSTITUTIONAL GOVERNME...	20000	\$20,000.00	\$20,000.00	\$0.00
	31386XML7	FNMA POOL #576463 6% 04/01/2031	223.03	\$223.03	\$232.15	\$9.12
	31387UDK4	FNMA POOL #594206 6% 07/01/2030	536.14	\$536.14	\$570.13	\$33.99
	31387W3...	FNMA POOL #596716 7% 07/01/2032	776.15	\$776.15	\$816.01	\$39.86
HBAN	446150104	HUNTINGTON BANCSHARES INC	260	\$2,600.00	\$4,178.20	\$1,578.20
HEWJ	46434V886	ISHARES CURRENCY HEDGED MSCI JA...	20200	\$237,350.00	\$644,582.00	\$407,232.00
IWF	464287614	ISHARES RUSSELL 1000 GROWTH ETF	511	\$13,515.95	\$73,124.10	\$59,608.15



The **Print** icon allows you to print the report you are viewing. When you click on this icon, this pop-up box appears.

You can choose Open to view the report on-line and then print it as a pdf if you like, or Save for future viewing.

Do you want to open or save **Holdings.pdf** (60.8 KB) from **hnbuat.infinity.com**?

Open

Save

Cancel

X



- PORTFOLIO TODAY
Holdings
March 23 2018
Settled

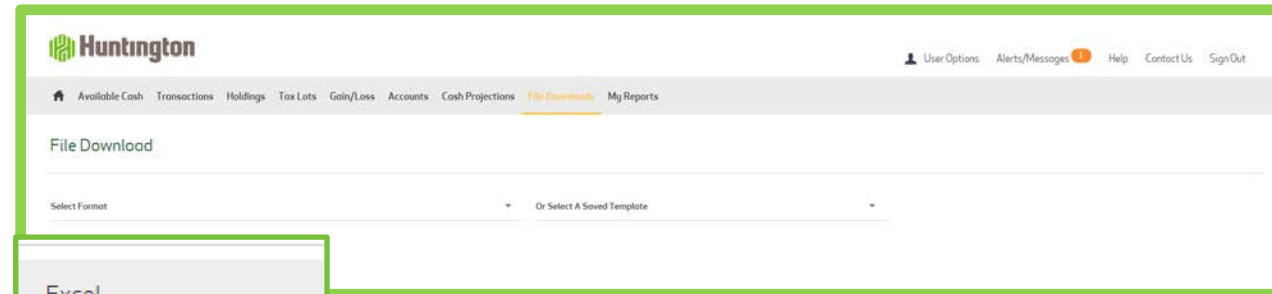
Ticker	CUSIP	Description	Quantity	Cost	Market Value	Unrealized G/L
ABT	002824100	ABBOTT LABORATORIES	500.00	\$28,180.00	\$31,590.00	\$3,410.00
AGCO	001084102	AGCO CORP	43,600.00	\$2,100,513.84	\$2,941,256.00	\$840,742.16
		CASH		\$26,013.11	\$26,013.11	
CEF	153501101	CENTRAL FUND OF CANADA LIMITED	125,891.00	\$2,403,145.64	\$1,655,466.65	-\$747,678.99
FIGXX	316175108	FIDELITY INSTITUTIONAL	20,000.00	\$20,000.00	\$20,000.00	
	31386XML7	FNMA POOL #576463 6% 04/01/2031	223.03	\$223.03	\$232.15	\$9.12
	31387UDK4	FNMA POOL #594206 6% 07/01/2030	536.14	\$536.14	\$570.13	\$33.99
	31387W3Z8	FNMA POOL #596716 7% 07/01/2032	776.15	\$776.15	\$816.01	\$39.86
HBAN	446150104	HUNTINGTON BANCSHARES INC	260.00	\$2,600.00	\$4,178.20	\$1,578.20
HEWJ	46434V886	ISHARES CURRENCY HEDGED MSCI	20,200.00	\$237,350.00	\$644,582.00	\$407,232.00
IWF	464287614	ISHARES RUSSELL 1000 GROWTH ETF	511.00	\$13,515.95	\$73,124.10	\$59,608.15

File Download

Clicking on the File Downloads tab allows you to choose either:

- Select Format
- Or Select A Saved Template.

After selecting a format, choose the **Data to Export** and the preferred **View** (Trade Date or Settlement Date)



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User Options Alerts/Messages 1 Help Contact Us Sign Out

Available Cash Transactions Holdings Tax Lots Gain/Loss Accounts Cash Projections **File Downloads** My Reports

File Download

Select Format Or Select A Saved Template

Excel

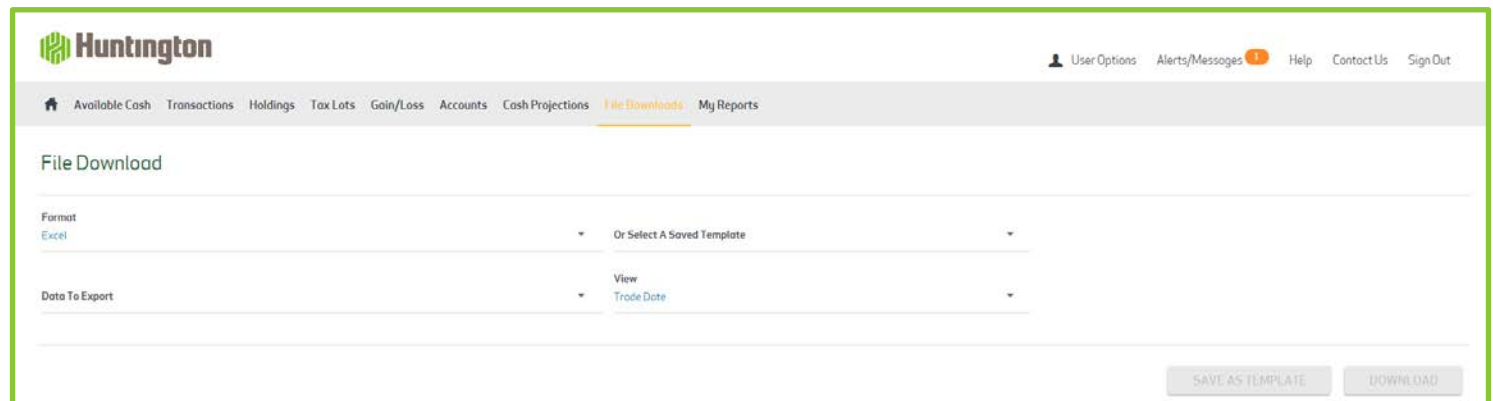
Comma Delimited

Semi-Colon Delimited

Tab Delimited

Fixed Length

★ OneSource Tax Forms



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Available Cash Transactions Holdings Tax Lots Gain/Loss Accounts Cash Projections **File Downloads** My Reports

File Download

Format Excel Or Select A Saved Template

Data To Export Trade Date View Trade Date

SAVE AS TEMPLATE DOWNLOAD

Account Balance

Cash Projections

Holdings

Pending Transactions

Posted Transactions

TaxLot Detail

Gain/Loss

★ See below for detailed information on how to download OneSource tax forms from Portfolio Today.

File Download continued

Once the Data to Export and View options are defined, criteria for **Available Data Elements** and the **Available Accounts** become available for selection.

If necessary, use the scroll bars to see additional data elements and accounts to choose from.

The screenshot displays the Huntington File Download interface. At the top, the Huntington logo is on the left, and user options (User Options, Alerts/Messages, Help, Contact Us, Sign Out) are on the right. Below the navigation bar, the 'File Download' section is active. It includes dropdowns for 'Format' (Excel), 'Export' (Holdings), 'View' (Trade Date), and 'Date' (03/23/2018). Two main selection areas are highlighted with red boxes: 'Available Data Elements' and 'Available Accounts'. The 'Available Data Elements' list includes Description, Ticker Symbol, Quantity, CUSIP, and Market Value. The 'Available Accounts' list includes 9595959779 - PORTFOLIO TODAY, 9595959797 - PORTFOLIO TODAY3, and 9595959788 - PORTFOLIO TODAY2. To the right of these lists are 'Selected Data Elements' and 'Assigned Accounts' sections, each with an 'ADD' button. At the bottom left, an 'Include' section has checkboxes for 'Column headings', 'Column totals where applicable', and 'Account number and name'. At the bottom right, there are 'SAVE AS TEMPLATE' and 'DOWNLOAD' buttons, both highlighted with red boxes. A callout box points to the 'Include' section with the text: 'You are also able to select additional items to include in your download:'. The callout box contains a bulleted list: 'Column headings', 'Column totals where applicable', and 'Account number and name'.

Available Data Elements

- ☐ Description
- ☐ Ticker Symbol
- ☐ Quantity
- ☐ CUSIP
- ☐ Market Value

Available Accounts

- ☐ 9595959779 - PORTFOLIO TODAY
- ☐ 9595959797 - PORTFOLIO TODAY3
- ☐ 9595959788 - PORTFOLIO TODAY2

Include

- ☐ Column headings
- ☐ Column totals where applicable
- ☐ Account number and name

You are also able to select additional items to include in your download:

- Column headings
- Column totals where applicable
- Account number and name

SAVE AS TEMPLATE **DOWNLOAD**

Save as Template for future use or select Download.

Accessing OneSource Tax Forms

The screenshot shows the Huntington OneSource web application. The top navigation bar includes the Huntington logo, a user profile icon, and links for User Options, Alerts/Messages, Help, Contact Us, and Sign Out. Below this is a secondary navigation bar with links for Available Cash, Transactions, Holdings, Tax Lots, Gain/Loss, Accounts, Cash Projections, File Downloads (highlighted in orange), and My Reports. The main content area is titled 'File Download' and contains a list of download options: Excel, Comma Delimited, Semi-Colon Delimited, Tab Delimited, Fixed Length, and OneSource Tax Forms (which is highlighted with an orange box). To the right of this list is a dropdown menu labeled 'Select A Saved Template'.

After clicking on File Downloads, click on OneSource Tax Forms. Forms dating back to 2012 can be accessed.

Note: Tax forms are only available if you have requested this feature through your relationship manager.

AVAILABLE TAX FORMS

Agency 1099-DOIB Forms

Tax Year* 2016 ▼

Select Account* [Green Box] ▼ Q

Available Documents [Form 1099](#)

IRA 1099-R & 5498 Forms

Tax Year* 2016 ▼

Select Account* [Green Box] ▼ Q

Available Documents [Form 1099](#)
[Form 5498](#)

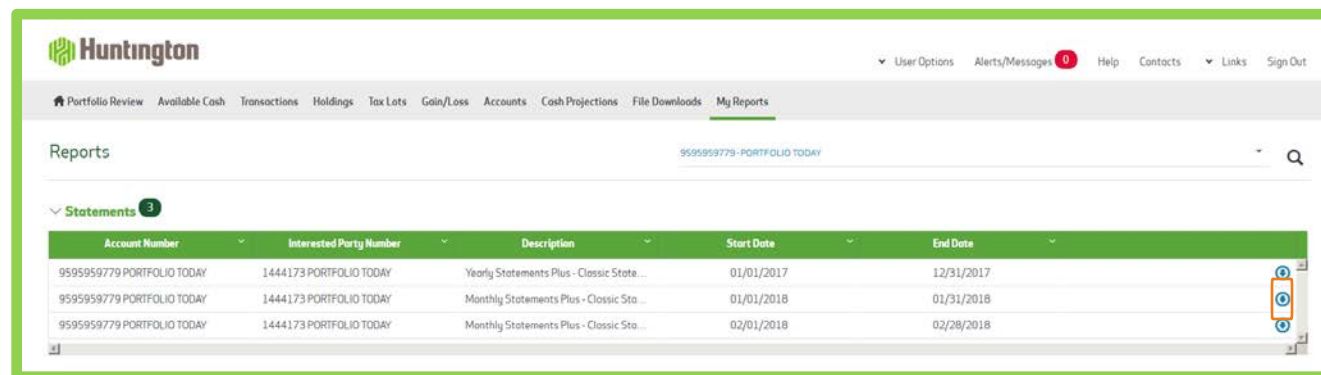
Schedule K-1 Forms from Trusts

Tax Year* 2016 ▼

Select Account* [Green Box] ▼ Q

Available Documents [Schedule K-1](#)

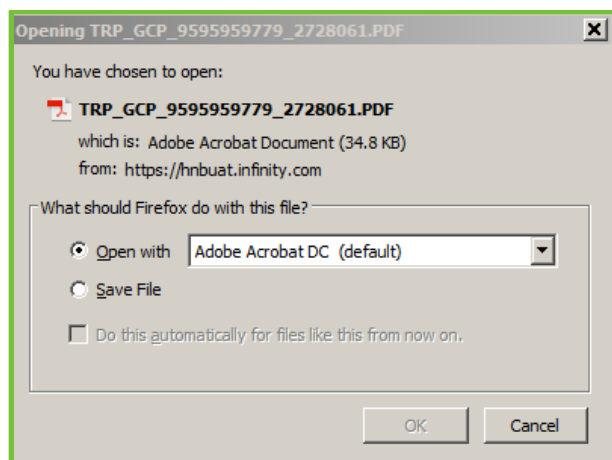
My Reports (Trust Statements)




To view your web statements, you must have Adobe Acrobat Reader installed on your computer. Once you have logged into Portfolio Today, click on My Reports.

The web statements generated for your account(s) display by date range.

Note: Statements are only available if you have requested this feature through your relationship manager.



Here you can view your statement

on-line or use the  icon to download and save your statement.

Depending on your internet browser, one of the following options will appear. Choose whether you would like to Open and view your statement from the current session or Save it.



My Reports (Trust Statements) continued

HUNTINGTON NATIONAL BANK
5555 CLEVELAND AVE
COLUMBUS, OH 43231



PORTFOLIO TODAY DEMO ACCT
7 EASTON OVAL
COLUMBUS, OH 43219

The Huntington Trust

FEBRUARY 01, 2018 TO FEBRUARY 28, 2018

ACCOUNT NAME: PORTFOLIO TODAY
ACCOUNT NUMBER: 9695959779

ADMINISTRATOR: YOUR TRUST OFFICER
888-888-8888
YOURTRUSTOFFICER@HUNTINGTON.COM

ASSET ALLOCATION SUMMARY




	MARKET VALUE	PERCENT
CASH	500.00-	0.0%
EQUITY INVESTMENTS	2,938,007.00	42.6%
FIXED INCOME	139,116.34	2.0%
MUTUAL FUNDS	1,655,970.15	24.0%
OTHER ASSETS	826,482.14	12.0%
REAL ESTATE	1,344,000.00	19.4%
Total	6,903,075.63	100.0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	7,224,502.54	7,143,223.99
CHANGE IN MARKET VALUE	321,426.91 -	240,148.36 -
ENDING MARKET VALUE	6,903,075.63	6,903,075.63

FOR YOUR INFORMATION

Please contact your Account Administrator with any questions. You can find the contact information for your accounts by clicking the Contact Us link on the top of the screen.



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