

# HUNTINGTON FINANCIAL ADVISORS

## Advisory Fee Schedule

Guided Portfolio Solutions (GPS) - Wrap Strategist, Foundations and Select Programs		
Tier	Fee % on all assets	Additional Information
First \$100,000	1.50%	<ul style="list-style-type: none"> <li>For GPS Select: Minimum Acct Size: \$50,000</li> <li>For GPS Wrap Strategists: Minimum Acct Size \$25,000</li> <li>*Note: Model Manager Minimums Apply, please see our Form ADV Part 2a Appendix for details</li> <li>For GPS Foundations: Minimum Acct Size \$10,000</li> </ul>
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		
Tier	Fee % on all assets	Additional Information
First \$100,000	1.75%	For GPS Total UMA Program: Minimum Acct Size: \$250,000 Note: Manager minimum account sizes apply, please see our Form ADV Part 2a Appendix for details
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 Size: \$100,000 Note: SMA Manager minimum account sizes apply, please see our Form ADV Part 2a Appendix for details
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 Household Acct Size: \$1,000,000 Note: SMA Manager minimum account sizes apply / SMA Manager fees are charged in addition to Advisory Fee Schedule, please see our Form ADV Part 2a Appendix for details
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	\$50	Non-Qualified account transfer (ACAT) fee*
\$30	Returned checks/not sufficient funds*	\$30	Stop payment or reissue of checks*
\$20	Outgoing wire fee*	\$75	Late payment/slow delivery*
\$150	Processing of Restricted Stock (per CUSIP)*	\$150	Physical Reorganization*
\$15	Transfer and ship (DRS eligible) (per CUSIP)*	\$500	Transfer and ship (non-DRS eligible) (per CUSIP)*



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**\$5\*:** Small balance fee and possible account closure: Any account, including retirement and non-retirement accounts, that maintains a low balance or a residual cash value of \$5.00 or less may be assessed an account closure fee of up to \$5.00. If the balance in the account is \$5.00 or less, the fee will be assessed up to the balance amount and the account may be closed.

\*Huntington Financial Advisors retains all or a portion of this fee. This is a conflict of interest as we have an incentive to utilize a clearing firm that allows us to mark-up certain fees and charges.

- 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.
- 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, as described in our Brokerage Fee and Commission Schedule.
- 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.

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Huntington Financial Advisors® is a federally registered service mark and a trade name under which The Huntington Investment Company offers securities and insurance products and services. The Huntington Investment Company is a registered broker-dealer, member FINRA and SIPC, and a registered investment advisor with the U.S. Securities and Exchange Commission (SEC). The Huntington Investment Company is a wholly-owned subsidiary of Huntington Bancshares Incorporated.

**Investment and Insurance products are: NOT A DEPOSIT • NOT FDIC INSURED • NOT GUARANTEED BY THE BANK • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • MAY LOSE VALUE**