

# Huntington Private Client Group

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Statement Period  
Account Number

12/01/2019 through 12/31/2019  
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BEAVER COUNTRY CIM CASH BALANCE  
FLOW ACCOUNT  
MANAGEMENT, INCORPORATED DATED  
NOVEMBER 29, 2005 HNB, CUSTODIAN

## Schedule Of Adjustments

DESCRIPTION	TRANSACTION DETAIL		
	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
ADDITIONS TO ACCOUNT			
DIVIDENDS			
CUSIP# 17275R102 10/23/2019 REVERSAL TO TRANSACTION # 5 OF 10/23/2019 EDIT TRANSACTION WAS: DIVIDEND ON 5,016 SHS CISCO SYSTEMS AT 0.35 PER SHARE PAYABLE 10/23/2019 EX DATE 10/03/2019	1,755.60-		
TOTAL DIVIDENDS	1,755.60-		
TOTAL ADDITIONS TO ACCOUNT	1,755.60-		
REDUCTIONS TO ACCOUNT			
GAINS AND LOSSES			
GRAND TOTAL	1,755.60-	0.00	0.00
TOTAL CASH	1,755.60-	0.00	0.00

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BEAVER COUNTRY TRUST WITH BALANCE  
FLOW ACCOUNT  
MANAGEMENT, INCORPORATED DATED  
NOVEMBER 29, 2005 HNB, CUSTODIAN

## Schedule Of Adjustments

### TRANSACTION SUMMARY

ADJUSTMENTS FOR THE PERIOD 12/01/2019 THROUGH 12/31/2019

	MARKET VALUE ADJUSTMENTS	BASIS ADJUSTMENTS
ENDING VALUE AS OF 11/30/2019	72,572,732.16	64,575,279.40
<b>ADDITIONS TO ACCOUNT</b>		
DIVIDENDS	1,755.60-	1,755.60-
TOTAL ADDITIONS TO ACCOUNT	1,755.60-	1,755.60-
<b>REDUCTIONS TO ACCOUNT</b>		
TOTAL REDUCTIONS TO ACCOUNT	0.00	0.00
<b>GAINS AND LOSSES</b>		
TOTAL GAINS AND LOSSES	0.00	0.00
ADJUSTED ENDING VALUE AS OF 11/30/2019	72,570,976.56	64,573,523.80

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12/01/2019 through 12/31/2019

BEAVER COUNTY/CIM CASH BALANCE  
FLOW ACCOUNT  
MANAGEMENT, INCORPORATED DATED  
NOVEMBER 29, 2005 HNB, CUSTODIAN

## Schedule Of Adjustments

ASSET SUMMARY				
ADJUSTED BALANCES AS OF 11/30/2019	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
<b>A S S E T S</b>				
CASH	7,062.50	5,306.90	7,062.50	5,306.90
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	256,868.26	256,868.26	256,868.26	256,868.26
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>263,930.76</b>	<b>262,175.16</b>	<b>263,930.76</b>	<b>262,175.16</b>
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	1,705,335.73	1,705,335.73	1,705,335.73	1,705,335.73
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>1,705,335.73</b>	<b>1,705,335.73</b>	<b>1,705,335.73</b>	<b>1,705,335.73</b>
FIXED INCOME				
U. S. GOVT OBLIGATIONS	11,640,980.07	11,640,980.07	12,366,152.75	12,366,152.75
U. S. GOVT MTG BACKED SECURITIES	4,453,439.37	4,453,439.37	4,557,446.67	4,557,446.67
U. S. GOVT AGENCIES	700,000.00	700,000.00	699,239.10	699,239.10
CORPORATE OBLIGATIONS	9,459,835.50	9,459,835.50	9,249,044.55	9,249,044.55
CORPORATE OBLIGATIONS-FOREIGN	1,005,360.00	1,005,360.00	1,040,048.00	1,040,048.00
<b>TOTAL FIXED INCOME</b>	<b>27,259,614.94</b>	<b>27,259,614.94</b>	<b>27,911,931.07</b>	<b>27,911,931.07</b>
EQUITY INVESTMENTS				
COMMON STOCK	28,568,965.66	28,568,965.66	35,635,824.33	35,635,824.33
COMMON STOCK-FOREIGN	570,875.67	570,875.67	571,107.25	571,107.25
<b>TOTAL EQUITY INVESTMENTS</b>	<b>29,139,841.33</b>	<b>29,139,841.33</b>	<b>36,206,931.58</b>	<b>36,206,931.58</b>
MUTUAL FUNDS				
EXCHANGE TRADED FUNDS - EQUITY	6,206,556.64	6,206,556.64	6,484,603.02	6,484,603.02
<b>TOTAL MUTUAL FUNDS</b>	<b>6,206,556.64</b>	<b>6,206,556.64</b>	<b>6,484,603.02</b>	<b>6,484,603.02</b>
<b>TOTAL HOLDINGS</b>	<b>64,311,348.64</b>	<b>64,311,348.64</b>	<b>72,308,801.40</b>	<b>72,308,801.40</b>
<b>TOTAL ASSETS</b>	<b>64,575,279.40</b>	<b>64,573,523.80</b>	<b>72,572,732.16</b>	<b>72,570,976.56</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FUND VALUE</b>	<b>64,575,279.40</b>	<b>64,573,523.80</b>	<b>72,572,732.16</b>	<b>72,570,976.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>64,575,279.40</b>	<b>64,573,523.80</b>	<b>72,572,732.16</b>	<b>72,570,976.56</b>

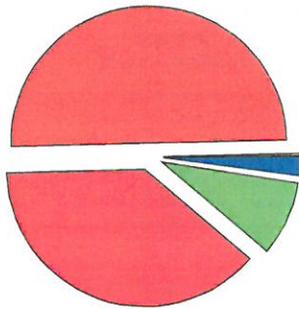
# Huntington Private Client Group

Statement Period  
Account Number

12/01/2019 through 12/31/2019

RESERVER COUNTY/CUM CASH BALANCE  
FLOW ACCOUNT  
MANAGEMENT, INCORPORATED DATED  
NOVEMBER 29, 2005 HNB, CUSTODIAN

## Adjusted Asset Allocation



0.4%	CASH & RECEIVABLES	262,175.16
49.9%	EQUITY INVESTMENTS	36,206,931.58
38.4%	FIXED INCOME	27,911,931.07
8.9%	MUTUAL FUNDS	6,484,603.02
2.4%	SHORT TERM INVESTMENTS	1,705,335.73
100.0%	<b>Total</b>	<b>72,570,976.56</b>

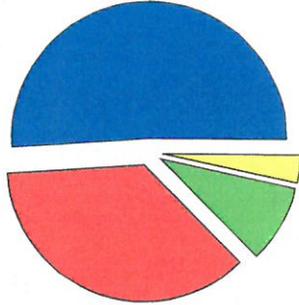
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DEPOSIT INVESTMENT CASH BALANCE  
FLOW ACCOUNT  
MANAGEMENT, INCORPORATED DATED  
NOVEMBER 29, 2005 HNB, CUSTODIAN

## Summary Of Investments

### Investment Allocation



51.1%	<span style="color: blue;">■</span>	EQUITY INVESTMENTS	37,178,265.11
36.4%	<span style="color: red;">■</span>	FIXED INCOME	26,548,161.79
9.1%	<span style="color: green;">■</span>	MUTUAL FUNDS	6,631,915.08
3.4%	<span style="color: yellow;">■</span>	SHORT TERM INVESTMENT	2,455,194.33
100.0%		<b>Total</b>	<b>72,813,536.31</b>

### Investment Summary

	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	2,455,194	3.37	33,762	1.38
FIXED INCOME	26,548,162	36.46	792,685	2.99
EQUITY INVESTMENTS	37,178,265	51.06	674,785	1.81
MUTUAL FUNDS	6,631,915	9.11	122,943	1.85
<b>Total Fund</b>	<b>72,813,536</b>	<b>100.00</b>	<b>1,624,175</b>	<b>2.23</b>

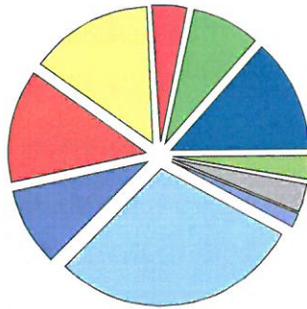
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MANAGEMENT, INCORPORATED DATED  
NOVEMBER 29, 2005 HNB, CUSTODIAN

## Diversification Schedule Of Investments

### Equity Investments Allocation



13.4%	CONSUMER DISCRETIONARY	4,994,788.54
8.2%	CONSUMER STAPLES	3,045,177.89
4.0%	ENERGY	1,505,218.14
14.4%	FINANCIALS	5,331,344.17
13.3%	HEALTH CARE	4,931,496.29
9.2%	INDUSTRIALS	3,415,984.54
29.5%	INFORMATION TECHNOLOGY	10,970,713.30
1.7%	MATERIALS	651,869.46
3.5%	TELECOMMUNICATION SERVICES	1,279,568.84
2.8%	UTILITIES	1,052,103.94
100.0%	<b>Total</b>	<b>37,178,265.11</b>

	Market Value	%	Estimated Income	Current Yield
<b>COMMON STOCK</b>				
FINANCIALS	5,149,525.48	14.07	132,271	2.57
TELECOMMUNICATION SERVICES	1,279,568.84	3.50	46,762	3.65
HEALTH CARE	4,634,745.99	12.67	64,525	1.39
CONSUMER STAPLES	3,045,177.89	8.32	76,541	2.51
CONSUMER DISCRETIONARY	4,889,321.31	13.36	72,628	1.49
INFORMATION TECHNOLOGY	10,970,713.30	29.98	108,126	0.99
INDUSTRIALS	3,415,984.54	9.33	66,534	1.95
ENERGY	1,505,218.14	4.11	61,084	4.06
MATERIALS	651,869.46	1.78	10,072	1.55
UTILITIES	1,052,103.94	2.88	27,459	2.61
<b>TOTAL COMMON STOCK</b>	<b>36,594,228.89</b>	<b>98.43</b>	<b>666,002</b>	<b>1.82</b>
<b>COMMON STOCK-FOREIGN</b>				
FINANCIALS	181,818.69	31.13	2,151	1.18
HEALTH CARE	296,750.30	50.81	5,655	1.91
CONSUMER DISCRETIONARY	105,467.23	18.06	978	0.93
<b>TOTAL COMMON STOCK-FOREIGN</b>	<b>584,036.22</b>	<b>1.57</b>	<b>8,783</b>	<b>1.50</b>
<b>Total Equity Investments</b>	<b>37,178,265.11</b>	<b>84.86</b>	<b>674,785</b>	<b>1.81</b>

### Mutual Funds Allocation

	Market Value	%	Estimated Income	Current Yield
EXCHANGE TRADED FUNDS - EQUITY				
EXCHANGE TRADED FUNDS	6,631,915.08	100.00	122,943	1.85
<b>TOTAL EXCHANGE TRADED FUNDS - EQUITY</b>	<b>6,631,915.08</b>	<b>100.00</b>	<b>122,943</b>	<b>1.85</b>
<b>Total Fund</b>	<b>43,810,180.19</b>	<b>100.00</b>	<b>797,728</b>	<b>1.82</b>