

Truist PortfolioView

User guide



Wealth

Welcome to Truist PortfolioView

Stay connected to your investments. Work towards your financial goals whenever and wherever time permits. And work toward your greatest potential.

More than just a simple way to check on your portfolio holdings, transactions, and account balances, PortfolioView gives you 24/7 access to up-to-date information and resources to help you get the most out of your Truist relationship.

Make quicker, more informed decisions about your money when you use PortfolioView.

Need help? For questions specific to activity on your account, contact your advisor.

For general PortfolioView help, contact the Wealth Solutions Center at **800-228-9671**.

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Select a topic below to view more information.

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Basics: Features

Simplify the complex. Manage your wealth your way.

Organization

- Get quick and easy access to trust account information 24/7
- Sort accounts on an individual, consolidated, or group basis
- View settlement and trade date data
- Access up to 18 months of month-end account and asset market values
- View, print and save (PDF format) up to 18 months of historical online statements
- Print and/or save (CSV or other spreadsheet file format) account, asset, and transaction information

Service

For questions specific to activity on your account, contact your advisor.

For general PortfolioView help, contact the Wealth Solutions Center at **800-228-9671**, Monday through Friday from 7 am to 7 pm ET.

Asset management

- View asset holdings detail by asset class and industry sector
- Access your detailed transaction info on trades, dividends, interest, etc.
- Review tax lot details and registration information
- Assess a 10-day cash forecast
- Examine bond and CD maturity lists
- Scrutinize income and expense projections
- Analyze asset allocation graphs
- Review 60-day asset price history

Basics: Compatibility

PC specification

- Windows XP, Windows 7, Windows 8, Windows 8.1, Windows 10

Apple/Macintosh computers

- MAC desktop and laptop computers

Certified web browsers

- Internet Explorer – versions 8.0, 10.0 and 11.0
- Firefox (from Mozilla) – version 6.0 (MAC) Version 27.0
- Safari – version 14.1.2 (MAC)
- Google Chrome – version 96

Minimum display settings

- Recommended 1024 x 768 (stretched)

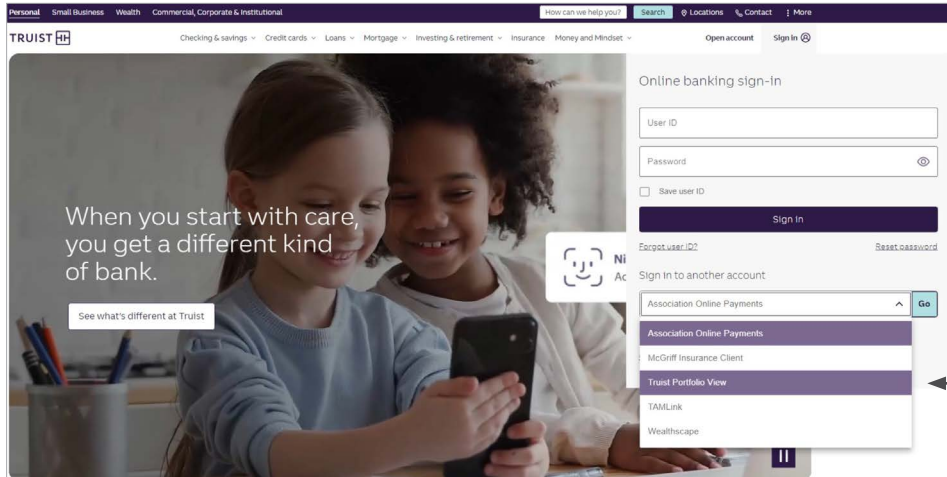
Please note that other web browsers may also be used but have not been certified for compatibility.

Pop-up blockers must be turned off (pop-ups must be allowed for Truist PortfolioView full functionality).

Adobe Acrobat Reader is required for viewing statements

get.adobe.com/reader/

Basics: Logging in



You can access the Truist PortfolioView sign on page two ways:

1. Directly at portfolioview.truist.com
2. Visiting [Truist.com](https://truist.com)

Select “Truist PortfolioView” from the Log in to another account drop-down menu on the right of the screen

Basics: Logging in

TRUIST

PortfolioView

Sign On

User ID

Password

Sign On

Forgot Password

Need help with PortfolioView?

For heritage BB&T users, contact the Wealth Solution Center at (800) 228-9671

Hours: Monday - Friday 7:00 AM - 7:00 PM ET

For heritage SunTrust users, contact Wealth Client Care at (877) 422-3993

Hours: Monday - Friday 8:00 AM - 8:00 PM ET, Saturday 8:00 AM - 5:00 PM ET

For questions specific to activity on your account, contact your Truist Advisor.

To prevent unauthorized access to your account information, be sure to sign off and then close your browser once you finish. Visits to other sites will not close your session.

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Bank Trust Department Accounts, Investment and Insurance Products:

• Are not FDIC or any other Government Agency Insured • Are not Bank Guaranteed • May Lose Value

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At the Truist PortfolioView Sign On screen, enter your designated user ID and password

Basics: Logging in

TRUIST

PortfolioView

Welcome [Watch instructional video](#)

Online services	Reference material	Truist PortfolioView Information Center
Investments My Truist PortfolioView View all your account details. Custom file delivery	Truist PortfolioView User Guide Terms for Truist Wealth Accounts Truist Bank Topics: 820 Position Statement How to clear browser cache (May 2021) Wealth Statement Guide Trade Date Statement Guide Settlement Date Statement Guide	Welcome to PortfolioView! Truist Wealth Solutions Account Welcome Welcome to heritage SunTrust users See Privacy and Security & Fraud links below to access details on our commitment... Annual Common Trust Fund Reports
Documents Online statements Document center		
Security Sign out Change your password Change your security question		
Need help? For heritage BBAT users, contact the Wealth Solutions Center: 800-228-8671 Mon - Fri 7 am - 7 pm ET For heritage SunTrust users, contact Wealth Client Care: 877-422-3993 Mon - Fri 8 am - 8 pm ET, Sat 8 am - 5 pm ET For questions about activity on your account, contact your Truist Advisor.		

To prevent unauthorized access to your account information, be sure to sign off and then close your browser once you finish. Visits to other sites will not close your session.

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Access a wide range of support documents in the Reference Material section

Once logged on, select “Truist PortfolioView” from the Online Services list

Important messages and current news will show up here in the Information Center

Basics: Overview

TRUIST

PortfolioView

Home

Accounts

Help

Account Selection

Account Groups

Account Selection (3 Items) - as of 03/30/2021

Print

Click on the accounts you wish to view below, or select a previously-defined account group.

Group:

No Group

 add/edit group

View Data as of:

Settle Date

Account Name	Income Uninvested Cash	Income ACI	Principal Uninvested Cash	Principal ACI	Market Value
<input type="checkbox"/> <div>TRUIST - SUNTRUST</div>	\$0.00	\$0.00	\$0.00	\$500.70	\$33,310.82
<input type="checkbox"/> <div>TRUIST - SUNTRUST</div>	(\$29,201.28)	\$0.00	\$29,201.28	\$19,387.59	\$1,319,595.30
<input type="checkbox"/> <div>TRUIST - SUNTRUST</div>	\$0.00	\$115.29	\$0.00	\$1,850.27	\$175,009.14

SELECT ALL

CLEAR ALL

VIEW SELECTION

VIEW ALL

Please note: Market values reflect end of previous business day's pricing. Transactions can include current business day investment activities such as trades, share changes for stock splits, bond interest payments, etc. For stock splits, this can result in an inflated market value due to the system reflecting pre-split pricing and post-split quantities. Retroactive pricing adjustments may cause differences between SPV market values and printed statement market values.

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The Accounts/Account Selection screen is the launch point to access your Truist PortfolioView information—providing a summary of all your accounts and their values.

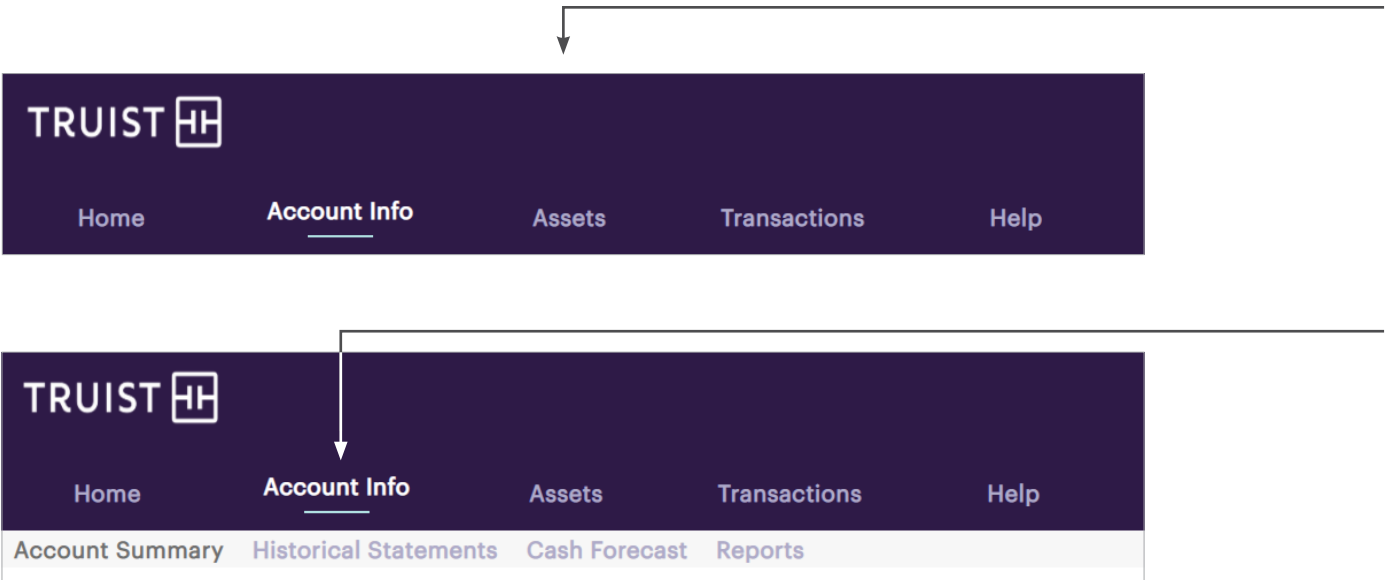
Select one or more accounts by clicking the box at the left of the account number and then clicking the “View Selection” button.

Click the “View All” button to view information on all accounts.

If you have several accounts, you may want to establish account groups for viewing information.

See “How to Create, Edit and Delete Groups” on pages 41-43 for more information.

Basics: Structure/layout of information tabs



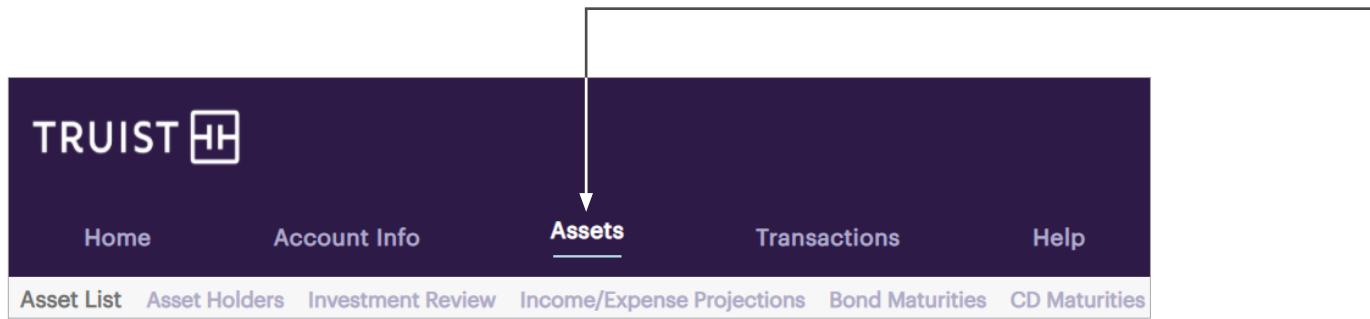
Once you select an account(s), five major information tabs will display across the top of the screen

The “Account Info” tab provides four pages of account-level data:

- Account Summary
- Historical Statements
- Cash Forecast
- Reports

Each tab includes several pages of information which are covered in detail later in this guide; at any time, you can select the “Home” tab to return to the Welcome page.

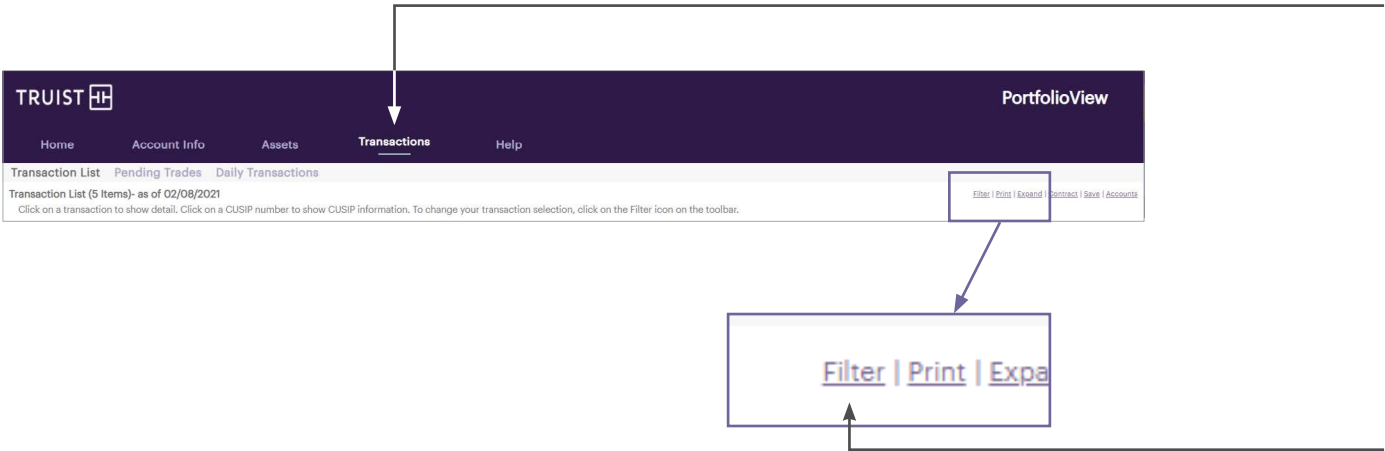
Basics: Structure/layout of information tabs



Click on the “Assets” tab to access account asset data (stocks, bonds, funds, etc.) including:

- Asset List
- Asset Holders
- Investment Review
- Income/Expense
- Projections
- Bond Maturities
- CD Maturities
- Tax Lot Details
- Asset Price History
- Realized Gain/Loss Report

Basics: Structure/layout of information tabs

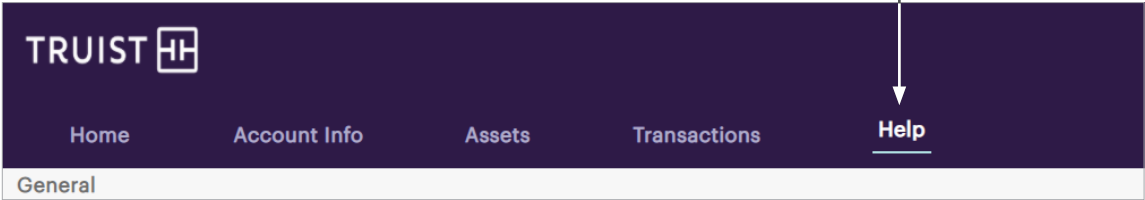


The “Transactions” tab provides you with helpful account transaction data:

- Transaction List,
- Pending Trades, and
- Daily Transactions.

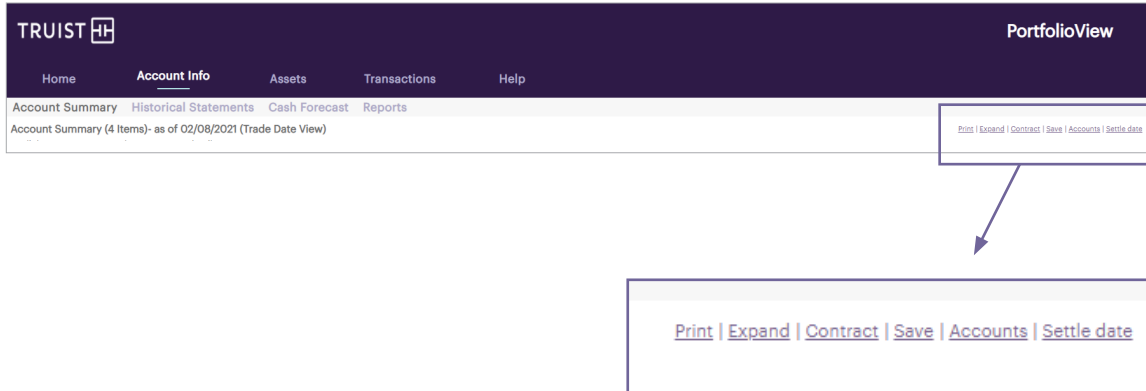
Selecting the Filter link will allow you to change your transactions selected.

Basics: Structure/layout of information tabs



And the “Help” tab provides a quick way for you to access this user guide any time

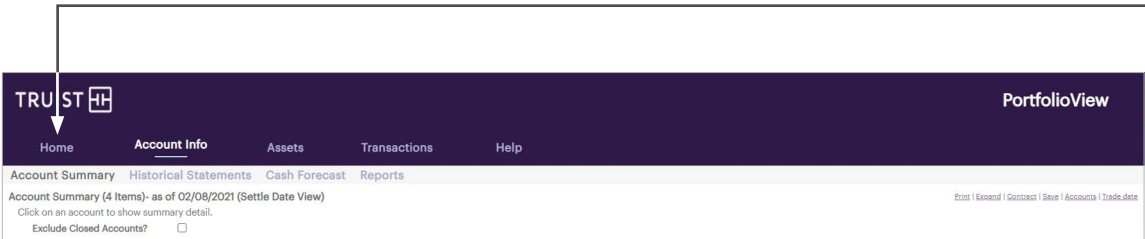
Basics: Structure/layout of information tabs



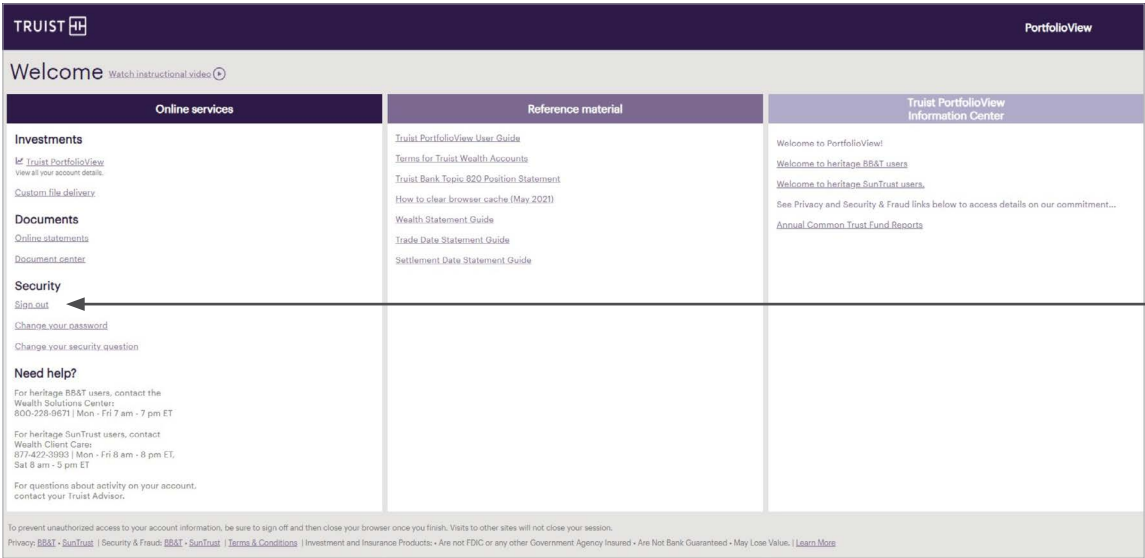
Shortcuts to some of the more commonly used PortfolioView functions appear in the upper right portion of each screen:

- **Print** – prints info on the tab/screen
- **Expand** – provides greater detail on the tab/screen
- **Contract** – collapses to show just summary data on the tab/screen
- **Save** – allows you to export data to a spreadsheet file
- **Accounts** – navigate between accounts
- **Trade Date** – switches values to trade date view
- **Settle Date** – switches values to settle date view
- **+/-** – expands/collapses data on the screen

Basics: Sign off



Click on the “Home” tab two times to return to Welcome page



Click on “Sign out”

Account info: Account summary

TRUIST

PortfolioView

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Account Summary

Historical Statements

Cash Forecast

Reports

Account Summary (1 Item) as of 03/30/2021 (Settle Date View)

[Print](#) | [Expand](#) | [Contracts](#) | [Bills](#) | [Accounts](#) | [Trade Date](#)

Exclude Closed Accounts?

☐

Account	Principal Cash Equivalent	Income Cash Equivalent	Total Cash Equivalent	Market Value
<div><div></div><div>ADMINISTRATOR: ADMINISTRATOR PHONE: INVESTMENT OFFICER: INVESTMENT OFFICER PHONE: INVESTMENT OBJECTIVE: PCA/RELATIONSHIP MANAGER: PCA/RELATIONSHIP MANAGER PHONE: PAS CUSTODIAN: PAS CUSTODIAN ACCOUNT: OUTSIDE CUSTODIAN: OUTSIDE CUSTODIAN ID:</div></div>	\$500.70	\$0.00	\$500.70	\$33,310.82
TOTAL:	\$500.70	\$0.00	\$500.70	\$33,310.82

Estimated Annual Income: \$187.05
Tax Cost: \$26,747.35
YTD Short Term Gain/Loss: \$0.00
YTD Long Term Gain/Loss: \$0.00
Accrued Income: \$0.00

Please note: Market values reflect end of previous business day's pricing. Transactions can include current business day investment activities such as trades, share changes for stock splits, bond interest payments, etc. For stock splits, this can result in an inflated market value due to the system reflecting pre-split pricing and post-split quantities. Retroactive pricing adjustments may cause differences between SPV market values and printed statement market values.

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“Account Summary” tab contains info on your current account values, historical statements, and projected cash transactions to your account. It’s divided into four subsections

- Account Summary
- Historical Statements
- Cash Forecast
- Reports

The “Account Summary” page provides a high-level overview of your accounts and their corresponding values

Choose the “Exclude Closed Accounts” check box to remove any closed accounts from this view

Account info: Historical statements

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Historical Statement Data (1 Items)- as of 03/30/2021

Print

Expand

Contract

Save

Associate

Select an available period end from the drop-down listbox, then click on an account to show statement information.

Month to view:

Aug 2020

Account Number

Account Name

Recipient Name	Statement Date	Type/Print Date	Statement Cycle	Market Value	Access the Statement
TRUIST - TRUIST TRUST	08/31/2020	Wealth Statements - 08/31/2020	MONTHLY	N/A	<div>VIEW</div>

Please note: Market values reflect end of previous business day's pricing. Transactions can include current business day investment activities such as trades, share changes for stock splits, bond interest payments, etc. For stock splits, this can result in an inflated market value due to the system reflecting pre-split pricing and post-split quantities. Retroactive pricing adjustments may cause differences between SPV market values and printed statement market values.

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Provides up to 18 months of historical statements you can review for your own planning purposes

Select an available month from the drop-down box and click “View” to review statements

Please note: You will need Adobe Acrobat Reader to view statements. See get.adobe.com/reader/

Account info: Cash forecast

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Cash Forecast- as of 03/30/2021

[Print](#) | [Expand](#) | [Contracts](#) | [Saves](#) | [Accounts](#)

Account:


Date	Beginning Income Balance	Ending Income Balance	Beginning Principal Balance	Ending Principal Balance	Total Forecasted Transaction Amount
03/30/2021	\$115.29	\$115.29	\$1,850.27	\$1,850.27	\$0.00
03/31/2021	\$115.29	\$115.29	\$1,850.27	\$1,850.27	\$0.00
04/01/2021	\$115.29	\$115.29	\$1,850.27	\$1,850.27	\$0.00
04/02/2021	\$115.29	\$115.29	\$1,850.27	\$1,850.27	\$0.00
04/03/2021	\$115.29	\$115.29	\$1,850.27	\$1,850.27	\$0.00
04/04/2021	\$115.29	\$115.29	\$1,850.27	\$1,850.27	\$0.00
04/05/2021	\$115.29	\$115.29	\$1,850.27	\$1,850.27	\$0.00
04/06/2021	\$115.29	\$115.29	\$1,850.27	\$1,850.27	\$0.00
04/07/2021	\$115.29	\$115.29	\$1,850.27	\$1,850.27	\$0.00
04/08/2021	\$115.29	\$115.29	\$1,850.27	\$1,850.27	\$0.00

Please note: Market values reflect end of previous business day's pricing. Transactions can include current business day investment activities such as trades, share changes for stock splits, bond interest payments, etc. For stock splits, this can result in an inflated market value due to the system reflecting pre-split pricing and post-split quantities. Retroactive pricing adjustments may cause differences between SPV market values and printed statement market values.

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Review a 10-day forecast of transactions expected to occur in a selected account to help you better plan and track of your balances

Account info: Reports

TRUIST  PortfolioView

Home Account Info Assets Transactions Help

Account Summary Historical Statements Cash Forecast Reports

Account Summary Reports- as of 02/08/2021

Select a report type from the drop-down listbox.

Report: Account:

- Cash Balances Report
- Positions Report
- Transaction Report
- Tax Lot Report
- Topic 820 TD Report
- Topic 820 SD Report

Select a report from
the drop-down box

Choose a date from
the drop down

Choose a specific
account or "All
Accounts" from the
drop down

Click "View" to
generate the report

Generate, display, and save/print a variety
of reports for an individual account or a
set of accounts:

- Cash Balances Report
- Positions Report
- Transaction Report
- Tax Lot Report
- Topic 820 TD Report
- Topic 820 SD Report

Assets: Tab overview

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Asset List

Asset Holders

Investment Review

Income/Expense Projections

Bond Maturities

CD Maturities

Tax Lot Details

Asset Price History

Realized Gain/Loss Report

Asset Summary- as of 03/30/2021 (Settle Date View)

Click on an investment class to show asset detail or select a date from the drop-down listbox to view asset position history (if available).

Assets as of: 03/30/2021

Account: All Accounts

Investment Class	P/I	Market Value	Accrued Income	Percent Total Market Value	Tax Cost	Book Value	Estimated Annual Income
CASH EQUIVALENTS	I	(\$29,201.28)	\$0.00	-1.9110%	(\$29,201.28)	(\$29,201.28)	\$0.00
CASH EQUIVALENTS	P	\$29,201.28	\$0.00	1.9110%	\$29,201.28	\$29,201.28	\$0.00
MUTUAL FUNDS	P	\$184,281.58	\$0.00	12.0610%	\$147,097.28	\$147,097.28	\$2,349.30
CONTRACTS, AGMTS & ANNUITIES	P	\$173,042.58	\$0.00	11.3250%	\$1.00	\$1.00	\$0.00
MISCELLANEOUS ASSETS	P	\$1.00	\$0.00	0.0000%	\$1.00	\$1.00	\$0.00
STIF & MONEY MARKET FUNDS	I	\$115.29	\$0.00	0.0080%	\$115.29	\$115.29	\$0.01
STIF & MONEY MARKET FUNDS	P	\$21,738.56	\$0.19	1.4230%	\$21,738.56	\$21,738.56	\$2.17
EQUITY SECURITIES	P	\$1,148,736.25	\$377.12	75.1830%	\$512,504.55	\$512,504.55	\$11,314.27
TOTAL:	-	\$1,527,915.28	\$377.31	100%	\$681,457.68	\$681,457.68	\$13,685.76

The "Assets" tab displays information on the investments and cumulative value of the selected account(s). Detailed subsections include:

- Asset List
- Asset Holders
- Investment Review
- Income/Expense Projections
- Bond Maturities
- CD Maturities
- Tax Lot Detail
- Asset Price History
- Realized Gain/Loss Report

Assets: Asset list

TRUIST

HomeAccount InfoAssetsTransactionsHelp

Asset ListAsset HoldersInvestment ReviewIncome/Expense ProjectionsBond MaturitiesCD MaturitiesTax Lot DetailsAsset Price HistoryReal Estate Loss Report

Asset Summary - as of 03/30/2021 (Settle Date View)

Click on an investment class to show asset detail or select a date from the drop-down listbox to view asset position history (if available).

Assets as of:03/30/2021Account:All Accounts

Investment Class	P/I	Market Value	Accrued Income	Percent Total Market Value	Tax Cost	Book Value
CASH EQUIVALENTS	I	(\$29,201.28)	\$0.00	-1.9110%	(\$29,201.28)	(\$29,201.28)
CASH EQUIVALENTS	P	\$29,201.28	\$0.00	1.9110%	\$29,201.28	\$29,201.28
MUTUAL FUNDS	P	\$184,281.58	\$0.00	12.0610%	\$147,097.28	\$147,097.28
CONTRACTS, AGMTS & ANNUITIES	P	\$173,042.58	\$0.00	11.3250%	\$1.00	\$1.00
MISCELLANEOUS ASSETS	P	\$1.00	\$0.00	0.0000%	\$1.00	\$1.00
STIF & MONEY MARKET FUNDS	I	\$115.29	\$0.00	0.0080%	\$115.29	\$115.29
STIF & MONEY MARKET FUNDS	P	\$21,738.56	\$0.19	1.4230%	\$21,738.56	\$21,738.56
EQUITY SECURITIES	P	\$1,145,736.23	\$377.12	75.1630%	\$512,508.35	\$11,014.27
TOTAL:	-	\$1,527,915.28	\$377.31	100%	\$681,457.68	\$681,457.68

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Provides a summary of the different investment classes in which assets are held

This information can also be viewed graphical by clicking "Graph" on the top right of the page

Select an "as of date" from the drop-down to view historical information

Select an individual investment class to display details of all your holdings in that class

To view details of all assets, click "Total" in the Investment Class column

Assets: Asset list

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Asset Holders

Investment Review

Income/Expense Projections

Bond Maturities

CD Maturities

Tax Lot Details

Asset Price History

Asset Summary- as of 03/30/2021 (Settle Date View)

Click on an investment class to show asset detail or select a date from the drop-down listbox to view asset position history (if available).

Assets as of:03/30/2021

Account:All Accounts

Investment Class	P/I	Market Value	Accrued Income	Percent Total Market Value	Tax Cost
CASH EQUIVALENTS	I	(\$29,201.28)	\$0.00	-1.9110%	(\$29,201.28)
CASH EQUIVALENTS	P	\$29,201.28	\$0.00	1.9110%	\$29,201.28
MUTUAL FUNDS	P	\$184,281.58	\$0.00	12.0610%	\$147,097.28
CONTRACTS, AGMTS & ANNUITIES	P	\$173,042.58	\$0.00	11.3250%	\$1.00
MISCELLANEOUS ASSETS	P	\$1.00	\$0.00	0.0000%	\$1.00
STIF & MONEY MARKET FUNDS	I	\$115.29	\$0.00	0.0080%	\$115.29
STIF & MONEY MARKET FUNDS	P	\$21,738.56	\$0.19	1.4230%	\$21,738.56
EQUITY SECURITIES	P	\$1,148,736.25	\$377.12	75.1830%	\$512,504.55
TOTAL:	-	\$1,527,915.28	\$377.31	100%	\$681,457.68

Click on an investment class row to expand and display additional information

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Asset List

Asset Holders

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Income/Expense Projections

Bond Maturities

CD Maturities

Tax Lot Details

Asset Price History

Class Detail - MISCELLANEOUS ASSETS (1 Items)- as of 03/30/2021 (Settle Date View)

Click on an asset to show detail or select a date from the drop-down list box to view asset position history (if available). Click on CUSIP to show asset holding detail for current period.

Assets as of:03/30/2021

Account:All Accounts

Account	P/I	Units	Description	Tax Cost	Market Value
██████████		1,0000	TRUST AGREEMENT	\$1.00	
Sector: MISCELLANEOUS ASSETS CUSIP: ██████████					
Minor Type: OTHER ASSETS					
Book Value: \$1.00					
Accrued Income: \$0.00					
Market Price: \$1.00					
Date of Market Price: 03/30/2021					
Pricing Service: N/A					
Estimated Annual Income: \$0.00					
Estimated Annual Income Rate: 0.00%					
TOTAL: -					

Click on the "[+]" box to the left of the account number to show additional fields

Assets: Asset holders

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Asset Holders (2 Items) - as of 03/30/2021 (Settle Date View)

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Select a Cusip or Ticker Symbol from the drop-down box to view a list of accounts which hold the asset. Click on an account to view that account's asset holding detail.

☒ CUSIP: 00143WB59

☐ Ticker: GOVX

Description:

Account Number	Account Name	P/I	Units	Market Value	Tax Cost
		P	25.1730	\$1,351.29	\$959.00
		P	148.5470	\$7,974.00	\$6,671.00
TOTAL:				\$9,325.29	\$7,630.00

Displays the accounts that hold a specific asset along with the market value, number of units, and tax cost

To view, choose an asset by either Ticker Symbol or CUSIP from the drop-down

Assets: Asset holders

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Asset Holders (2 Items) - as of 03/30/2021 (Settle Date View)

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Account Number

00143W859

Asset Information

Account Number: 00143W859
Account Name: INVESCO DEVELOPING MARKETS FUND
CUSIP: 00143W859
Ticker: DDVIX
Moody's Rating: S & P Rating: N/A
FED Eligibility: YES
DTC Eligibility: YES

Tax Lot Information

Tax Date	Lot Number	Units	Federal Tax Cost	Unit Cost	Market Value	Unrealized Gain (Loss)
04/07/2011	0004006230	25.1730	\$959.00	\$38.10	\$1,351.29	\$392.29

Market Value

\$1,351.29

Tax Cost

\$959.00

TOTAL:

\$7,974.00

\$9,325.29

\$7,830.00

Click on an account to view the “Asset Holding Detail” screen for more info

Click the “[+]” box to the left of the Tax Date to view additional details on the assets Tax Lot Number

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Investment Review (69 Items)- as of 02/08/2021 (Settle Date View)

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Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information (if available). **Disclaimer: Pricing changes made since the last statement may not be reflected in Investment Review values.

Assets as of: 02/08/2021

Account: All Accounts

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Market Price
STIF & MONEY MARKET FUNDS			\$3,394.26	0.870%	\$0.08	\$3,394.26	\$4.75	0.140%	
TAXABLE			\$3,394.26	0.870%	\$0.08	\$3,394.26	\$4.75	0.140%	
EQUITY SECURITIES			\$4,026.54	1.032%	\$0.00	\$3,081.67	\$52.97	1.316%	
INTL DEVELOPED			\$2,485.35	0.637%	\$0.00	\$2,003.55	\$36.44	1.466%	
INTL EMERGING			\$606.51	0.155%	\$0.00	\$463.01	\$10.44	1.721%	
MID CAP GROWTH			\$634.68	0.239%	\$0.00	\$615.11	\$6.10	0.652%	
MUTUAL FUNDS			\$319,121.04	81.761%	\$34.03	\$278,479.56	\$4,432.09	1.369%	
FIXED INCOME			\$58,738.40	15.049%	\$2.28	\$58,449.26	\$1,417.95	2.414%	
GOVERNMENT			\$10,027.03	2.569%	\$2.11	\$9,759.40	\$346.46	3.455%	
INDEXED EQUITY			\$14,799.34	3.792%	\$0.00	\$10,266.70	\$218.87	1.479%	
INDEXED FIXED			\$1,733.86	0.444%	\$0.36	\$1,691.49	\$21.51	1.241%	
INTL DEVELOPED			\$25,955.65	6.650%	\$0.00	\$19,729.89	\$254.06	0.979%	
INTL DIVERSIFIED			\$18,568.61	4.757%	\$0.00	\$13,491.09	\$40.55	0.218%	
INTL EMERGING			\$22,121.52	5.668%	\$0.00	\$17,358.58	\$125.40	0.567%	
LARGE CAP GROWTH			\$58,593.29	15.012%	\$0.00	\$50,305.90	\$79.03	0.135%	
LARGE CAP VALUE			\$3,390.98	0.869%	\$0.00	\$2,469.28	\$26.51	0.782%	
MID CAP DIVERSIFIED			\$10,758.88	2.756%	\$0.00	\$9,630.46	\$69.35	0.645%	
MID CAP GROWTH			\$13,305.34	3.409%	\$0.00	\$9,195.11	\$0.00	0.000%	
MID CAP VALUE			\$6,715.74	1.721%	\$0.00	\$5,543.01	\$48.85	0.727%	
OTHER INTL FIXED INCOME			\$57,169.60	14.647%	\$29.28	\$57,649.55	\$1,755.81	3.071%	
SMALL CAP GROWTH			\$17,242.80	4.418%	\$0.00	\$11,939.84	\$27.74	0.161%	

Choose a date from the “Assets as of” drop-down to select a specific time period to review.

Info may be viewed for the current date, daily for the previous 60 days, or by month for a period of up to 18 months.

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Investment Review (69 Items)- as of 02/08/2021 (Settle Date View) <div>Print Expand Contract Save Accounts Trade date</div>									
Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information (if available). **Disclaimer: Pricing changes made since the last statement may not be reflected in Investment Review values.									
Assets as of: 02/08/2021		Account: All Accounts							
	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Market Price
STIF & MONEY MARKET FUNDS			\$3,394.26	0.870%	\$0.08	\$3,394.26	\$4.75	0.140%	
TAXABLE			\$3,394.26	0.870%	\$0.08	\$3,394.26	\$4.75	0.140%	
EQUITY SECURITIES			\$4,026.54	1.032%	\$0.00	\$3,081.67	\$52.97	1.316%	
INTL DEVELOPED			\$2,485.35	0.637%	\$0.00	\$2,003.55	\$36.44	1.466%	
464288273		35.0000	\$2,485.35	0.637%	\$0.00	\$2,003.55	\$36.44	1.466%	\$71.01
ISHARES MSCI EAFE SMALL CAP ETF									
Rating: N/A									
INTL EMERGING			\$606.51	0.155%	\$0.00	\$463.01	\$10.44	1.721%	
46434G103		9.0000	\$606.51	0.155%	\$0.00	\$463.01	\$10.44	1.721%	\$67.39
ISHARES CORE MSCI EMERGING MARKETS									
ETF									
Rating: N/A									
MID CAP GROWTH			\$934.68	0.239%	\$0.00	\$615.11	\$6.10	0.652%	
464287606		12.0000	\$934.68	0.239%	\$0.00	\$615.11	\$6.10	0.652%	\$77.89
ISHARES S&P MIDCAP 400/GRWTH ETF									
Rating: N/A									
MUTUAL FUNDS			\$319,121.04	81.761%	\$34.03	\$278,479.56	\$4,432.09	1.389%	
FIXED INCOME			\$58,738.40	15.049%	\$2.28	\$59,449.26	\$1,417.95	2.414%	
256210105		3,585.6340	\$52,314.40	13.403%	\$0.00	\$53,280.44	\$1,280.07	2.447%	\$14.59
DODGE & COX INCOME FUND									
Rating: N/A									

Click the “[+]” box next to the investment class to expand the selection and view the underlying assets

Assets: Income/expense projections

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Income/Expense Projections (30 Items)- as of 02/08/2021 (Settle Date View)

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Click on an asset to show Income/Expense Projections. **Disclaimer: Consult your account administrator with questions regarding scheduled transactions.

Account:

All Accounts

Cusip	Description	Estimated Annual Income
00143W859	INVESCO DEVELOPING MARKETS FUND	\$61.47
46434G103	ISHARES CORE MSCI EMERGING MARKETSETF	\$10.44
464288273	ISHARES MSCI EAFE SMALL CAP ETF	\$36.44
464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$4.57
52106N889	LAZARD EMERGING MARKETS EQUITY INST	\$63.92
592905764	METROPOLITAN WEST TOTAL RETURN BONDFUND	\$137.88
61760X786	MORGAN STANLEY INSTITUTIONAL FUNDINC - GLOBAL OPPORTUNITY PORTFOLIO	\$0.00
543487110	NATIXIS LOOMIS SAYLES GROWTH FUND	\$79.03
64129K751	NEUBERGER BERMAN STRATEGIC INCOME FUND	\$121.75
74440B884	POIM INVESTMENTS TTL RETURN BOND R6	\$1755.81
693391104	PIMCO REAL RETURN FUND	\$9.04
74256W527	PRINCIPAL EDGE MIDCAP FUND	\$69.35
85918D657	STERLING CAPITAL EQUITY INCOME FUND	\$506.75
85918D624	STERLING CAPITAL TOTAL RETURNBOND FUND	\$227.85
89154X526	TOUCHSTONE MID CAP GROWTH FUND	\$0.00
89155H389	TOUCHSTONE MID CAP VALUE FUND	\$48.85
922908710	VANGUARD 500 INDEX FUND	\$218.87
921943809	VANGUARD DEVELOPED MARKETS INDEXFUND	\$46.46
02929M669	VIRTUS KAR SMALL CAP VALUE FUND	\$27.74

View projected or anticipated income and expenses. Income projections are derived from asset’s profile and include any monthly automatic receipts and payouts with fixed amounts. Projections can be provided for a single account or group of accounts

Click the “[+]” box next to the CUSIP to expand the selection and view projection details

Assets: Bond maturities

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Bond Maturity List (53 Items)- as of 04/01/2021

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Click on a bond to view individual holders. To view bond maturities within a date range, enter FROM and/or THRU dates and click the 'Refresh' button.

Maturity Date From:

06/19/2021

Thru:

08/15/2030

REFRESH

CUSIP	Description	Rate	Units	Maturity Date	Callable Date	
Account Number	Account Name				Tax Cost	Market Value
00206RGL0	AT&T INC	4.10000000	500,000.0000	02/15/2028	11/15/2027	
00287YBX6	ABBVIE INC	3.20000000	400,000.0000	11/21/2029	08/21/2029	
028918BM0	AMERICAN EXPRESS CO	2.50000000	500,000.0000	08/01/2022	07/01/2022	
028960J79	AMERICAN HONDA FINANCE CORP	3.80000000	500,000.0000	08/20/2021	N/A	
031162BX7	AMGEN INC	2.70000000	250,000.0000	05/01/2022	03/01/2022	
07274EAF0	BAYER US FINANCE LLC	3.00000000	250,000.0000	10/08/2021	N/A	
07274NAA1	BAYER US FINANCE II LLC	3.50000000	450,000.0000	06/25/2021	05/25/2021	
075887BW8	BECTION DICKINSON AND CO	3.70000000	500,000.0000	06/06/2027	03/06/2027	
110122CV8	BRISTOL-MYERS SQUIBB CO	2.25000000	500,000.0000	08/15/2021	N/A	
126850CX6	CYS HEALTH CORP	4.30000000	500,000.0000	03/25/2028	12/25/2027	
140428NW7	CAPITAL ONE NA	2.15000000	500,000.0000	09/06/2022	08/06/2022	
16675AAS0	CHEVRON PHILLIPS CHEM CO LLC	3.70000000	200,000.0000	06/01/2028	03/01/2028	
172967HD6	CITIGROUP INC	3.87500000	500,000.0000	10/25/2023	N/A	
20030NCT6	COMCAST CORP	4.15000000	400,000.0000	10/15/2028	07/15/2028	
225460QK8	CREDIT SUISSE	3.00000000	500,000.0000	10/29/2021	N/A	
268317AU8	ELECTRICITE DE FRANCE SA	4.50000000	400,000.0000	09/21/2028	06/21/2028	
26884TAH5	ERAC USA FINANCE LLC	3.30000000	250,000.0000	10/15/2022	N/A	
26884TAL6	ERAC USA FINANCE LLC	3.85000000	175,000.0000	11/15/2024	09/15/2024	
313500Q89	FEDERAL NATIONAL MORTGAGE ASSN	1.37500000	300,000.0000	10/07/2021	N/A	
313500QZK7	FEDERAL NATIONAL MORTGAGE ASSN	2.62500000	475,000.0000	09/09/2024	N/A	
37531NAN3	GEORGIA-PACIFIC LLC	0.62500000	425,000.0000	05/15/2024	N/A	
381450AH3	GOLDMAN SACHS GROUP INC	3.50000000	500,000.0000	11/16/2026	11/16/2025	
423012AD5	HEINEKEN NV	2.75000000	300,000.0000	04/01/2023	N/A	
459200JY8	IBM CORP	3.00000000	500,000.0000	05/15/2024	N/A	

Please note: Market values reflect end of previous business day's pricing. Transactions can include current business day investment activities such as trades, share changes for stock splits, bond interest payments, etc. For stock splits, this can result in an inflated market value due to the system reflecting pre-split pricing and post-split quantities. Retroactive pricing adjustments may cause differences between SPV market values and printed statement market values.

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Review a list of bonds held in the selected account(s), organized by order of maturity dates

To view a specific date range, use the calendar icons to enter "Maturity Date From" and "Thru" fields and then click "Refresh"

Click the "[+]" box next to the CUSIP to expand the selection and view bond details

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CD Maturity List - as of 03/30/2021

Click on a CD to view individual holders. To view CD maturities within a date range, enter FROM and/or THRU dates and click the 'Refresh' button.

Maturity Date From:01-01-2021

Thru:04-30-2024

REFRESH

CUSIP	Description	Registration Code	Units	Maturity Date	Callable Date	Tax Cost	Market Value
99145814	SUNTRUST BANK	0.300000000%	157,221.6900	06/25/2021	N/A	N/A	
991482V2	SUNTRUST BANK	0.300000000%	74,281.4900	10/18/2021	N/A	N/A	
*** No data found ***							
TOTAL							

Review a list of CDs held in the selected account(s), organized by order of maturity dates

To view a specific date range, use the calendar icons to enter "Maturity Date From" and "Thru" fields and then click "Refresh"

Click the "[+]" box next to the CUSIP to expand the selection to view the CD details.

Assets: Tax lot details

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Tax Lot Detail (111 Items) - as of 04/01/2021 (Settle Date View)

Click on an account to show tax lot information.

Account NumberAccount Name

Lot Number	Reg	Loc	P/I	Acq. Date	Units	Unit Cost	Tax Cost	Market Value	Unrealized Gain (Loss)
STIF & MONEY MARKET FUNDS									
60934NG74 FEDERATED HERMES US TREASURY CASH RESERVES MKMT CL SS #632									
0001115904	131	148	P	12/22/2020	951856.8400	\$1.00	\$951,856.84	\$951,856.84	\$0.00
0001129842	131	148	P	03/01/2021	5,390.6300	\$1.00	\$5,390.63	\$5,390.63	\$0.00
0001129956	131	148	P	03/16/2021	22,359.3800	\$1.00	\$22,359.38	\$22,359.38	\$0.00
0001130121	131	148	P	03/22/2021	9,900.0000	\$1.00	\$9,900.00	\$9,900.00	\$0.00
0001130187	131	148	P	03/25/2021	10,790.0000	\$1.00	\$10,790.00	\$10,790.00	\$0.00
0001130253	131	148	P	03/30/2021	4,200.0000	\$1.00	\$4,200.00	\$4,200.00	\$0.00
US GOVERNMENT & AGENCY BONDS									
3135002R7 FEDERAL NATIONAL MORTGAGE ASSN DTD 10/07/2016 1.375% 10/07/2021 NON CALLABLE									
0001115890	30	30	P	06/01/2017	300,000.0000	\$0.99	\$297,440.63	\$302,010.00	\$4,569.37
3135002R7					475,000.0000		\$479,221.04	\$510,131.00	\$30,909.96
0001115891 30 30 P 02/02/2017 175,000.0000 \$1.01 \$176,213.62 \$187,943.00 \$11,729.38									
0001115892 30 30 P 08/24/2016 300,000.0000 \$1.01 \$303,001.42 \$322,188.00 \$19,186.58									
9128282A7 UNITED STATES TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026									
0001115947	30	30	P	11/15/2018	300,000.0000	\$0.99	\$277,572.24	\$307,569.00	\$29,996.76
0001115948	30	30	P	09/27/2017	100,000.0000	\$0.96	\$96,010.74	\$102,523.00	\$6,512.26
0001115949	30	30	P	10/26/2016	450,000.0000	\$0.98	\$440,372.28	\$461,353.50	\$20,981.22
912828672					1,600,000.0000		\$1,753,753.08	\$1,702,000.00	(\$51,753.08)

Please note: Market values reflect end of previous business day's pricing. Transactions can include current business day investment activities such as trades, share changes for stock splits, bond interest payments, etc. For stock splits, this can result in an inflated market value due to the system reflecting pre-split pricing and post-split quantities. Retroactive pricing adjustments may cause differences between SPV market values and printed statement market values.

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View a list of individual tax lots for each asset you hold in your account(s). Details include acquisition date, number of units, unit cost, tax cost, market value, and unrealized gain/loss.

Click on an account to view all tax lot information by asset

Assets: Asset price history

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Asset Price History- as of 02/08/2021

Select a Cusip or Ticker Symbol from the drop-down box to view the price history of an asset.

CUSIP: 00143W859

Ticker: ODVIX

Description: INVESCO DEVELOPING MARKETS FUND

Date	CUSIP	Asset Name	Price
01/06/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$54.33
01/07/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$54.39
01/08/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$55.16
01/09/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$55.16
01/10/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$55.16
01/11/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$54.87
01/12/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$55.15
01/13/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$55.10
01/14/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$55.94
01/15/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$54.99
01/16/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$54.99
01/17/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$54.99
01/18/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$54.99
01/19/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$55.93
01/20/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$56.90
01/21/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$56.62
01/23/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$56.05
01/24/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$56.05
01/25/2021	00143W859	INVESCO DEVELOPING MARKETS FUND	\$56.25

Display the daily price history on a selected asset for the prior 60 days

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Asset Price History- as of 02/08/2021

Select a Cusip or Ticker Symbol from the drop-down box to view the price history of an asset.

CUSIP: 464287606

Ticker: IJLK

Description: ISHARES S&P MIDCAP 400/GRWTH ETF

Date	CUSIP	Asset Name	Price
01/06/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$74.74
01/07/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$76.02
01/08/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$76.11
01/09/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$76.11
01/10/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$76.11
01/11/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$76.39
01/12/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$77.03
01/13/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$76.28
01/14/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$76.77
01/15/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$75.92
01/16/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$75.92
01/17/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$75.92
01/18/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$75.92
01/19/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$76.77
01/20/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$77.69
01/21/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$77.52
01/23/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$77.89
01/24/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$77.89
01/25/2021	464287606	ISHARES S&P MIDCAP 400/GRWTH ETF	\$77.46

Select the desired asset by either its CUSIP or its Ticker Symbol from the drop-down

Assets: Realized gain/loss report

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Asset ListAsset HoldersInvestment ReviewIncome/Expense ProjectionsBond MaturitiesCD MaturitiesTax Lot DetailsAsset Price HistoryRealized Gain/Loss Report

Realized Gain/Loss (Settle Date View)

Select an account to get details of Realized Gain/Loss Report.

Account:All Accounts

From:04/01/2020To:04/01/2021VIEW

Account	Trade Date	Settle Date	Transaction	Asset	\$/Share	Shares	Proceeds	Cost Basis	LT G/L	ST G/L	Total
			RECEIVE ST CAPITAL DRIVE DISTRIBUTION ON	MERGER FUND INST	\$0.43	0.00	\$073.48	\$0.00	\$0.00	\$073.48	\$073.48
	03/01/2020	04/02/2020	SOLD 10 SHARES OF	PIONEER NATURAL RESOURCES CO	\$69.67	(10.00)	\$696.43	(\$1,536.67)	(\$630.23)	\$0.00	(\$630.23)
	04/06/2020	04/13/2020	SOLD 1,104,294 SHARES OF	FPL CRESCENT FUND	\$26.30	(1,104.29)	\$29,141.09	(\$34,000.00)	(\$4,858.91)	\$0.00	(\$4,858.91)
	04/23/2020	04/23/2020	SOLD 0.3568 SHARES OF	RAYTHEON TECHNOLOGIES CORP	\$63.73	(0.36)	\$22.74	(\$20.06)	\$2.68	\$0.00	\$2.68
	04/24/2020	04/25/2020	SOLD 2,517 SHARES OF	BLACKSTONE ALT MULTI-STRAT I	\$9.15	(2,517.00)	\$23,030.55	(\$25,316.21)	(\$2,285.66)	\$0.00	(\$2,285.66)
	06/16/2020	06/22/2020	SOLD 1,233 SHARES OF	ARTISAN INTL VALUE FUND-ADV	\$31.31	(1,233.00)	\$38,605.23	(\$32,674.50)	\$0.00	\$5,930.73	\$5,930.73
	07/15/2020	07/17/2020	SOLD 186 SHARES OF	ISHARES CORE S&P 500 ETF	\$323.08	(186.00)	\$60,087.83	(\$53,437.07)	\$0.00	\$6,650.76	\$6,650.76
	07/21/2020	07/23/2020	SOLD 14 SHARES OF	MCDONALDS CORP	\$193.70	(14.00)	\$2,711.59	(\$2,375.66)	\$435.93	\$0.00	\$435.93
	10/06/2020	10/06/2020	SOLD 96 SHARES OF	CISCO SYSTEMS INC	\$39.86	(96.00)	\$3,845.57	(\$3,048.40)	\$797.17	\$0.00	\$797.17
	10/06/2020	10/06/2020	SOLD 4 SHARES OF	MICROSOFT CORP	\$209.84	(4.00)	\$839.27	(\$126.13)	\$713.14	\$0.00	\$713.14
	10/30/2020	11/02/2020	SOLD 8,330,806 SHARES OF	NEUBERGER BERMAN HIGH INCOME 90-95	\$9.35	(8,330.81)	\$77,332.33	(\$72,000.00)	(\$5,332.33)	\$0.00	(\$5,332.33)
	12/03/2020	12/07/2020	SOLD 56 SHARES OF	VERIZON COMMUNICATIONS INC	\$41.21	(56.00)	\$1,426.56	(\$1,784.79)	\$1,641.79	\$0.00	\$1,641.79
	12/03/2020	12/07/2020	SOLD 27 SHARES OF	PROCTER & GAMBLE CO	\$137.22	(27.00)	\$3,704.54	(\$3,791.76)	\$86.75	\$0.00	\$86.75
	12/03/2020	12/07/2020	SOLD 17 SHARES OF	SALESFORCE COM INC	\$223.31	(17.00)	\$3,795.90	(\$1,891.97)	\$1,903.93	\$0.00	\$1,903.93
	12/03/2020	12/07/2020	SOLD 22 SHARES OF	EVERSON ELEC CO	\$76.05	(22.00)	\$1,672.75	(\$1,576.96)	\$0.00	\$95.79	\$95.79
	01/30/2021	01/22/2021	SOLD 21 SHARES OF	BERKSHIRE HATHAWAY INC-CL B	\$234.25	(21.00)	\$4,919.79	(\$4,384.20)	\$534.58	\$0.00	\$534.58
	01/20/2021	01/22/2021	SOLD 37 SHARES OF	RAYTHEON TECHNOLOGIES CORP	\$65.00	(37.00)	\$2,552.44	(\$2,060.22)	\$492.22	\$0.00	\$492.22
	02/03/2021	02/03/2021	SOLD 91 SHARES OF	BOSTON SCIENTIFIC CORP	\$26.81	(91.00)	\$1,349.69	(\$2,544.79)	\$1,195.09	\$0.00	\$1,195.09
	02/12/2021	03/17/2021	SOLD 23 SHARES OF	ASSURANT INC	\$128.63	(23.00)	\$2,958.09	(\$2,216.38)	\$741.71	\$0.00	\$741.71

Please note: Market values reflect end of previous business day's pricing. Transactions can include current business day investment activities such as trades, share charges for stock splits, bond interest payments, etc. For stock splits, this can result in an inflated market value due to the system reflecting pre-split pricing and post-split quantities. Retrospective pricing adjustments may cause differences between GPV market values and printed statement market values.

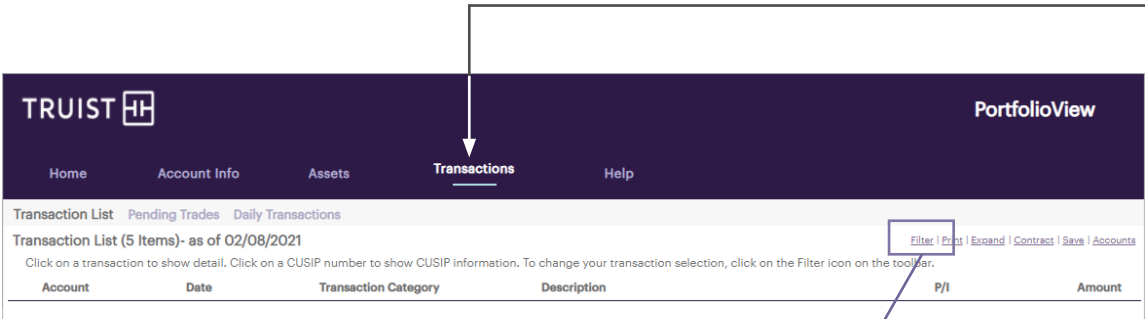
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Display an itemized list of your short- and long-term realized gains and losses over a selected period

Use the calendar icons to enter a “From” and “To” date range and click “View” to review an itemized list

Details include proceeds, number of shares, cost basis, long-term and short-term realized gain and loss

Transactions: Transactions list



View transactions for a selected account(s) including information on trades, interest and dividend positions, disbursements, and receipts with separate subsections for:

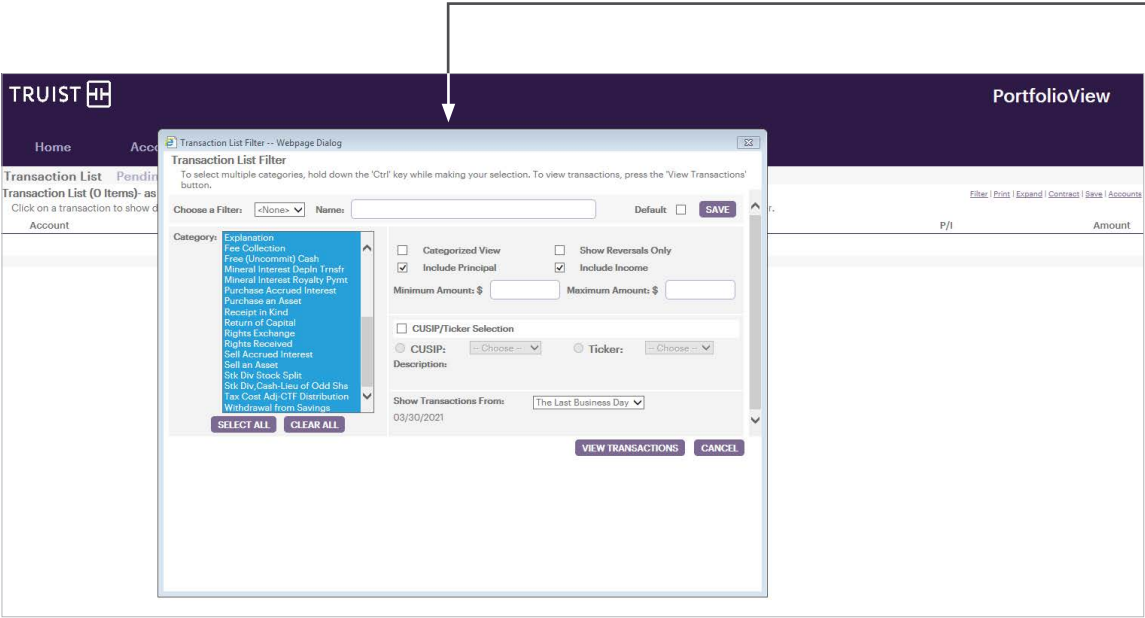
- Transaction List
- Pending Trades
- Daily Transactions

Selecting the Filter link, at the top right of the page, will allow you to change your transactions your transactions selected

A screenshot of the 'Transaction List Filter' dialog box. It has a title bar and a main content area. The main content area is divided into two sections. The left section is titled 'Category:' and contains a list of transaction categories: Account Closed, Adjust Book Value, Adjust Federal Tax Cost, Adjust Shares/pv/units, Adjust State Tax Cost, Asset Income, Capital Gains Distribution, Cash Disbursement, Cash Receipt, Commit Cash, Deposit to Savings, Distr of Common Fund Earnings, Distribute an Asset (Free Del), Div Reinvest/Alloc of CTF Earn, Explanation, Fee Collection, and Free (Uncommit) Cash. Below this list are 'SELECT ALL' and 'CLEAR ALL' buttons. The right section contains various filter options: 'Choose a Filter:' with a dropdown menu set to '<None>', a 'Name:' input field, a 'Default' checkbox, and a 'SAVE' button. Below these are checkboxes for 'Categorized View', 'Include Principal' (checked), 'Show Reversals Only', and 'Include Income' (checked). There are also input fields for 'Minimum Amount: \$' and 'Maximum Amount: \$'. At the bottom, there is a 'CUSIP/Ticker Selection' section with radio buttons for 'CUSIP:' and 'Ticker:', each followed by a '-- Choose --' dropdown menu. Below this is a 'Description:' input field. At the very bottom, there is a 'Show Transactions From:' dropdown menu set to 'The Last Business Day' and a date input field showing '02/08/2021'. At the bottom right of the dialog are 'VIEW TRANSACTIONS' and 'CANCEL' buttons.

Upon clicking Transactions, the Transaction List Filter will display. Select your desired Filter criteria and “View Transactions” to load. Filter criteria must be selected to display transactions.

Transactions: Transactions list filters




To create or use a Temporary Transaction Filter:

1. Define your filter criteria
2. Select the categories you wish to view by holding down the “CTRL” key while clicking on your selections
3. Choose the appropriate criteria from the remaining options to the right of the category box
4. Click the “View Transactions” button located at the bottom right of the screen

Transactions: Transactions list filters

The screenshot shows the TRUIST PortfolioView interface with a 'Transaction List Filter' dialog box open. The dialog box has a 'Category' dropdown menu on the left, a 'Name' input field at the top, and various filter options on the right. Three callouts are present: 1 points to the 'Name' input field, 2 points to the 'Category' dropdown menu, and 3 points to the 'Include Income' checkbox. The dialog box also includes a 'Show Reversals Only' checkbox, a 'Maximum Amount' input field, and a 'Show Transactions From' date selector. The background shows the 'PortfolioView' header and a 'Transaction List' table with columns for 'P/I' and 'Amount'.

TRUIST  PortfolioView

Home Account

Transaction List Pending Transactions

Transaction List (0 Items) - Pending Transactions

Click on a transaction to show details

Account

Transaction List Filter -- Webpage

To select multiple categories, hold down the CTRL key while clicking on your selections. To view details of a transaction, click on the transaction name.

Category: **2** **1** Name: **3**

Excluded Categories

Free

Minimum

Minimum

Pr

Capital

Exchange

Rights Received

Sell an Asset

Stock Dividend

Stock Dividend Split

Stock Dividend Split of Odd Shares

Tax Cost Adj. CTE Distribution

Withdrawal from Savings

SELECT ALL CLEAR ALL

Show Transactions From: 03/30/2021

VIEW TRANSACTIONS CANCEL

Default

☐ Show Reversals Only

☒ Include Income

Maximum Amount: \$

☐ CUSIP/Ticker Selection

☐ CUSIP: Choose

Description:

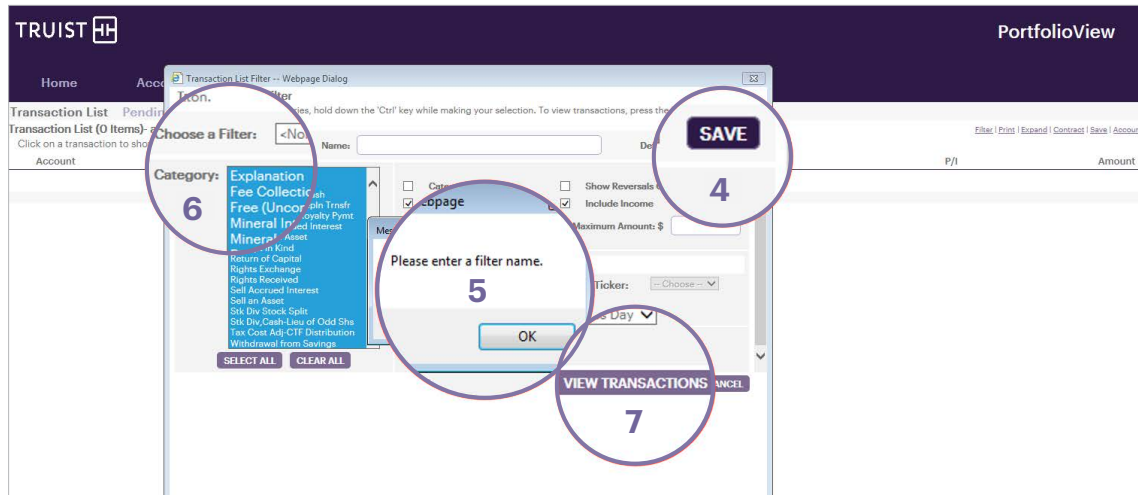
Please note: Market values reflect end of previous business day's pricing. Transactions can include current business day investment activities such as trades, share changes for stock splits, bond interest payments, etc. For stock splits, this can result in an inflated market value due to the system reflecting pre-split pricing and post-split quantities. Retroactive pricing adjustments may cause differences between SPV market values and printed statement market values.

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To create a Permanent Transaction Filter (page 1 of 2):

1. Create a name for the new filter in the "Name" input box on the "Transactions List Filter" screen and complete info to define criteria
2. Select categories you wish to view by holding down the "CTRL" key while clicking on your selections
3. Select appropriate criteria from the remaining options to the right of the category box

Transactions: Transactions list filters



To create a Permanent Transaction Filter (page 2 of 2):

4. Click the “Save” button

5. Click “OK” to close the “Filter Added” dialog box that appears

6. You can then (and in the future) select any permanent filters you’ve created from the “Choose a Filter” drop-down box

7. Finally, click the “View Transactions” button located at the bottom right of the screen

Transactions: Pending trades

TRUIST

PortfolioView

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Transaction List

Pending Trades

Daily Transactions

Pending Trades (0 Items) - as of 03/30/2021

Print | Expand | Contract | Save | Accounts

Click on an account number to view detail.

Account List: All Accounts

☐ Realtime Mode

Account Number	Asset Name	Trade Date	Settlement Date	P/I	Units	Unit Price	Final Money
*** No data found ***							

View your trade transactions (trades and dividend payments) that have been executed but haven't yet settled

Transactions: Daily transactions

TRUIST

PortfolioView

HomeAccount InfoAssetsTransactionsHelp

Transaction ListPending TradesDaily Transactions

Daily Transactions (1 Items)- as of 04/01/2021

Select an account and transaction date to view daily transaction and cash balance information. To change your transaction range, select either "transaction list" or "pending transactions".

Accounts:All Accounts

Transaction Date:04/01/2021

Realtime Mode

Beginning Principal Cash Equivalents: N/A

Ending Principal Cash Equivalents: N/A

Beginning Income Cash Equivalents: N/A

Ending Income Cash Equivalents: N/A

Account	Transaction Category	Description	P/I	Amount
4517 TRUST AGENCY	Purchase an Asset	PURCHASED 36.35 UNITS OF BB&T TRUST DEPOSIT PROGRAM-WEALTH TRADE DATE 4/1/21 THEOR. SETTLEMENT DATE 4/1/21 TAXABLE TO FEDERAL AND STATE BATCH NO. ZY000025 TRANS NO. 3341	P	(\$36.35)
CUSIP: Asset Name: Settlement Date: 04/01/2021 Trade Date: 04/01/2021 Broker:		Reversal Date: Per Unit Amount: Units: Commission:	\$1.00	Tax Cost: Long Term Gain: Short Term Gain: Accrued Interest: \$36.35 \$0.00 \$0.00 \$0.00
TOTAL:				(\$36.35)

Please note: Market values reflect end of previous business day's pricing. Transactions can include current business day investment activities such as trades, share changes for stock splits, bond interest payments, etc. For stock splits, this can result in an inflated market value due to the system reflecting pre-split pricing and post-split quantities. Retroactive pricing adjustments may cause differences between SPV market values and printed statement market values.

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Review all transactions in your account for a specified date as well as real-time transaction information for the current date

Opening and closing cash equivalents balances for both principal and income appear in a summary list

Detail below shows information on all individual transactions

How to: Sort

TRUIST

PortfolioView

HomeAccountsHelp

Account SelectionAccount Groups

Account Selection (3 Items)- as of 03/30/2021

Click on the accounts you wish to view below, or select a previously-defined account group.

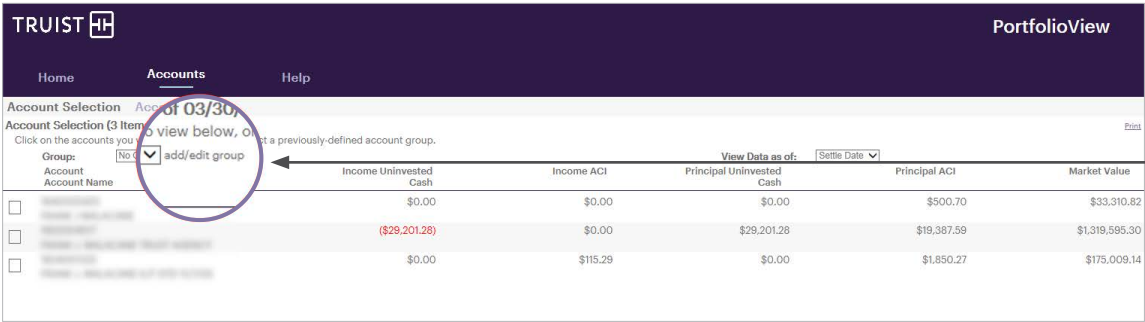
Group: No Group add/edit group

View Data as of: Settle Date

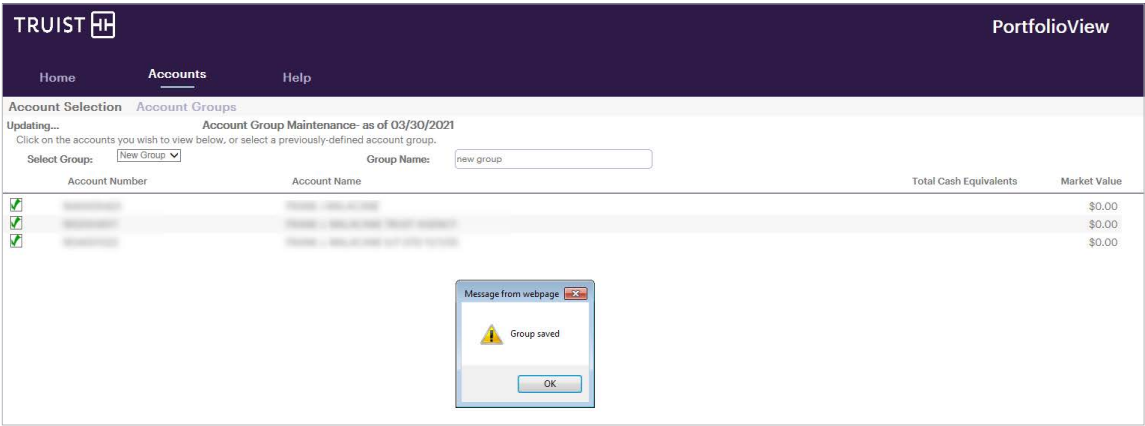
Account Name	Income Uninvested Cash	Income ACI	Principal Uninvested Cash	Principal ACI	Market Value
	\$0.00	\$0.00	\$0.00	\$500.70	\$33,310.82
	(\$29,201.28)	\$0.00	\$29,201.28	\$19,387.59	\$1,319,595.30
	\$0.00	\$115.29	\$0.00	\$1,850.27	\$175,009.14

Click on any column heading to sort the information alphabetically or numerically within that column

How to: Create groups



1. From the “Account Selection” screen, click the “Add/Edit Groups” tab to open the “Account Groups Maintenance” page
2. Select the accounts you want in a group
3. Create a name for the group in the “Group Name” field
4. Click the “Save Changes” button and click “OK” to confirm new group
5. The “Select Group” drop-down then displays the new group



How to: Edit groups

TRUIST

PortfolioView

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Account Groups

Account Selection (3 Items)

as of 03/30/2021

Click on the accounts you wish to view below, or select a previously-defined account group.

Groups:

No group selected

add/edit group

View Data as of:

Settle Date

Account Name	Income Uninvested Cash	Income ACI	Principal Uninvested Cash	Principal ACI	Market Value
<input type="checkbox"/> TRUIST - TRUIST	\$0.00	\$0.00	\$0.00	\$500.70	\$33,310.82
<input type="checkbox"/> TRUIST - TRUIST	(\$29,201.28)	\$0.00	\$29,201.28	\$19,387.59	\$1,319,585.30
<input type="checkbox"/> TRUIST - TRUIST	\$0.00	\$115.29	\$0.00	\$1,850.27	\$175,009.14

TRUIST

PortfolioView

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Account Selection

Account Groups

Account Group Maintenance - as of 03/30/2021

Click on the accounts you wish to view below, or select a previously-defined account group.

Select Group:

New group

Group Name:

new group

Account Number	Account Name	Total Cash Equivalents	Market Value
<input type="checkbox"/> TRUIST - TRUIST	TRUIST - TRUIST	\$0.00	\$0.00
<input type="checkbox"/> TRUIST - TRUIST	TRUIST - TRUIST	\$0.00	\$0.00
<input type="checkbox"/> TRUIST - TRUIST	TRUIST - TRUIST	\$0.00	\$0.00

SAVE CHANGES

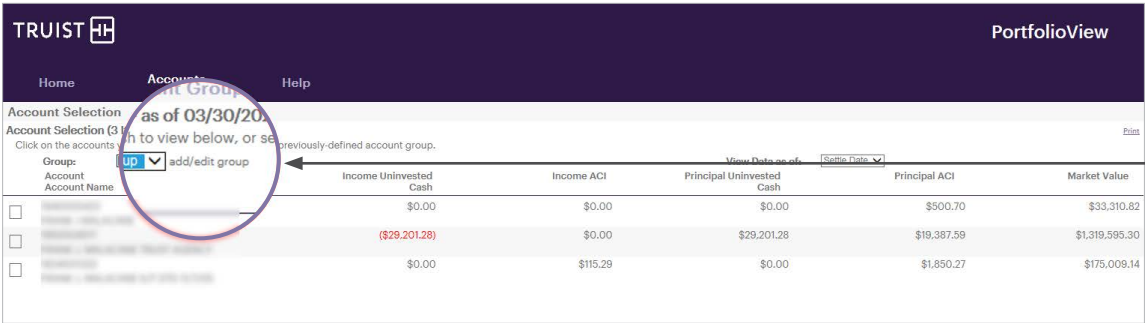
DELETE

SELECT ALL

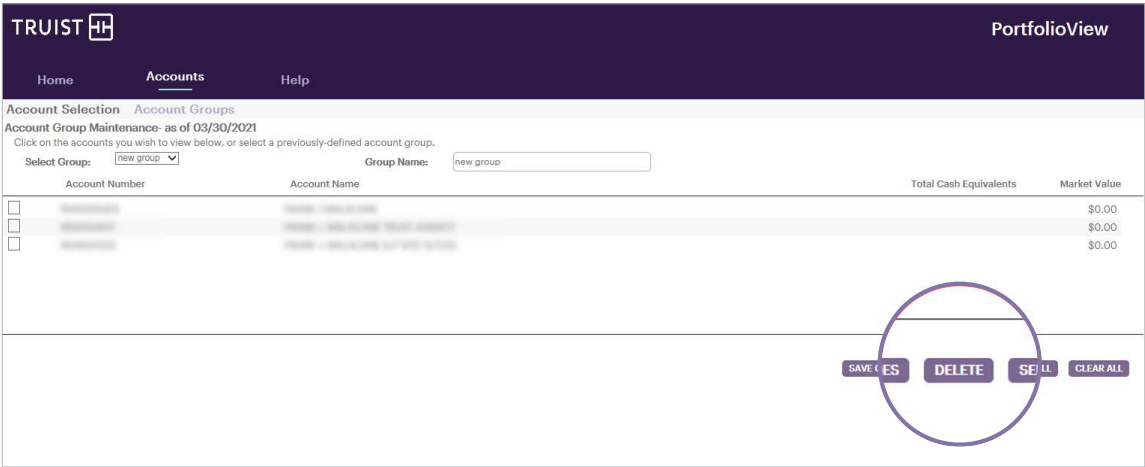
CLEAR ALL

1. From the Account Selection screen, click the “Add/Edit Groups” tab to open the "Account Groups Maintenance" page
2. Click the “Select Group” drop-down arrow to choose the group you want to edit
3. To edit the group, you can:
 - a. Select any account you want to add to the group
 - b. Click on a previously selected account to delete it from the group
 - c. Click the “Clear All” button to delete all accounts from the group
4. Lastly, click the “Save Changes” button

How to: Delete groups



1. From the Account Selection screen, click the “Add/Edit Groups” tab to open the “Account Groups Maintenance” page
2. Click the “Select Group” drop-down arrow to choose the group you want to delete
3. Click the “Delete” button and a confirmation message box will display
4. Click “OK” to confirm the group’s deletion



TRUIST

PortfolioView

Home Account Info Assets Transactions Help

Account Summary Historical Statements Cash Forecast Reports

Account Summary (3 Items)- as of 03/30/2021 (Settle Date View)

Click on an account to show summary detail.

Exclude Closed Accounts? ☐

Account	Principal Cash Equivalent	Income Cash Equivalent	Total Cash Equivalent	Market Value
[Redacted]	\$1,850.27	\$115.29	\$1,965.56	\$175,009.14
[Redacted]	\$500.70	\$0.00	\$500.70	\$33,310.82
[Redacted]	\$48,588.87	(\$29,201.28)	\$19,387.59	\$1,319,595.30
[Redacted]	\$50,939.84	(\$29,085.99)	\$21,853.85	\$1,527,915.26


Print | Expand | Contract | Accounts / Trade Details

Account data is viewable with varying levels of detail. Data rows may be collapsed to a summary level or expanded for more details

To expand a single account, click the “[+]” to the left of the account number or click anywhere in the row

To collapse a single expanded level, click the "[-]" to the left of the account number or click anywhere in the row

How to: Save data to a spreadsheet


TRUIST

PortfolioView

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Account Summary
Historical Statements
Cash Forecast
Reports

Account Summary (3 Items) as of 03/30/2021 (Settle Date View)
Print
Contract
Save
Accounts

Click on an account to show summary detail.

Exclude Closed Accounts?
☐

Account	Principal Cash Equivalent	Income Cash Equivalent	Total Cash Equivalent	Value
<input type="checkbox"/> TRUIST SUNTRUST INVESTMENT ADVISORS	\$1,850.27	\$115.29	\$1,965.56	\$175,009.10
<input type="checkbox"/> TRUIST SUNTRUST INVESTMENT ADVISORS	\$500.70	\$0.00	\$500.70	\$33,310.80
<input type="checkbox"/> TRUIST SUNTRUST INVESTMENT ADVISORS	\$48,588.87	(\$29,201.28)	\$19,387.59	\$1,319,595.30
<input type="checkbox"/> TOTAL:	\$50,939.84	(\$29,085.99)	\$21,853.85	\$1,527,915.20


Please note: Market values reflect end of previous business day's pricing. Transactions can include current business day investment activities such as trades, share changes for stock splits, bond interest payments, etc. For stock splits, this can result in an inflated market value due to the system reflecting pre-split pricing.

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Do you want to open or save [export.csv](#) from [qa.truistservices.suntrust.com](#)?
Open
Save
Cancel
✕
Learn more

Click on "Save" and in the file download box choose either "Open" or "Save." The data will then be saved as a Microsoft Excel CSV file

How to: Recover a forgotten password

TRUIST 	
<p>Sign On</p> <p>User ID</p> <input type="text"/> <p>Password</p> <input type="password"/> <p>Sign On Forgot Password</p>	<p>Need help with PortfolioView?</p> <p>For heritage BB&T users, contact the Wealth Solutions Department</p> <ul style="list-style-type: none">• Hours: Monday - Friday 7:00 AM - 7:00 PM ET <p>For heritage SunTrust users, contact Wealth Client Care</p> <ul style="list-style-type: none">• Hours: Monday - Friday 8:00 AM - 8:00 PM ET, Saturdays 10:00 AM - 5:00 PM ET <p>For questions specific to activity on your account, call 1-800-872-6886. To prevent unauthorized access to your account information, please do not share this information with anyone.</p>
<p>Enter your User ID</p> <p>User ID</p> <input type="text"/> <p>SUBMIT CANCEL</p>	<p>Need help with PortfolioView?</p> <p>For heritage BB&T users, contact the Wealth Solutions Department</p> <ul style="list-style-type: none">• Hours: Monday - Friday 7:00 AM - 7:00 PM ET <p>For heritage SunTrust users, contact Wealth Client Care</p> <ul style="list-style-type: none">• Hours: Monday - Friday 8:00 AM - 8:00 PM ET, Saturdays 10:00 AM - 5:00 PM ET <p>For questions specific to activity on your account, call 1-800-872-6886. To prevent unauthorized access to your account information, please do not share this information with anyone.</p>
<p>Security Question</p> <p>What was your first pet's name?</p> <p>Answer</p> <input type="text"/> <p>SUBMIT CANCEL</p>	<p>Answer Security Question</p> <p>Please answer the security question on the left.</p> <p>Need help with PortfolioView?</p> <p>For heritage BB&T users, contact the Wealth Solutions Department</p> <ul style="list-style-type: none">• Hours: Monday - Friday 7:00 AM - 7:00 PM ET <p>For heritage SunTrust users, contact Wealth Client Care</p> <ul style="list-style-type: none">• Hours: Monday - Friday 8:00 AM - 8:00 PM ET, Saturdays 10:00 AM - 5:00 PM ET <p>For questions specific to activity on your account, call 1-800-872-6886. To prevent unauthorized access to your account information, please do not share this information with anyone.</p>
<p>Reset Password</p> <p>New Password</p> <input type="password"/> <p>Re-enter Password</p> <input type="password"/> <p>SUBMIT CANCEL</p>	<p>Reset Password</p> <p>Enter your new password on the left.</p> <p>Note:</p> <ol style="list-style-type: none">1. Password must contain minimum of 8 and maximum of 15 characters.2. Password must contain any 3 of the below 4 options:<ul style="list-style-type: none">• At least one upper case letter.• At least one lower case letter.• At least one number.• At least one special character among - ~ ! @ # \$ % ^ & * + ` _ = { } [] : \ " ; ' < > ? , . /3. Password must not contain User Id or keywords like "account", "password", "suntrust", "truist"

PortfolioView password criteria:

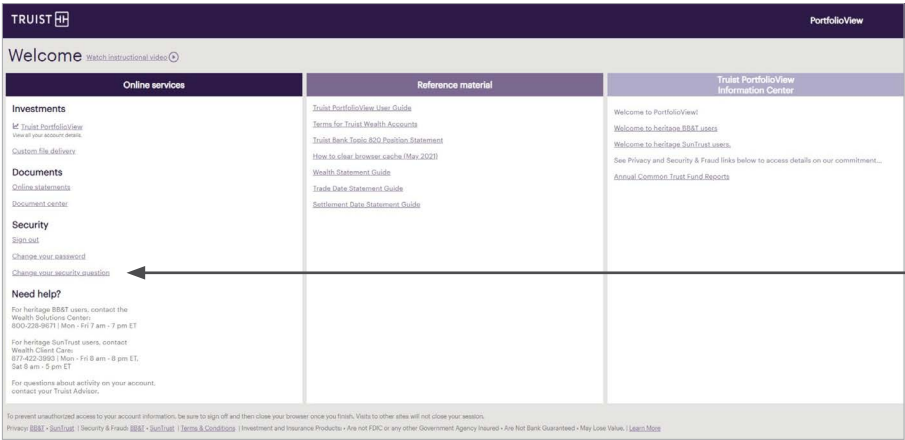
Must contain a minimum of 8 characters, maximum of 15 characters, no spaces.

Password must contain any 3 of the following 4 options:

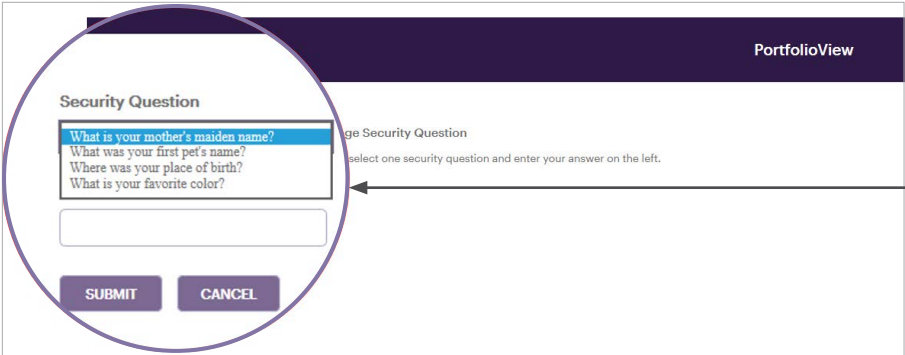
- At least one uppercase letter
- At least one lowercase letter
- At least one number
- At least one special character among ~ ! @ # \$ % ^ & * + ` _ = { } | [] : \ " ; ' < > ? , . /

Password should not contain user id or keywords like "account", "password", "suntrust", "truist"

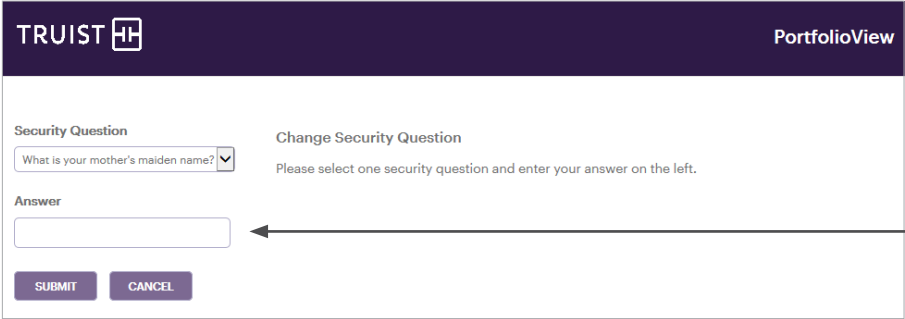
How to: Change your security question



1. Click on “Change your security question” from the Online services page



2. Select a security question from the drop-down box



3. Enter your answer and click “Submit”

Contact information

PortfolioView is more than just a useful site to check your account balance, it's a tool to help you organize and understand your portfolio at the click of a button. With greater control and a fuller understanding of your investments, you'll be better equipped to make more confident decisions in preparation for the opportunities ahead.

If you have questions specific to activity on your account, please contact your advisor or account manager.

For all other questions:

Please contact the Wealth Solutions Center at **800-228-9671**, Monday through Friday from 7 am to 7 pm ET.

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