

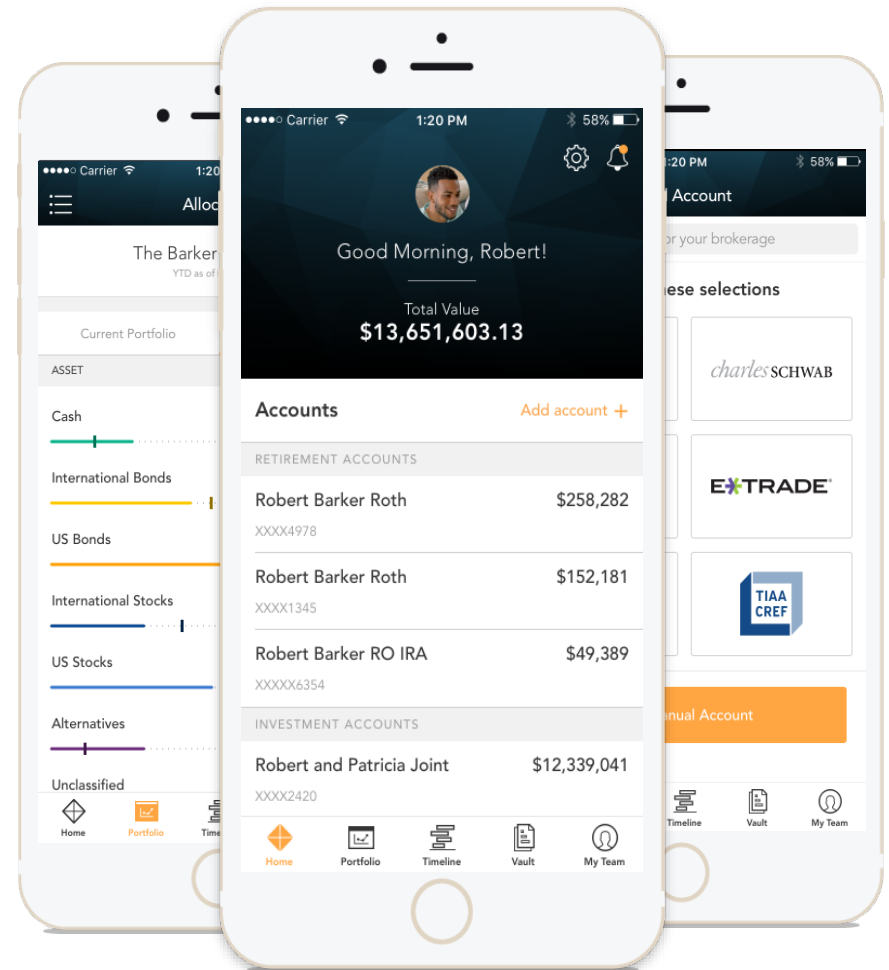
A man with grey hair, wearing a pink long-sleeved shirt and dark jeans, is sitting on a motorcycle. He is looking down at a white smartphone in his hands with a smile. The motorcycle is in the foreground, and the background is a bright, sunny outdoor setting with green trees and a building. The overall mood is positive and relaxed.

**WELCOME TO  
YOUR PERSONAL  
FINANCIAL PORTAL**



# Personalized For You

From your portal, you have access to unique information and insights, account details, your investment dashboard, a document vault, instant access from any of your devices, and more.



# Stay Connected to Your Financial Picture

Home Page

At-a-glance view of pertinent account information

Portfolio

Dynamic view of your entire portfolio

Vault

Easily keep track of and share your important financial and legal documents

Net Worth

A detailed list of your accounts with aggregation capabilities

Login Questions

Helpful hints



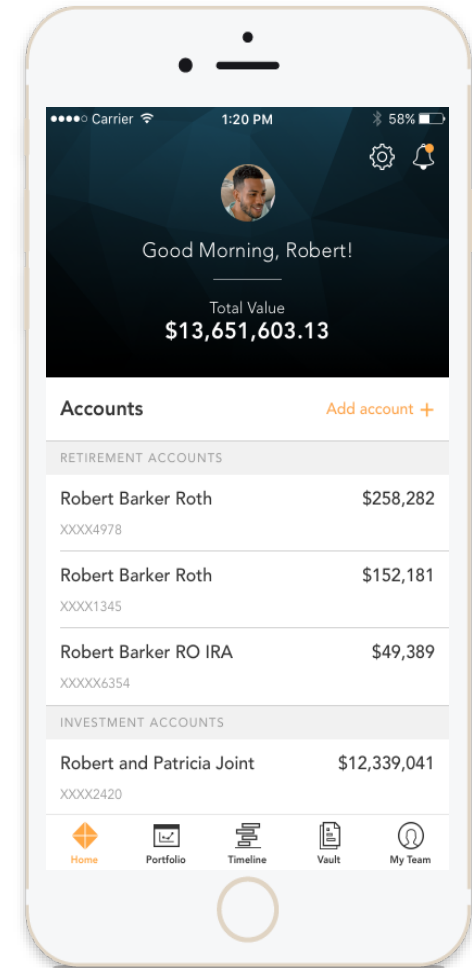
# Home Page

When you log in, you'll see your personalized home page. Across the top, you have quick access to the other pages of your portal.

Your accounts and total portfolio value are listed front and center. Next to your accounts, you'll also find your top holdings for quick reference.

You can stay connected to your financial team with clickable links to phone numbers, emails, and office locations.

You can also quickly contact your advisor while on the go. In addition to contacting us, we will send you communications and updates from your team—all directly within the portal.



# Home Page

View notifications from  
your advisor



HOME NET WORTH ▾ PORTFOLIO ▾ VAULT

CHRISTINA



Good Morning, Christina!

Total Value  
**\$5,017,475.46**

## Accounts

### Brokerage

Rogers Joint Account	\$601,201.59
XXXXXXXXXXXX1886	
Individual	\$49,901.19
XXXXXXXXXXXX6736	

### Mortgage

Rogers Primary Mortgage	-\$381,421.35
XXXXXXXXXXXXGAGE	

### Retirement

Rogers FI Strategy	\$799,952.63
XXXXXX8865	
Nick Rogers IRA	\$288,301.53
XXXXXX68EC	

### Trust

Rogers Family Trust	\$1,497,107.51
XXXXXX2263	
Rogers Irrevocable Trust	\$149,083.21



<https://bd3.bdreporting.com>

✉ [info@sscinc.com](mailto:info@sscinc.com)  
☎ 904-241-2444  
📍 9000 Southside Blvd Suite 7500, Jacksonville, FL 32256

## About Us

Today, Deliver Wealth Management's commitment to your success is as strong as ever. Our ability to deliver has been strengthened by our vast global portfolio of technology applications and services. Our combined business units deliver innovative solutions to more than 10,000 families and institutions worldwide. Together with our clients, we are continuing to transform the wealth management industry.

## My Financial Team



Brad McDonald  
Advisor



George Wayne  
Advisor



Erica Campbell  
Portfolio Manager

## Watch List

[Manage Watch List >](#)

SSNC	57.17
SS&C TECHNOLOGIES HLDGS INC COM	-0.24
CO	100.43

Quickly view your accounts  
as an aggregate total or  
grouped by category

Communicate or schedule  
an appointment with your  
financial team directly

# Home Page Continued..

DELIVER WEALTH MANAGEMENT

HOME NET WORTH ▼ PORTFOLIO ▼ TIMELINE VAULT

ERICA

Trust

Rogers Family Trust	\$1,497,107.51
XXXXX2263	
Rogers Family Trust	\$1,365,935.91
XXXXX7163	
Charles Family Trust	\$267,510.13
XXXX4995	
Rogers Irrevocable Trust	\$149,083.21
XXXXX1639	

Education

Michelle's 529	\$115,130.21
XXX4595	
Rogers 529	\$41,126.11
XXXXX9539	
Connor's 529	\$11,488.44
XXXXX0129	

Credit Cards

Rogers American Express	-\$65,000.00
XXXXXXXXAMEX	

Corporate

Charles & Co.	\$395,593.73
XXXXX0970	
Rogers & Co.	\$180,782.31
XXXXX5090	

Real Estate

NET WORTH

ADD SYMBOL +

Top Holdings

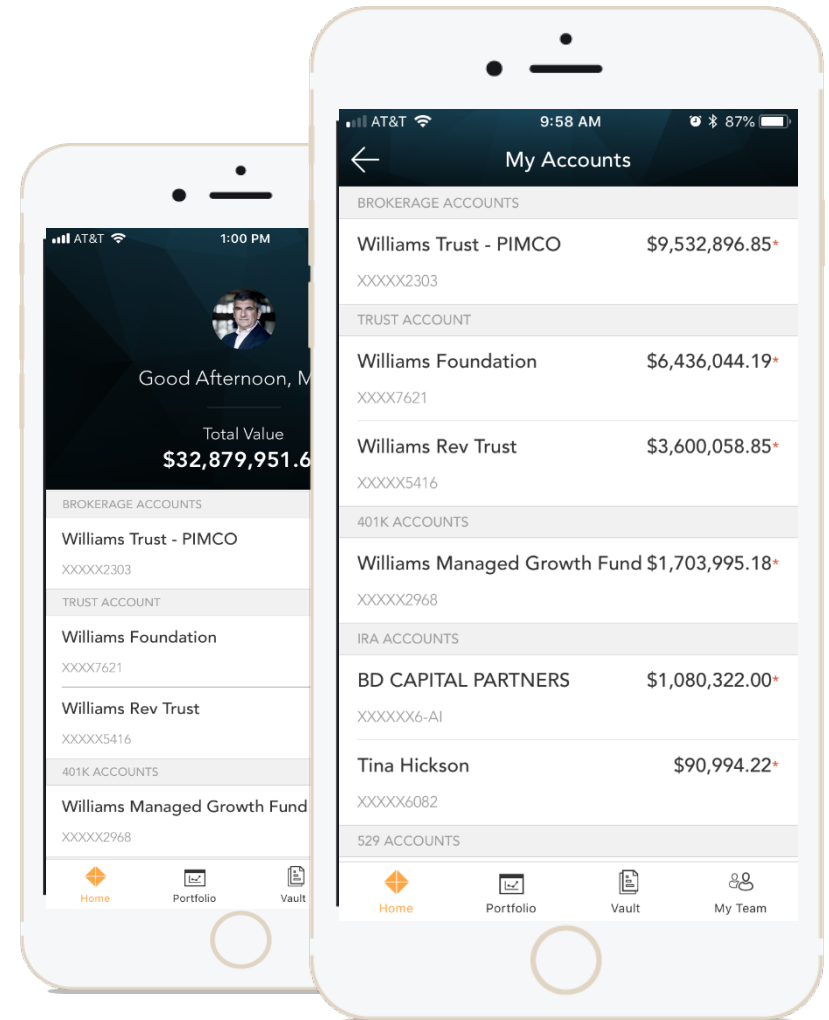
XOM	13%
ROGERS HOME	13%
DFSMX	9%
CHDVX	5%
VDIGX	4%
DFTIX	3%
CVSIX	2%
CASH	2%
SAMBX	2%
FPACX	2%

View your top holdings at a glance



# Net Worth

Within the Net Worth space, the My Accounts page provides a detailed list of your accounts with the ability to aggregate and manage outside accounts or manual accounts. Balances and statuses are visible at a glance. You can expand each account to see your holdings and their individual values.



# My Accounts

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT

## Accounts

**\$5,017,475.46**

Total Value

12 Accounts

0 Added Institutions

Add outside or manual accounts to view your entire financial picture from one secure location

Add Account

Collapse All

My Accounts: 12

Account Number	Account Name	Custodian	Value ▾	As of Date	Last Updated
> XXXXX2263	Rogers Family Trust	Fidelity IWS	1,497,107.51	12/31/2015	--
> XXXXXXHOME	Rogers Family Home	Manual Account	1,100,000.00	12/31/2015	--
> XXXXX8865	Rogers FI Strategy	MorganStanley	799,952.63	12/31/2015	--
> XXXXX8-AI	BD Capital Partners	Alternative Investme...	756,440.72	12/31/2015	08/03/2015
> XXXXX1886	Rogers Joint Account	Schwab PC	601,201.59	12/31/2015	--
> XXXXX68EC	Nick Rogers IRA	National Financial	288,301.53	12/31/2015	--
> XXXXX5090	Rogers & Co.	TD Ameritrade	180,782.31	12/31/2015	--
> XXXXX1639	Rogers Irrevocable Trust	Pershing Advisory So...	149,083.21	12/31/2015	--
> XXXXX6736	Rogers Individual	LPL Financial Accounts	49,901.19	12/31/2015	--
> XXXXX9539	Rogers 529	Pershing Advisory So...	41,126.11	12/31/2015	--
> XXXXXXAMEX	Rogers American Express	Manual Account	-65,000.00	12/31/2015	--
▼ XXXXXXXXXXXGAGE	Rogers Primary Mortgage	Alternative Investme...	-381,421.35	12/31/2015	--

Asset Name	Symbol	Value	Units @ price	Last Updated
Rogers Primary Mortgage	1388_ROGERS_MTGE	-381,421.35	-381,421 @ \$1.00	12/31/2015

Click on accounts to view holding level detail



# My Accounts – Add Accounts

Connect to your financial institution

Connect to your financial institution

my529  
my529.org

Username \*

Password \*

[Reset Password at my529](#)

Cancel

Connect

Connect to your financial institution

Link your accounts to get a complete view of your finances in one place.

- View your net worth
- Monitor your investments
- Track your spending and savings
- Gain control over your financial life

By selecting "Get Started," you agree to our [Service User Agreement](#) and [Privacy Policy](#).

Accept

Connect to your financial institution

Connection Progress

my529

✓	Target Enrollment 2030/2031 XXXXX7734	\$64,211.43
✓	Target Enrollment 2032/2033 XXXXX8245	\$66,609.04

Add Another

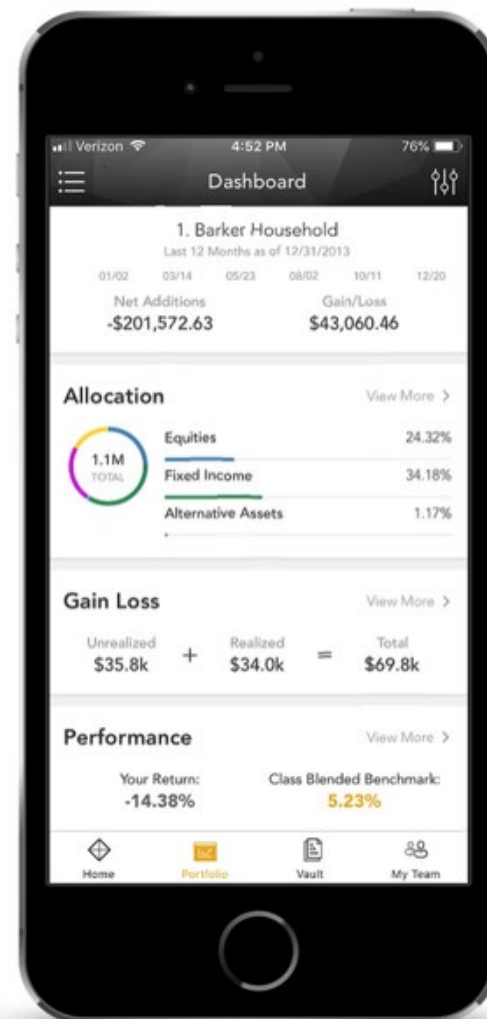
Done

# Portfolio

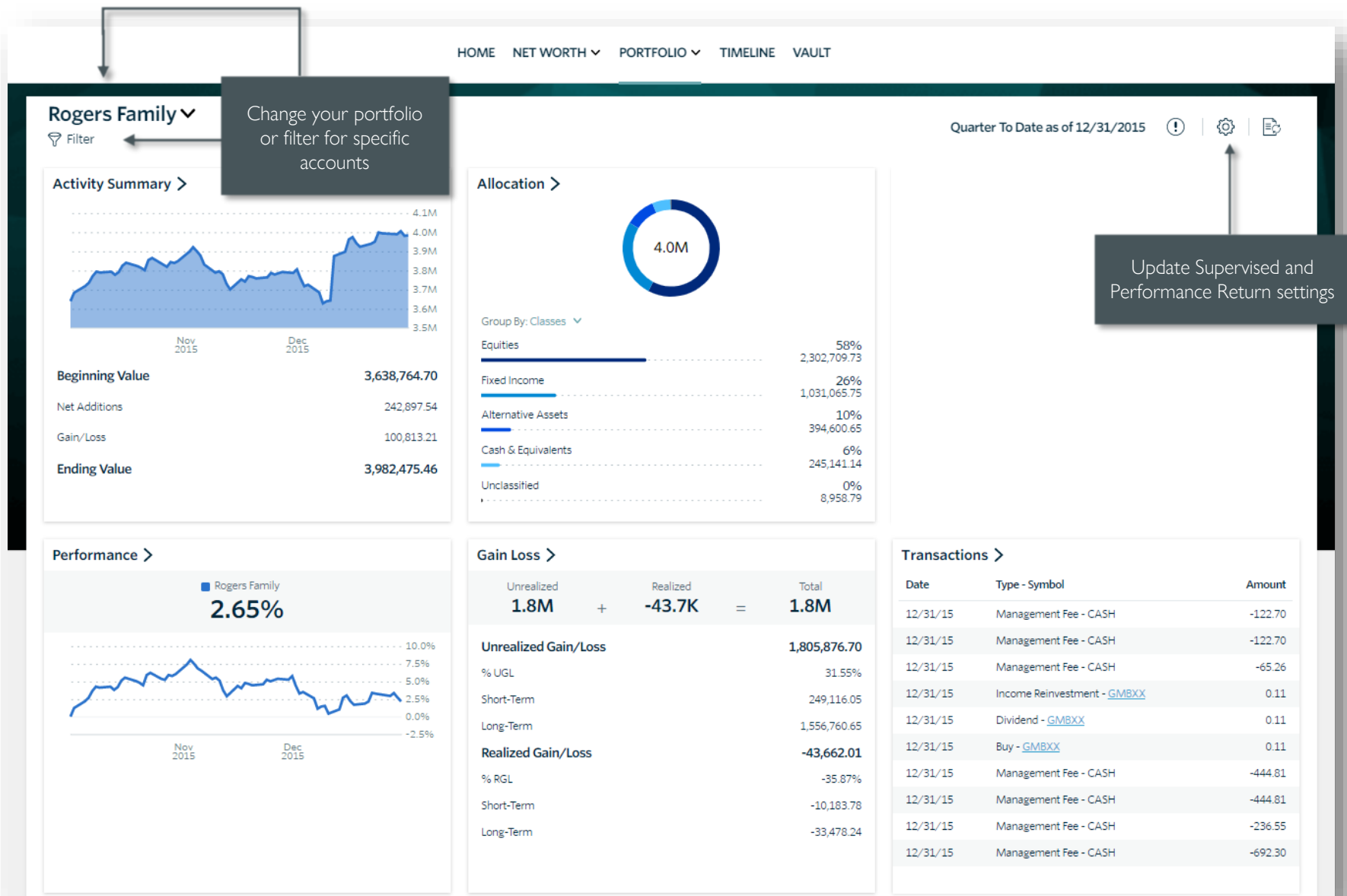
The Portfolio dashboard is where you can view additional details about your portfolio. The dashboard gives you a dynamic overview of your portfolio with performance cards highlighting key information of your portfolio.

To get even more detail, you can click on the title of each card. You can also use the drop-down menu to switch between the different cards quickly.

All of this is completely customizable using the filters to select specific date ranges, portfolios, or accounts.



# Portfolio



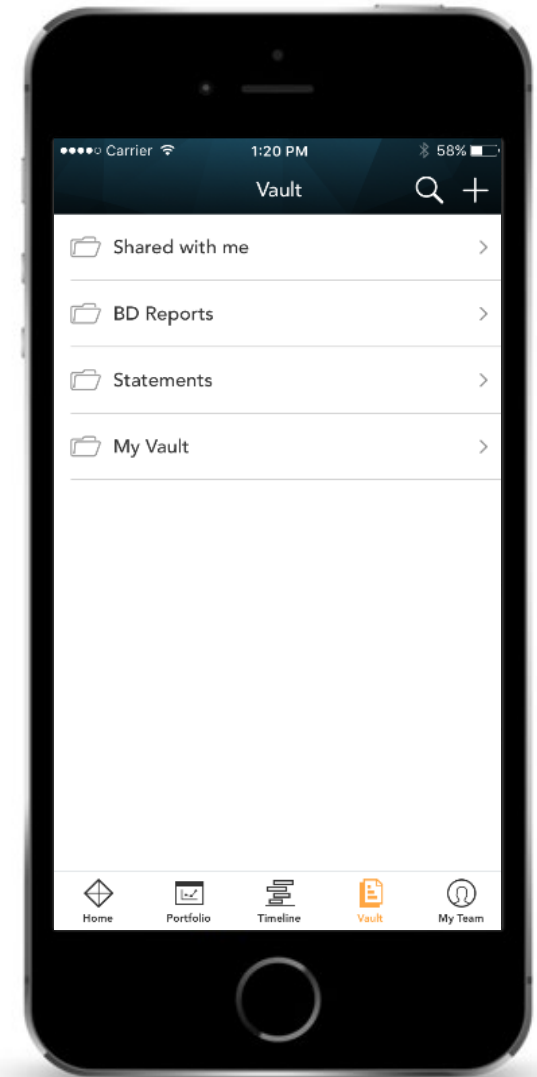
# Vault

Securely sharing and managing documents is key to working with your wealth management team. The Vault page is where you can keep track of all your important financial and legal documents.

From here, you can organize your documents into folders, drag-and-drop to upload new documents, and easily move files from one folder to another.

The Vault is also an area where we can share documents with each other through the Shared Folders option.

From the Statements and Reports folders, you have quick access to view investment focused reports created by your financial team.



# Vault

Securely store documents/files, share items with your financial team, view generated reports and custodial statements

HOME

NET WORTH ▾

PORTFOLIO ▾

TIMELINE

VAULT

My Files

Shared With Me

Trash

Reports

Statements

My Files

Rename

Share

Move

Delete

Download

New ▾

	Name	Owner	Last Modified	File Size
<input checked="" type="checkbox"/>	Michael's Documents	M. Persin	05/08/2018	--
<input type="checkbox"/>	Tax Documents	M. Persin	05/08/2018	--

Michael's Docume...

Mike Persin

Owner

05/08/2018

Created On

--

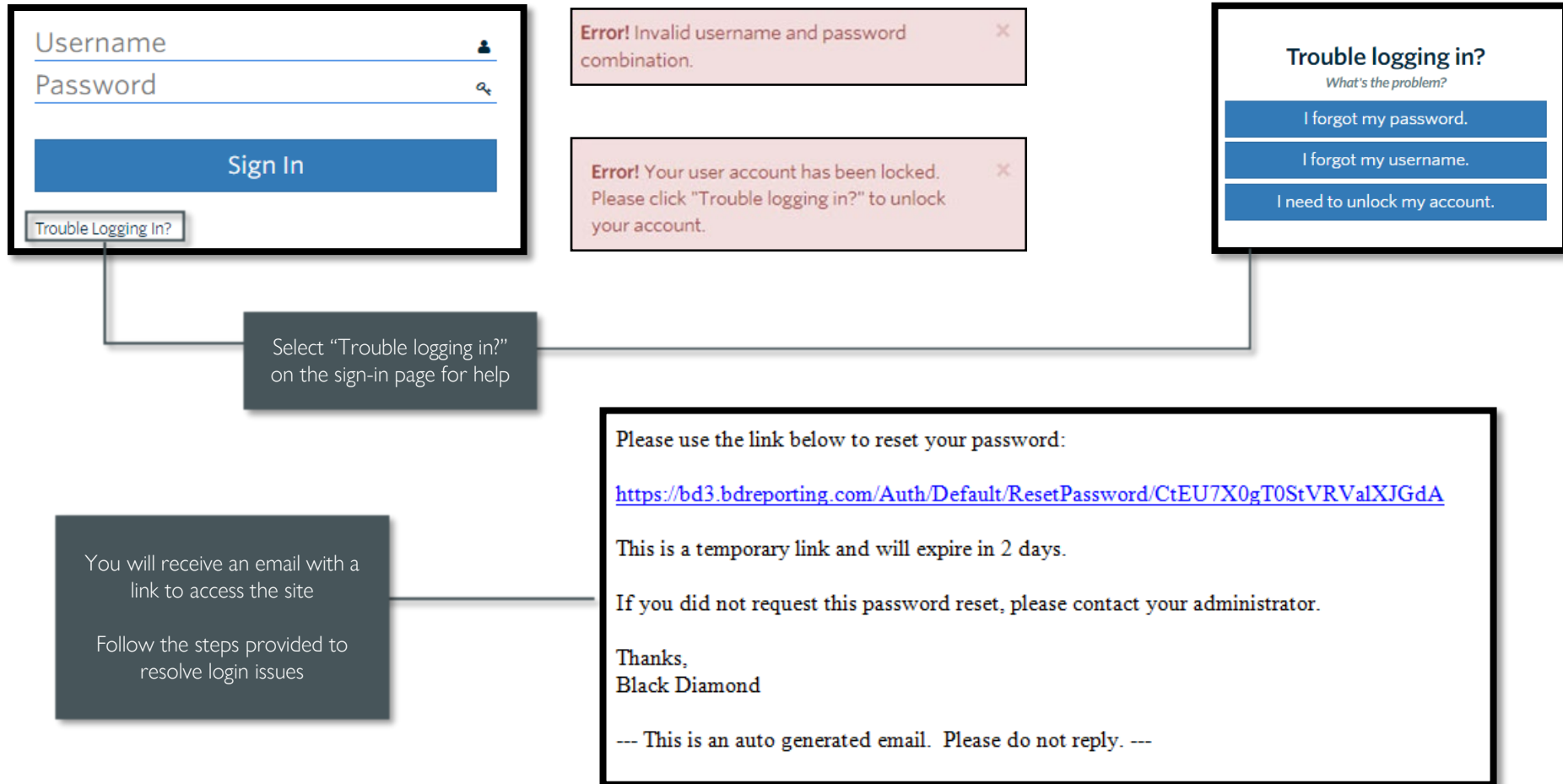
Size

Drag and drop your files into the document space to upload

Quickly edit, move or download your files as needed

# Login Problems

How to access your account if you have trouble signing in to the site







Your personalized portal keeps you connected to your financial life, your advisory team, and everything else you need for managing your wealth.







If you have any questions, please contact us.  
We are always here for you.

[www.TheTrust.com](http://www.TheTrust.com)

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Knoxville, TN 37919  
865-971-1902

**Tri-Cities Office**

119 Boone Ridge Drive, Suite 302  
Johnson City, TN 37615  
423-232-0280

**Chattanooga Office**

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832 Georgia Avenue, Suite 505  
Chattanooga, TN 37402  
423-308-0374