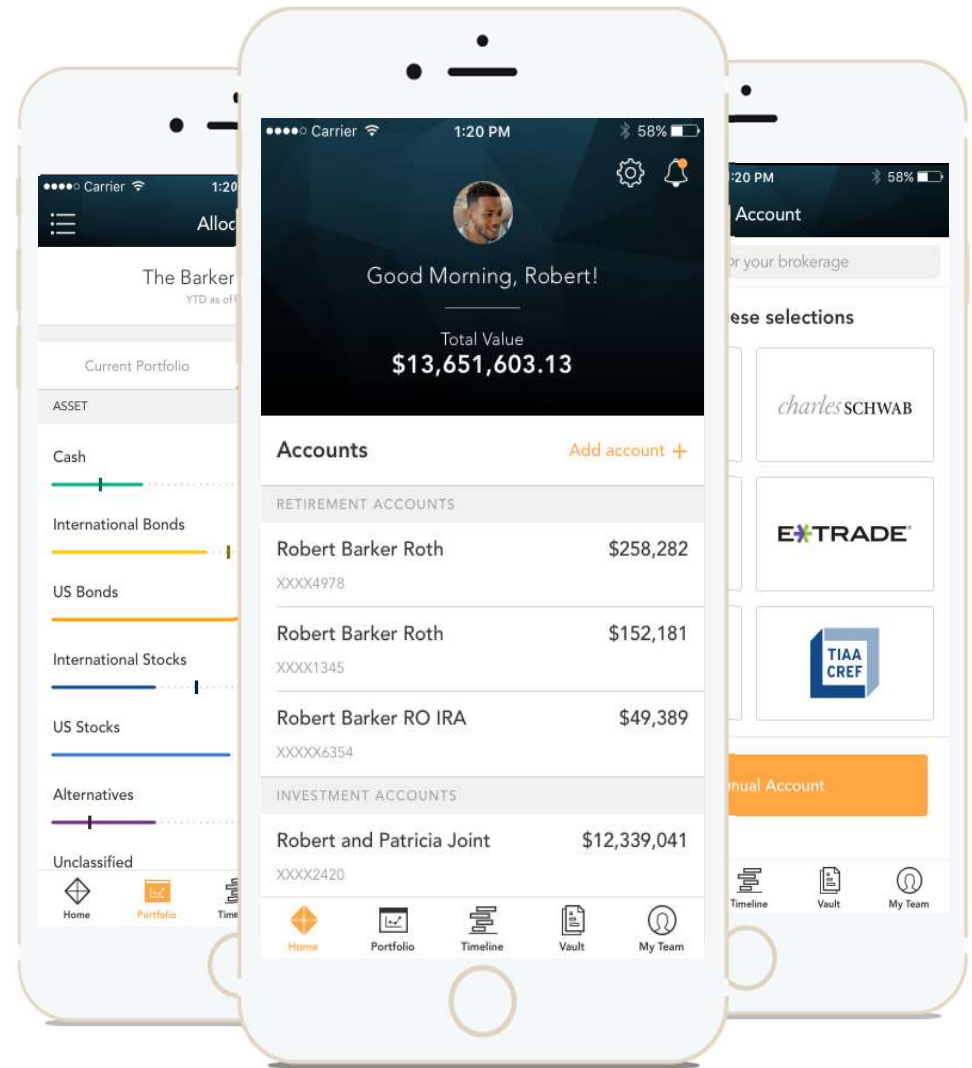


**WELCOME TO
YOUR PERSONAL
FINANCIAL PORTAL**

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 and balance sheet report with aggregation capabilities

Login Questions

Helpful hints

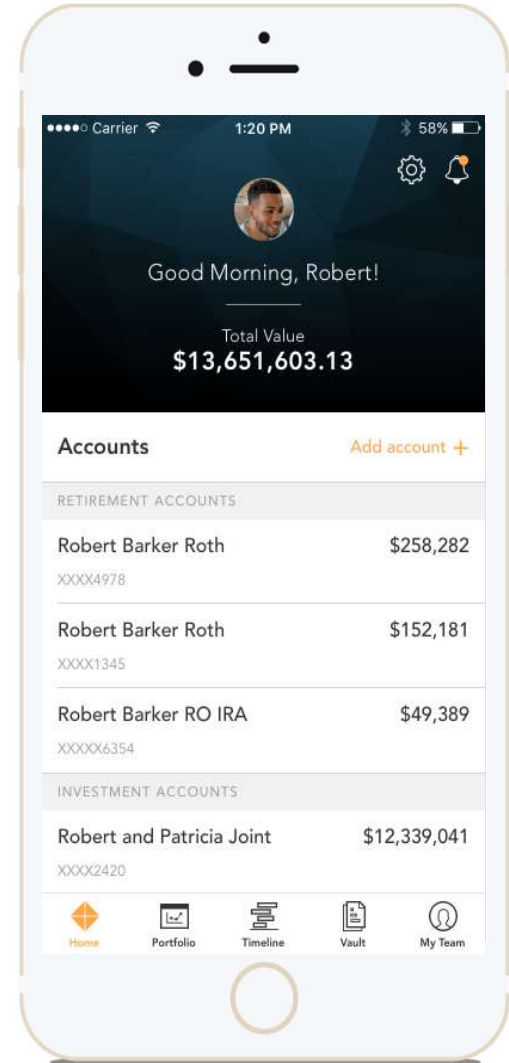
Home Page

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

CHRISTINA

Good Morning, Christina!
Total Value
\$5,017,475.46

Accounts	
Brokerage	
Rogers Joint Account XXXXX1886	\$601,201.59
Rogers Individual XXXXX6736	\$49,901.19
Mortgage	
Rogers Primary Mortgage XXXXXXXXXXXXGAGE	-\$381,421.35
Retirement	
Rogers FI Strategy XXXXX8865	\$799,952.63
Nick Rogers IRA XXXXX68EC	\$288,301.53
Trust	
Rogers Family Trust XXXXX2263	\$1,497,107.51
Rogers Irrevocable Trust XXXXX1111	\$149,083.21

DELIVER WEALTH MANAGEMENT
https://bd3.bdreporting.com

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

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

Communicate or schedule an appointment with your financial team directly

Good Morning, Christina!
Total Value
\$5,017,475.46

Accounts	
Brokerage	
Rogers Joint Account XXXXX1886	\$601,201.59
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Pick and choose stocks, ETF and mutual funds that matter to you to track daily

Home Page Continued..

DELIVER WEALTH MANAGEMENT

HOME NET WORTH PORTFOLIO TIMELINE VAULT

Trust	
Rogers Family Trust XXXXX2263	\$1,497,107.51
Rogers Family Trust XXXXX7163	\$1,365,935.91
Charles Family Trust XXXX4995	\$267,510.13
Rogers Irrevocable Trust XXXXX1639	\$149,083.21
Education	
Michelle's 529 XXX4595	\$115,130.21
Rogers 529 XXXXX9539	\$41,126.11
Connor's 529 XXXXX0129	\$11,488.44
Credit Cards	
Rogers American Express XXXXXXXXXAMEX	-\$65,000.00
Corporate	
Charles & Co. XXXX0970	\$395,593.73
Rogers & Co. XXXXX5090	\$180,782.31
Real Estate	

WELLS FARGO

Add Symbol +

Top Holdings

XOM	13%
ROGERS HOME	13%
DESMX	9%
CHDVX	5%
VDIGX	4%
DETX	
CYSIX	
CASH	
SAMBX	
EPACX	

External Links

- Wells Fargo
- Bank of America
- Suntrust
- The Future of BD's Client Experience
- Black Diamond

Google

All You Need to Know About Last Night's 2020 Democratic Debate - The New York Times
Oct 16th, 2019

Turkey's leader rebuffs US call for Syria ceasefire, says he'll meet Pence, not just Trump - USA TODAY
Oct 16th, 2019

White House directed 'three amigos' to run Ukraine policy, senior State department official tells House investigators - The Washington Post
Oct 16th, 2019

Pete Buttigieg and Beto O'Rourke's feud over assault weapon buybacks boils over at the Democratic debate - Vox.com
Oct 16th, 2019

View your top holdings at a glance

DELIVER WEALTH MANAGEMENT

HOME NET WORTH PORTFOLIO TIMELINE VAULT

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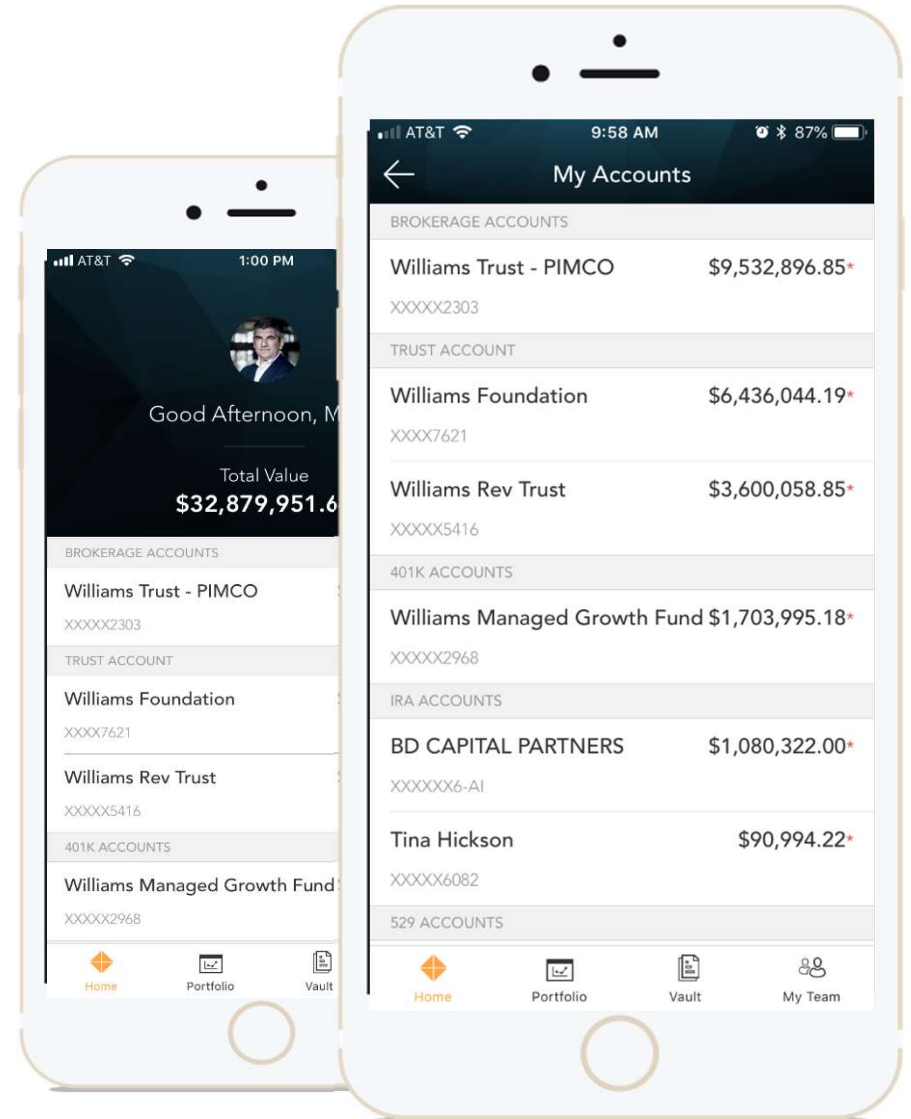
Use the quick links we have provided to view our latest blog posts, events etc

We have provided you more links to latest news feeds to provide rich information within your portal!

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.

The Balance Sheet page provides you a break down of your net worth by assets and liabilities. Capture your full financial wealth in one place!



My Accounts

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT

Accounts

\$5,017,475.46
Total Value

12 Accounts

0 Added Institutions

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	--
▼ XXXXXXXXXXGAGE	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

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

Add Account

Collapse All

Last Updated

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT

Accounts

\$5,017,475.46
Total Value

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0 Added Institutions

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Add Account

Collapse All

Last Updated

Click on accounts to view holding level detail

Balance Sheet

Export your data table directly to excel

Balance Sheet		ASSETS	\$5,463,896.81	LIABILITIES	As of 12/31/2015 ▾	Export	LIABILITIES	\$46,421.35
TOTAL NET WORTH		\$5,017,475.46						
Total Net Worth								
Name	Allocation %	Tax Status	Joint	Trust	Other		Total	
Net Worth	--		\$1,506,725.52	\$2,777,889.83	\$732,860.11		\$5,017,475.46	
Assets	100%		\$1,506,725.52	\$2,777,889.83	\$1,179,281.46		\$5,463,896.81	
Investment Accounts	80%		\$1,506,725.52	\$1,677,889.83	\$1,179,281.46		\$4,363,896.81	
Brokerage	12%		\$601,201.59		\$49,901.19		\$651,102.78	
XXXXX1886 - Rogers Joint Account	11%	Taxable	\$601,201.59				\$601,201.59	
XXXXX6736 - Rogers Individual	1%	Taxable			\$49,901.19		\$49,901.19	
Retirement	20%				\$1,088,254.16		\$1,088,254.16	
XXXXX68EC - Nick Rogers IRA	5%	Tax-Deferred			\$288,301.53		\$288,301.53	
XXXXX8865 - Rogers FI Strategy	15%	Taxable			\$799,952.63		\$799,952.63	
Trust	30%		\$149,083.21	\$1,497,107.51			\$1,646,190.72	
XXXXX2263 - Rogers Family Trust	27%	Taxable		\$1,497,107.51			\$1,497,107.51	
XXXXX1639 - Rogers Irrevocable Trust	3%	Taxable	\$149,083.21				\$149,083.21	
Education	1%				\$41,126.11		\$41,126.11	
XXXXX6736 - Rogers Individual	1%	Taxable			\$49,901.19		\$49,901.19	
Retirement	20%				\$1,088,254.16		\$1,088,254.16	
XXXXX68EC - Nick Rogers IRA	5%	Tax-Deferred			\$288,301.53		\$288,301.53	
XXXXX8865 - Rogers FI Strategy	15%	Taxable			\$799,952.63		\$799,952.63	
Trust	30%		\$149,083.21	\$1,497,107.51			\$1,646,190.72	
XXXXX2263 - Rogers Family Trust	27%	Taxable		\$1,497,107.51			\$1,497,107.51	
XXXXX1639 - Rogers Irrevocable Trust	3%	Taxable	\$149,083.21				\$149,083.21	
Education	1%				\$41,126.11		\$41,126.11	
XXXXX9539 - Rogers 529	1%	Tax-Deferred			\$41,126.11		\$41,126.11	
Corporate	3%			\$180,782.31			\$180,782.31	
XXXXX5090 - Rogers & Co.	3%	Taxable		\$180,782.31			\$180,782.31	
Partnerships	14%		\$756,440.72				\$756,440.72	
XXXXXX8-AI - BD Capital Partners	14%	Taxable	\$756,440.72				\$756,440.72	
Real Assets	20%			\$1,100,000.00			\$1,100,000.00	
Real Estate	20%			\$1,100,000.00			\$1,100,000.00	

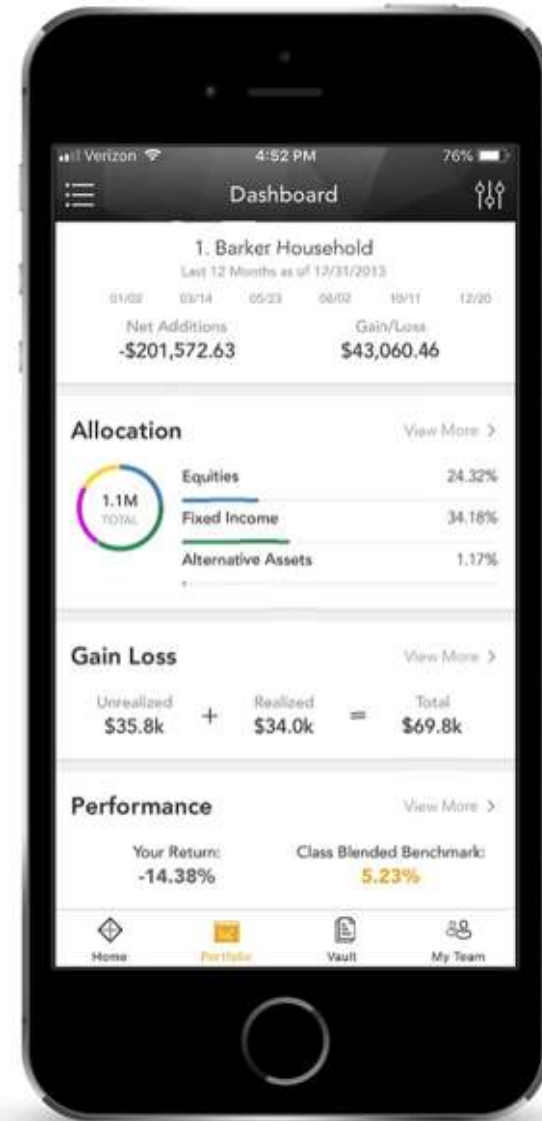
View a quick break down of your total net worth's assets and liabilities

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

Run Reports directly from your portal

Change your portfolio or filter for specific accounts

Update Supervised and Performance Return settings

HOME NET WORTH PORTFOLIO TIMELINE VAULT

Rog
Filter

Activity Summary >

Begining Value 3,638,764.70

Net Additions 242,897.54

Gain/Loss 100,813.21

Ending Value 3,982,475.46

Performance >

Rogers Family
2.65%

Allocation >

4.0M

Group By: Classes

- Equities 58% 2,302,709.73
- Fixed Income 26% 1,031,065.75
- Alternative Assets 10% 394,600.65
- Cash & Equivalents 6% 245,141.14
- Unclassified 0% 8,958.79

Gain Loss >

Unrealized	Realized	Total
1.8M	-43.7K	1.8M
Unrealized Gain/Loss		
% UGL 31.55%		
Short-Term 249,116.05		
Long-Term 1,556,760.65		
Realized Gain/Loss		
% RGL -35.87%		
Short-Term -10,183.78		
Long-Term -33,478.24		

Net Worth

Quarter To Date as of 12/31/2015

Assets 5.5M

- Investment Accounts
- Real Assets

Liabilities 446.4K

- Total Loans

Transactions >

Date	Type - Symbol	Amount
12/31/15	Management Fee - CASH	-122.70
12/31/15	Management Fee - CASH	-122.70
12/31/15	Management Fee - CASH	-65.26
12/31/15	Income Reinvestment - GMBXX	0.11
12/31/15	Dividend - GMBXX	0.11
12/31/15	Buy - GMBXX	0.11
12/31/15	Management Fee - CASH	-444.81
12/31/15	Management Fee - CASH	-444.81
12/31/15	Management Fee - CASH	-236.55
12/31/15	Management Fee - CASH	-692.30

HOME NET WORTH PORTFOLIO TIMELINE VAULT

Rogers Family
Filter

Activity Summary >

Begining Value 3,638,764.70

Net Additions 242,897.54

Gain/Loss 100,813.21

Ending Value 3,982,475.46

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Long-Term -33,478.24		

Net Worth

Quarter To Date as of 12/31/2015

Your Net Worth
5,017,475

Assets 5.5M

- Investment Accounts 80%
- Real Assets 20%

Liabilities 446.4K

- Total Loans 100%

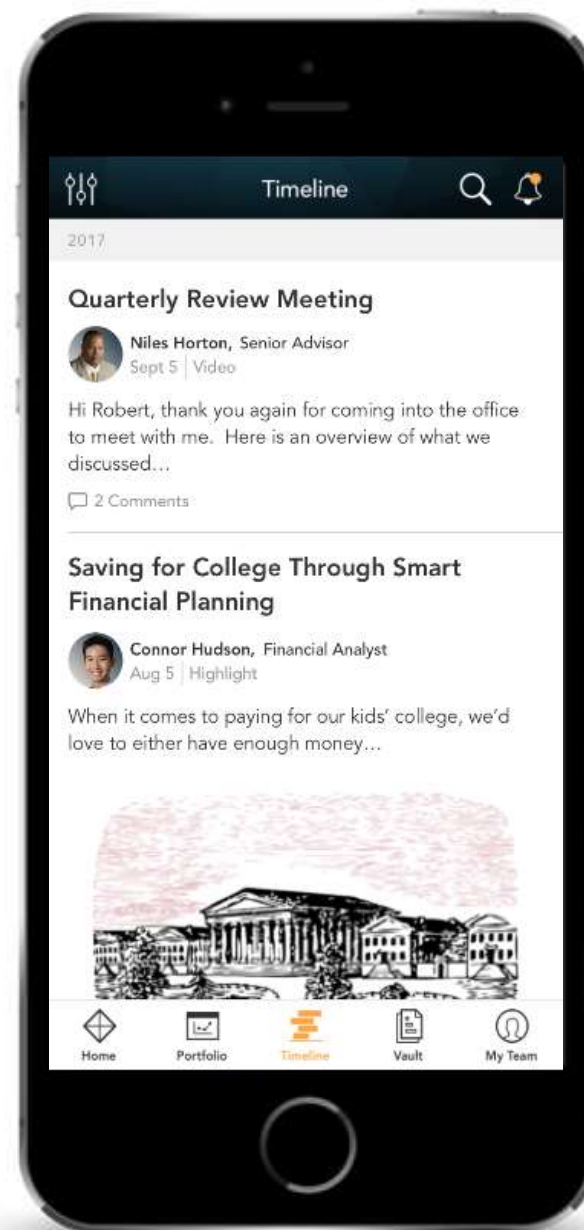
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12/31/15	Buy - GMBXX	0.11
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12/31/15	Management Fee - CASH	-236.55
12/31/15	Management Fee - CASH	-692.30

Relationship Timeline

The Relationship Timeline is a consolidated, curated feed of posts designed to memorialize interactions that occur between you and your team! There are countless events and activities representing your financial life journey and Timeline is a consolidated experience designed to capture this activity over time.

We view this as a great communication tool between you and us!



Relationship Timeline

Timeline

Search

Search

Search post content and titles

DECEMBER 2018

Upcoming Meeting



Erica White, Portfolio Manager

Dec 1, 2018

Good Morning,

In our upcoming meeting we will be discussing the growth of your portfolio in 2018. It has been a volatile year for the markets, but your investments have reaped the benefits. Please bring any and all questions you may have and we'll look forward to having you!

Best Regards,

Your Deliver Wealth Management Team 😊



Matt Fuchs | Nov 16, 2018 1:55 pm

great!



Maritza Paredes | Jun 4, 2019 9:26 pm

Thank you!

NOVEMBER 2018

Breaking Up Is Hard To Do: How To Leave Your Big Name Bank



Nelson Greene, Advisor

Nov 17, 2018



Maritza Paredes | Jun 4, 2019 9:26 pm

Thank you!

NOVEMBER 2018

Breaking Up Is Hard To Do: How To Leave Your Big Name Bank



Nelson Greene, Advisor

Nov 17, 2018



Scroll to see post history



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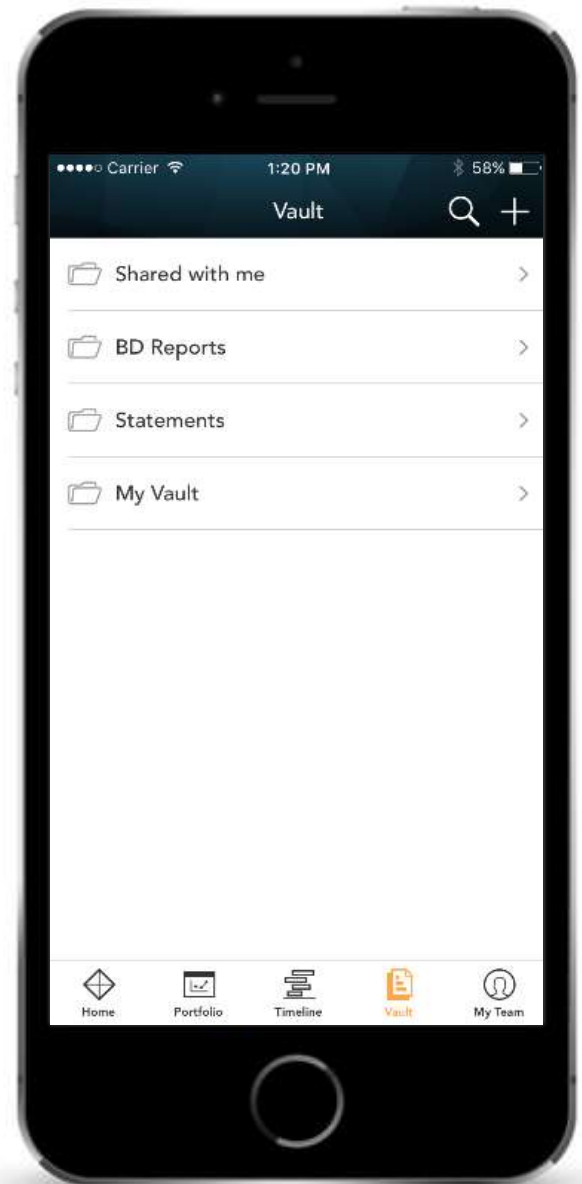
Vault

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

Search...

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


Quickly edit, move or download your files as needed


Drag and drop your files into the document space to upload

Login Problems

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

Username 
Password 
Sign In
[Trouble Logging In?](#)

Error! Invalid username and password combination. 

Error! Your user account has been locked. Please click "Trouble logging in?" to unlock your account. 

Trouble logging in?
What's the problem?
[I forgot my password.](#)
[I forgot my username.](#)
[I need to unlock my account.](#)

Select "Trouble logging in?" on the sign-in page for help

You will receive an email with a link to access the site
Follow the steps provided to resolve login issues

Please use the link below to reset your password:
<https://bd3.bdreporting.com/Auth/Default/ResetPassword/CtEU7X0gT0StVRVaIXJGdA>
This is a temporary link and will expire in 2 days.
If you did not request this password reset, please contact your administrator.
Thanks,
Black Diamond
--- This is an auto generated email. Please do not reply. ---



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



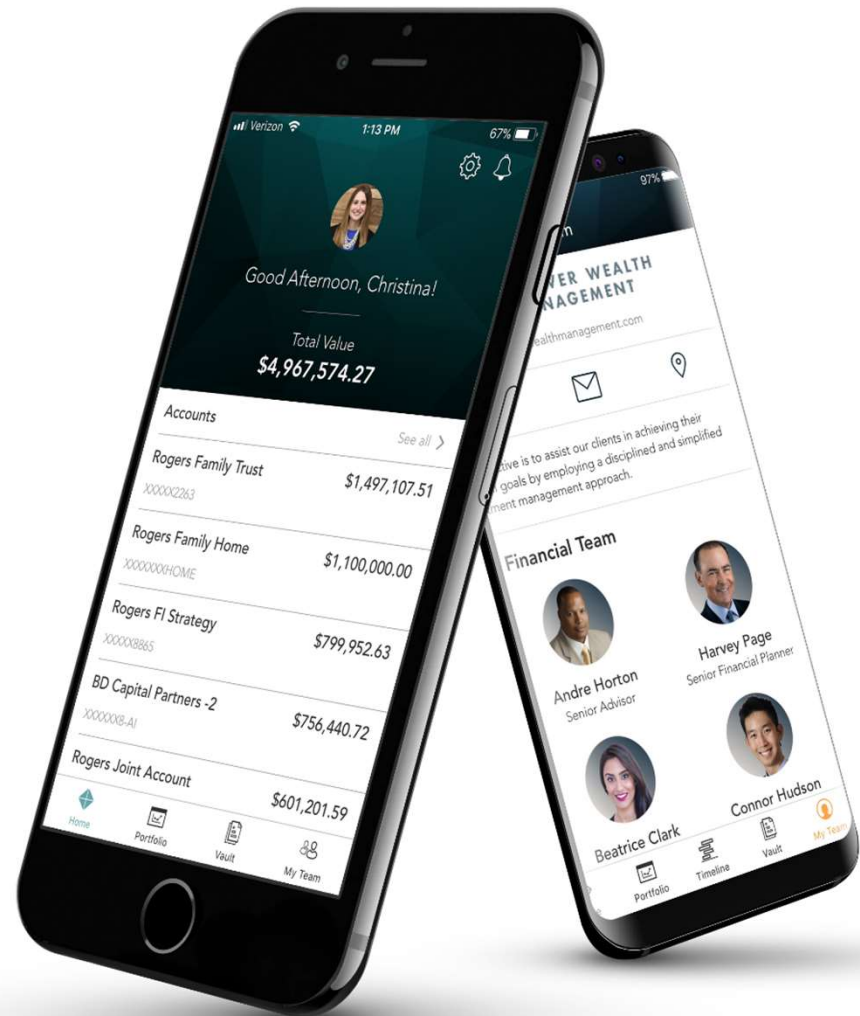
If you have any questions, please contact us.
We are always here for you.

Keystone Capital Partners Group
585-485-0194

Mobile Application

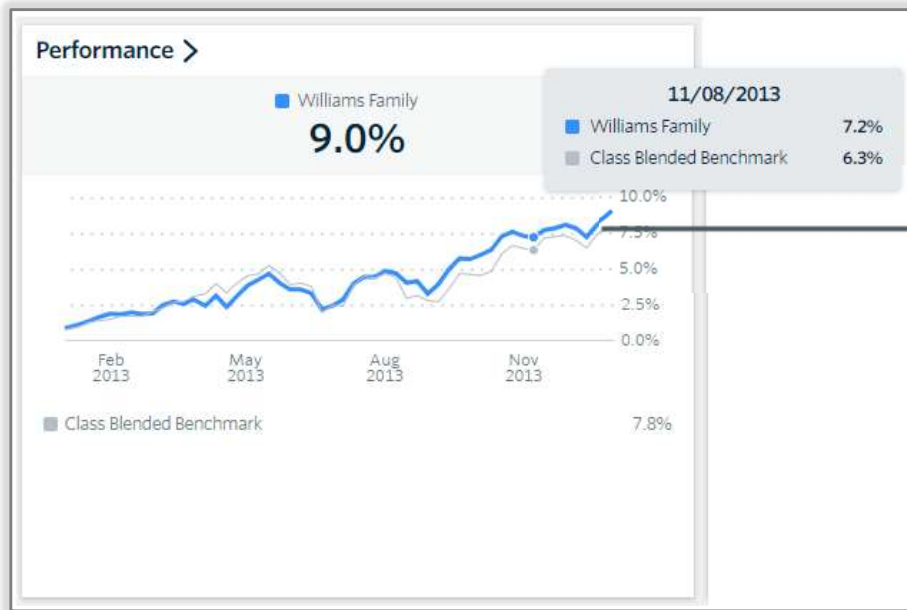
Download the Client Experience from the Apple App Store or Google Play

Touch Icon



Performance Card

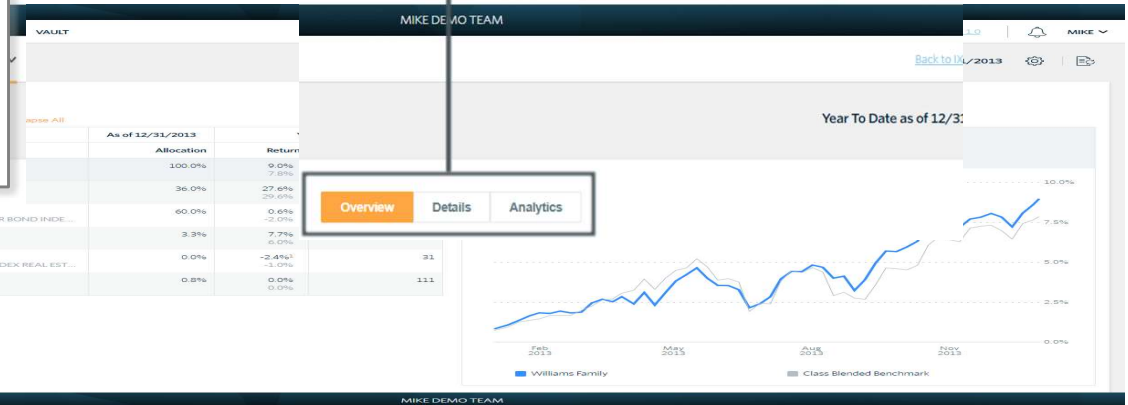
View investment performance across your portfolio



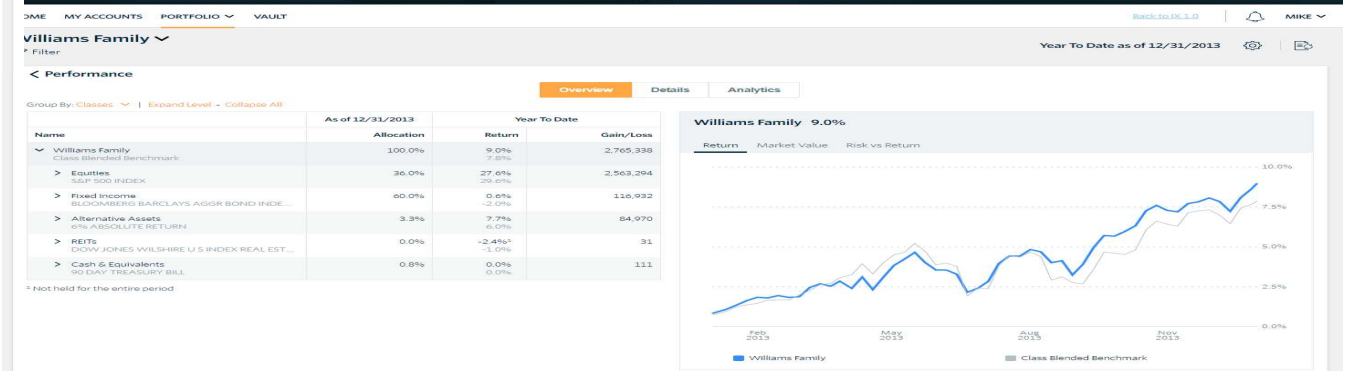
(Consolidated View)

Hover to view returns through a specific date

Change your view to see multiple date ranges or market analytics



Expand and collapse the grouped sections




(Expanded View)

Allocation

View the allocation breakdown of your portfolio

Allocation >



12/31/2013
 XXXX4442 - Williams - Alliance Bernstein
 Actual: 10,435,640
 Weighting: 31.7%

Group By: Account/Class

XXXX4442 - Williams - Alliance Bernstein	31.74%	10.44M
XXXXX2303 - Williams Trust - PIMCO	28.99%	9.53M
XXXXX7621 - Williams Foundation	19.57%	6.44M
XXXXX5416 - Williams Rev Trust	10.95%	3.60M
XXXXX2968 - Williams Managed Growth Fund	5.18%	1.70M

Hover to view grouping level allocation detail


Toggle your view between a single day snapshot and a drift chart for allocation over time

(Consolidated View)

Change the data grouping from the dashboard or the expanded card

Williams Family

Year To Date as of 12/31/2013



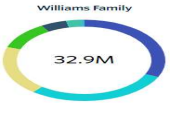
Snapshot Drift

XXXXX2968 - Williams Managed Growth Fund	3.60M	5.18%	1.70M
--	-------	-------	-------

Group By: Account/Class | Expand Level - Collapse All

Name	Symbol	Units	Allocation of Total	Ending Value
Williams Family	--	--	100.0%	32,879,952
> XXXX4442 - Williams - Alliance Bernstein	--	--	31.7%	10,435,640
> XXXX7621 - Williams Foundation	--	--	19.6%	6,436,044
> XXXX2303 - Williams Trust - PIMCO	--	--	29.0%	9,532,897
> XXXX2968 - Williams Managed Growth Fund	--	--	5.2%	1,703,995
> XXXX5416 - Williams Rev Trust	--	--	10.9%	3,600,059
> XXXX6082 - Tina Hickson	--	--	0.3%	90,994
> XXXX6-A1 - BD CAPITAL PARTNERS	--	--	3.3%	1,080,322

Year To Date as of 12/31/2013



Snapshot Drift

XXXX4442 - Williams - Alliance Bernstein	31.74%	10.44M
XXXXX2303 - Williams Trust - PIMCO	28.99%	9.53M
XXXXX7621 - Williams Foundation	19.57%	6.44M
XXXXX5416 - Williams Rev Trust	10.95%	3.60M
XXXXX2968 - Williams Managed Growth Fund	5.18%	1.70M

Group By: Account/Class | Expand Level - Collapse All

Name	Symbol	Units	Allocation of Total	Ending Value
Williams Family	--	--	100.0%	32,879,952
> XXXX4442 - Williams - Alliance Bernstein	--	--	31.7%	10,435,640
> XXXX7621 - Williams Foundation	--	--	19.6%	6,436,044
> XXXX2303 - Williams Trust - PIMCO	--	--	29.0%	9,532,897
> XXXX2968 - Williams Managed Growth Fund	--	--	5.2%	1,703,995
> XXXX5416 - Williams Rev Trust	--	--	10.9%	3,600,059
> XXXX6082 - Tina Hickson	--	--	0.3%	90,994
> XXXX6-A1 - BD CAPITAL PARTNERS	--	--	3.3%	1,080,322

(Expanded View)

Allocation vs Target

Compare your current allocation to your portfolio targets

Allocation vs Target >

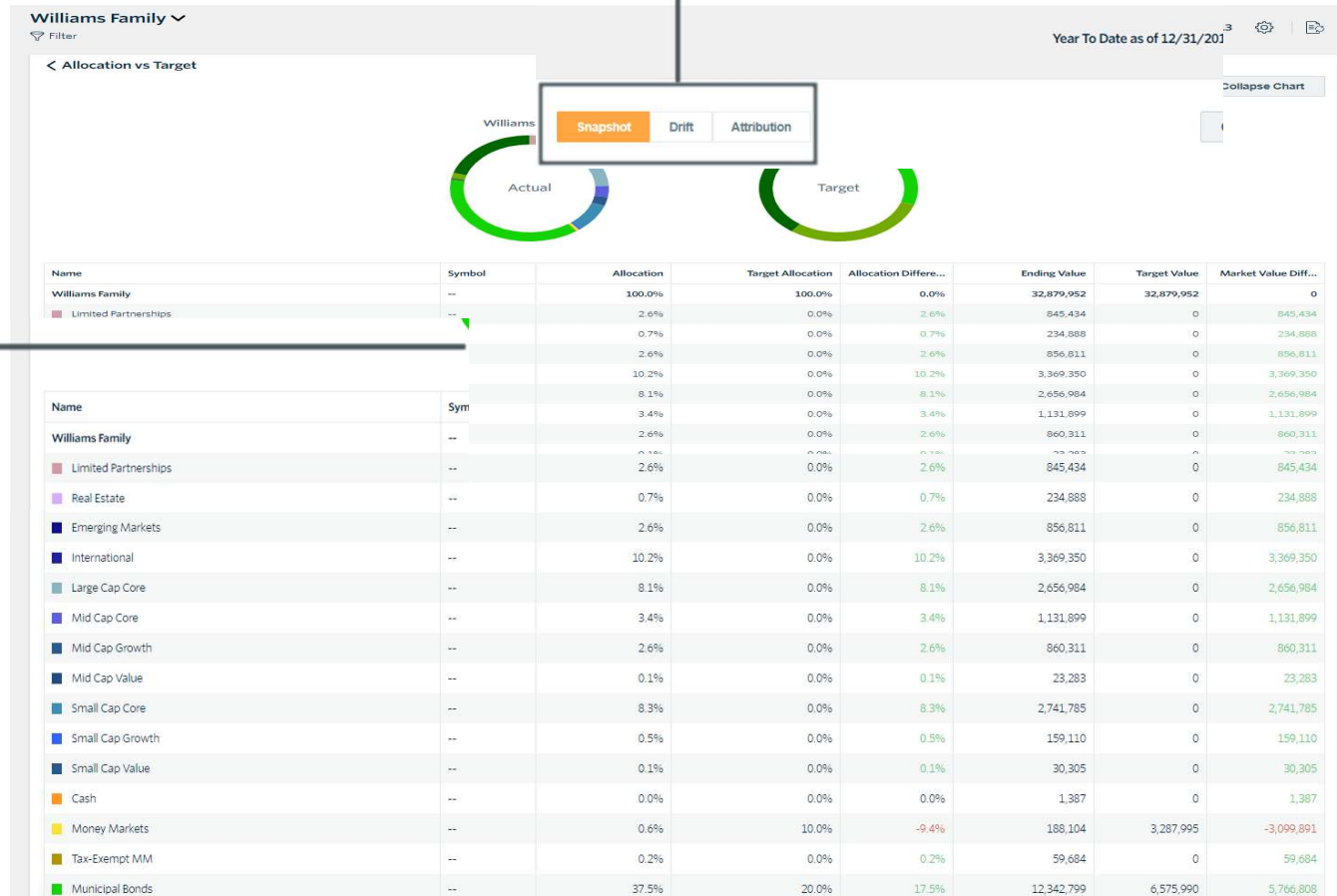
	CURRENT	TARGET
Corporate Bonds	1.6%	30.0%
Govt/Inflation	20.2%	40.0%
Municipal Bonds	37.5%	20.0%
International	10.2%	0.0%
Money Markets	0.6%	10.0%
Small Cap Core	8.3%	0.0%
Large Cap Core	8.1%	0.0%

(Consolidated View)

Quickly view your current allocation relative to your target

Compare your allocation to your target on a single day in snapshot, compare for a period of time using drift charts or view the cap/sector breakdown in attribution

Hover over the donut chart to view grouping level allocation detail



(Expanded View)

Activity Summary

View activity and changes in your portfolio or account balance



Hover over graph to view net addition and market value information for a specific date

(Consolidated View)

View breakout of additions and withdrawals

See income and performance breakouts

Toggle to view either summary detail or transactions

Williams Family Filter

Activity Summary

Beginning Value 26,243,713
Net Additions 3,870,901
 Contributions 7,129,624
 Withdrawals -2,509,235
 Other Activity -499,856
 Fees -249,631
Gain/Loss 2,765,338
 Market Change 1,584,522
 Income 1,180,816
Ending Value 32,879,952

	Beginning Value	Contributions	Withdrawals	Other Activity	Fees	Market Change	Income	Ending Value
Accounts	26,243,713	7,129,624	-2,509,235	-499,856	-249,631	1,584,522	1,180,816	32,879,952
Williams - Alliance Bernstein	8,713,773	0	-392,195	37,311	-93,314	1,994,253	175,812	10,435,640
Williams Foundation	0	6,366,926	0	23,011	-23,011	-179,439	248,588	6,436,044
Williams Trust - FIMCO	10,599,897	0	-1,093,000	34,083	-82,014	-493,382	567,312	9,532,897
Williams Managed Growth	871,979	739,000	0	6,092	-13,744	389,062	11,605	1,703,995
Williams Rev Trust	4,594,879	23,156	-950,098	-10,626	-34,909	-177,618	155,274	3,600,059
Tina Hickson	179,539	300	-73,700	325	-2,640	-14,586	1,756	90,994
BD CAPITAL PARTNERS	1,583,646	242	-242	-590,054	0	66,231	20,499	1,080,322

Williams Family Filter

Account Summary

Beginning Value 26,243,713
Net Additions 3,870,901
 Contributions 7,129,624
 Withdrawals -2,509,235
 Other Activity -499,856
 Fees -249,631
Gain/Loss 2,765,338
 Market Change 1,584,522
 Income 1,180,816
Ending Value 32,879,952

Name	Beginning Value	Contributions	Withdrawals	Other Activity	Fees	Market Change	Income	Ending Value
Williams Family	26,243,713	7,129,624	-2,509,235	-499,856	-249,631	1,584,522	1,180,816	32,879,952
Flows between accounts	0	0	0	0	0	0	0	0
XXXX4442 - Williams - A	0	0	0	0	0	0	0	0
XXXX7621 - Williams Fo	0	0	0	0	0	0	0	0
XXXX2303 - Williams T	0	0	0	0	0	0	0	0
XXXX2968 - Williams I	0	0	0	0	0	0	0	0
XXXX5416 - Williams R	0	0	0	0	0	0	0	0
XXXX6082 - Tina Hickson	0	0	0	0	0	0	0	0
XXXXX6-AI - BD CAPIT	0	0	0	0	0	0	0	0
XXXXX6-AI - BD CAPITAL PARTNERS	0	0	0	0	0	0	0	0

(Expanded View)

Transactions

View and filter the most recent transactions in your portfolio

Transactions >

Date	Type - Symbol	Amount
12/31/13	Management Fee - CASH	-12,871
12/31/13	Management Fee - CASH	-34,083
12/31/13	Dividend - FTEXX	3
12/31/13	Management Fee - CASH	-37,311
12/31/13	Income Reinvestment - SCHWAB...	0
12/31/13	Management Fee - CASH	-325
12/31/13	Interest - FCASH	0
12/31/13	Capital Gains - DXJ	237
12/31/13	Capital Gains - DXJ	99
12/31/13	Dividend - DXJ	201

(Consolidated View)

Filter by transaction (available filters are determined by your advisor)

Settings ✕

Supervised

All Assets
 Supervised Only
 Unsupervised Only

Transaction Type Filter
 Select filters to apply to data table (not applicable to the Dashboard Summary)
[Select All](#) - [Deselect All](#)

Buys Capital Gains Contributions
 Sells Income Withdrawals
 Management Fees Alternatives
 Expenses Other

Apply
Cancel

Williams Family Year To Date as of 12/31/2013

Filter

< Transactions

Date	Account Number	Account Name	Action	Type	Asset Name	Symbol	Units	Price	Amount	Description
12/24/13	XXXXX2303	Williams Trust - PIMCO	Buy	Buy	FEDERAL HOME LN BK CONS DISC NOTES 0.000% 01/02/14 B/EDTD 01/02/13	313385RG3	200,000	100	199,988	--
12/24/13	XXXXX2303	Williams Trust - PIMCO	Sale	Sale	FEDERAL HOME LN BK CONS DISC NOTES 0.000% 01/02/14 B/EDTD 01/02/13	313385RG3	200,000	100	-199,988	--
12/24/13	XXXXX6082	Tina Hickson	Buy	Buy	ISHARES INC MSCI MEXICO	EWW	36	68	2,438	--
12/23/13	XXXXX6082	Tina Hickson	Buy	Buy	ISHARES INC MSCI MEXICO	EWW	33	67	2,218	--
12/23/13	XXXXX6082	Tina Hickson	Buy	Buy	WISDOMTREE JAPAN HEDGED EQUITY	DXJ	45	50	2,266	--
12/23/13	XXXXX6082	Tina Hickson	Sale	Sale	MARKET VECTORS ETF TR VIETNAM ETF	VNM	675	18	-12,406	--

Filters - 2 Types
Buys Sells

Sort column headers to quickly organize your transactions

(Expanded View)

Gain Loss

View realized and unrealized gain/loss information for your investments

Gain Loss >

Unrealized	+	Realized	=	Total
1.4M		9.8K		1.4M
Unrealized Gain Loss				1,380,914
% UGL				5.41%
Short-Term				227,571
Long-Term				1,153,343
Realized Gain Loss				9,785
% RGL				91.32%
Short-Term				--
Long-Term				9,785

View your high level gain/loss breakdown from the dashboard

Sort column headers to quickly organize your cost basis information

(Consolidated View)

Williams Family Filter Year To Date as of 12/31/2013 Settings Print

< Gain Loss

Group By: Account/Class | Expand Level - Collapse All

Name	Symbol	Open Date	Units	Cost Basis	Price	Accrual	Ending Value	Unrealized ST	Unrealized LT
Williams Family	--	11/26/2008	--	25,504,539	--	170,188	32,879,952	227,571	1,153,343
> XXXXX6-AI - BD CAPITAL PARTNERS	--	11/26/2008	--	658,884	--	0	1,080,322	12,817	408,621
> XXXX6082 - Tina Hickson	--	01/14/2013	--	74,447	--	28	90,994	2,347	--
> XXXX4442 - Williams - Alliance Bernstein	--	09/10/2012	--	10,087,945	--	0	10,435,640	3,397	173,269
> XXXX7621 - Williams Foundation	--	01/23/2013	--	1,320,139	--	0	6,436,044	-24,283	--
> XXXXX2968 - Williams Managed Growth Fund	--	02/14/2013	--	847,690	--	478	1,703,995	187,223	--
> XXXXX5416 - Williams Rev Trust	--	09/19/2012	--	3,082,653	--	45,822	3,600,059	-7,227	524,632
> XXXXX2303 - Williams Trust - PIMCO	--	11/01/2012	--	9,432,780	--	123,861	9,532,897	53,297	46,820

Expand and collapse the grouped sections

(Expanded View)

Projected Income

Review a snapshot of expected dividend and interest payments



Hover to view monthly dividend and interest detail

The card displays total projected income for the selected time period, a breakout of projected dividends and interest, plus a month-by-month bar chart

(Consolidated View)

Choose between viewing projected income for 'Next 12 Months' or 'Remainder of Year'



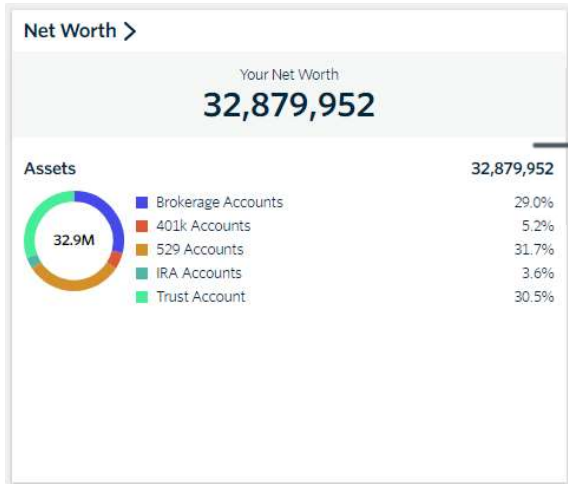
View projected income at your grouped level



(Expanded View)

Net Worth

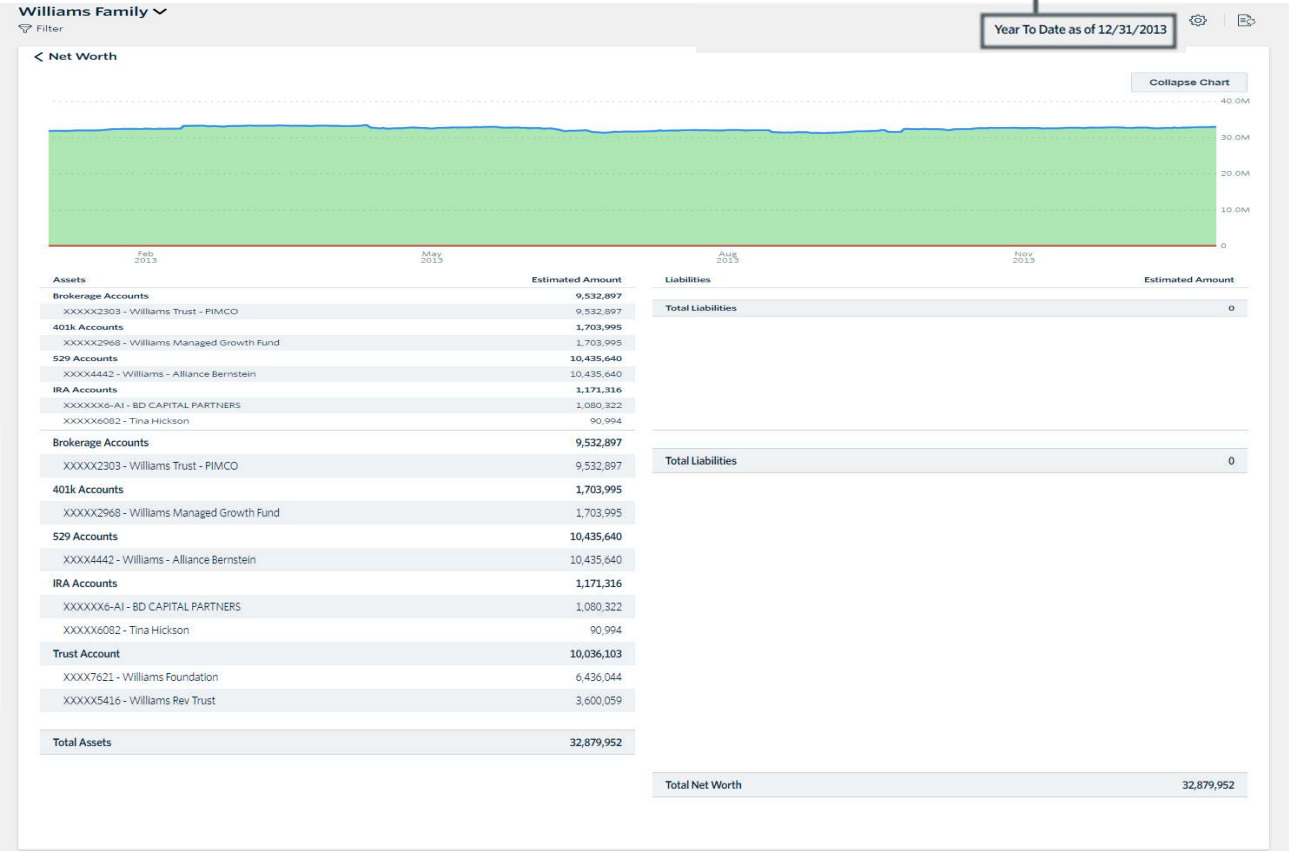
View information specific to your Assets and Liabilities



(Consolidated View)

View a summary of your accounts and their Asset/Liability status

Change the Date Range to update the timeframe on the chart

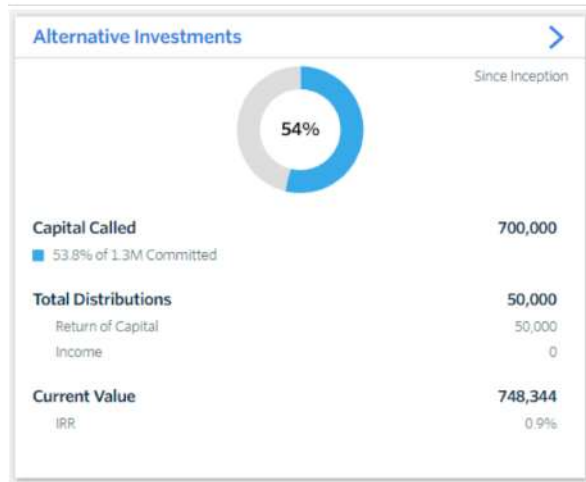


(Expanded View)

Expand to get more detailed information about the accounts and their categories

Alternative Investments

View alternative investments in portfolios or accounts



(Consolidated View)

View a quick summary of capital called and total distributions for the period

Switch to the transactions tab to see all alternative investment transactions for the time period in view

The expanded view shows details on the Alternative Investments tracked for your portfolios or accounts

< Alternative Investments

Summary Transactions

Group By: Goals | Expand Level - Collapse All

Name	Vintage Year	Commitment Date	Commitment Amount	Capital Called	% Called	Remaining Capital	Distribution: Return of Capital	Distribution: Income	Current
▼ The Barker Household	--	--	1,300,000	700,000	53.8%	600,000	50,000	0	
▼ No Goal Assigned	--	--	1,300,000	700,000	53.8%	600,000	50,000	0	
> SHEPARD - CHASE CHECKING - 1Shepar...	--	--	0	0	--	0	0	0	
> SHEPARD - CHASEJOINTCHECKING - 1S...	--	--	0	0	--	0	0	0	
> 00003875 - Barker LP	--	--	1,300,000	700,000	53.8%	600,000	50,000	0	294,...
> JENSEN CAR - Daniel Jensen Car	--	--	0	0	--	0	0	0	
> PRIMARY RESIDENCE - ATLANTA GA - S...	--	--	0	0	--	0	0	0	
> PRIMARY RESIDENCE - Shepard Property	--	--	0	0	--	0	0	0	
> VACATION HOME - BREVARD NC - Shep...	--	--	0	0	--	0	0	0	
> SHEPPARD HOME - ASHEVILLE - SHEPPA...	--	--	0	0	--	0	0	0	

(Expanded View)

Fixed Income

Review a snapshot of fixed income holdings in your portfolio

Fixed Income >

View: **Summary** ▾

Market Value	13,057,010
Number of Bonds	53
Years to Maturity	3.3
Coupon Rate	4.826%
S&P Rating	AA
Moody's Rating	CAA2
Yield to Maturity	2.0
Yield to Call	1.2
Modified Duration	2.0

(Consolidated View)

The card displays important statistics about your Fixed Income. Different options in the dropdown are Ratings, Maturity or Coupon Distribution graphs and pie charts of the bonds' ratings.

Williams Family ▾

Filter

< Fixed Income

Summary Analytics

Market Value	13,057,010	Number of Bonds	53	Years to Maturity	3.3	Coupon Rate	4.826%	S&P Rating	AA	Moody Rating	CAA2
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Yield to Maturity: 2.0, Yield to Call: 0.5, Modified Duration: 2.0

S&P Rating Distribution

AAA	1,112,221	8.5%
AA+	2,126,209	16.3%
AA	4,774,788	36.6%
AA-	2,566,283	19.7%
A+	922,845	7.1%
A	823,653	6.3%
A-	143,716	1.1%
--	587,297	4.5%

Moody's Rating Distribution

NR	359,859	2.7%
Aaa	85,711	0.7%
Aa2	319,795	2.4%
Aa3	769,615	5.9%
A1	833,843	6.4%
A2	80,039	0.6%
A3	143,716	1.1%
Baa1	232,989	1.8%
Ba1	204,849	1.6%
WR	8,280,849	63.4%
--	1,751,747	13.4%

Maturity Distribution

< 1 Years	4,596,483	35.2%
1 - 3 Years	2,349,009	18.0%
3 - 5 Years	2,381,074	18.2%
5 - 7 Years	1,847,593	14.2%
7 - 9 Years	1,445,014	11.1%
9 - 11 Years	0	0.0%
11+ Years	437,837	3.4%

Coupon Distribution

< 1%	200,000	1.5%
1 - 3%	0	0.0%
3 - 5%	2,492,909	19.1%
5 - 7%	10,364,102	79.4%
7 - 9%	0	0.0%
9 - 11%	0	0.0%
11+%	0	0.0%

Toggle between a summary page and analytical data associated with your fixed income holdings

(Expanded View)

Capital Markets

View independent benchmark information across multiple date ranges

Capital Markets >

Benchmark	Year To Date Return
S&P 500 INDEX	29.6%
RUSSELL INDEX 1000 WITH/DIV	33.1%
MSCI EMERGING EM (EMERGING MKTS) (USD)	-5.0%
MSCI DEVELOPED EAFE (USD) (TRG)	23.3%
RUSSELL INDEX 1000 GR WITH/DIV	33.5%
RUSSELL INDEX 1000 VL WITH/DIV	32.5%
RUSSELL INDEX MID CAP WITH/DIV	34.8%
RUSSELL MDCAP GR W/DIV	35.7%
RUSSELL MDCAP VL W/DIV	33.5%
RUSSELL INDEX 2000 WITH/DIV	38.8%

View Year-To-Date benchmark return data at a glance

Change the "As of" date from the date picker to change the starting point of the data displayed

(Consolidated View)

Williams Family ▾

Filter

Year To Date as of 12/31/2013 ⚙️ 📄

< Capital Markets

Expand Level - Collapse All

Name	Benchmark	Inception Date	Current Day	Month To Date	Quarter To D...	Year To Date	Last 12 Months	Last 2 Years	Last 3 Years	Since Inception
> Equities	S&P 500 INDEX	04/30/1987	0.4%	2.4%	9.9%	29.6%	29.6%	47.0%	47.0%	541.0%
> Fixed Income	BLOOMBERG BARCLAYS AGGR B...	03/31/1976	-0.1%	-0.6%	-0.1%	-2.0%	-2.0%	2.1%	10.1%	1,659.4%
> Alternative Assets	6% ABSOLUTE RETURN	01/29/1988	0.0%	0.5%	1.5%	6.0%	6.0%	12.4%	19.1%	134.2%
> Annuities	LIPPER MULTI-CAP VALUE FUNDS	12/31/1969	0.4%	2.2%	9.8%	34.7%	34.7%	58.0%	48.8%	7,619.0%
> REITs	DOW JONES WILSHIRE U S INDE...	12/29/2005	-0.3%	0.4%	-0.6%	-0.8%	-0.8%	13.9%	14.5%	-4.4%
> Cash & Equivalents	90 DAY TREASURY BILL	01/31/1985	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.2%	194.9%
Global Equity	MSCI WORLD INDEX NET IN LOC	12/29/2000	0.3%	2.1%	8.4%	28.9%	28.9%	49.1%	40.9%	51.5%

Performance is not correlated to portfolio holding period

Expand and collapse the groupings to view all benchmarks available

(Expanded View)