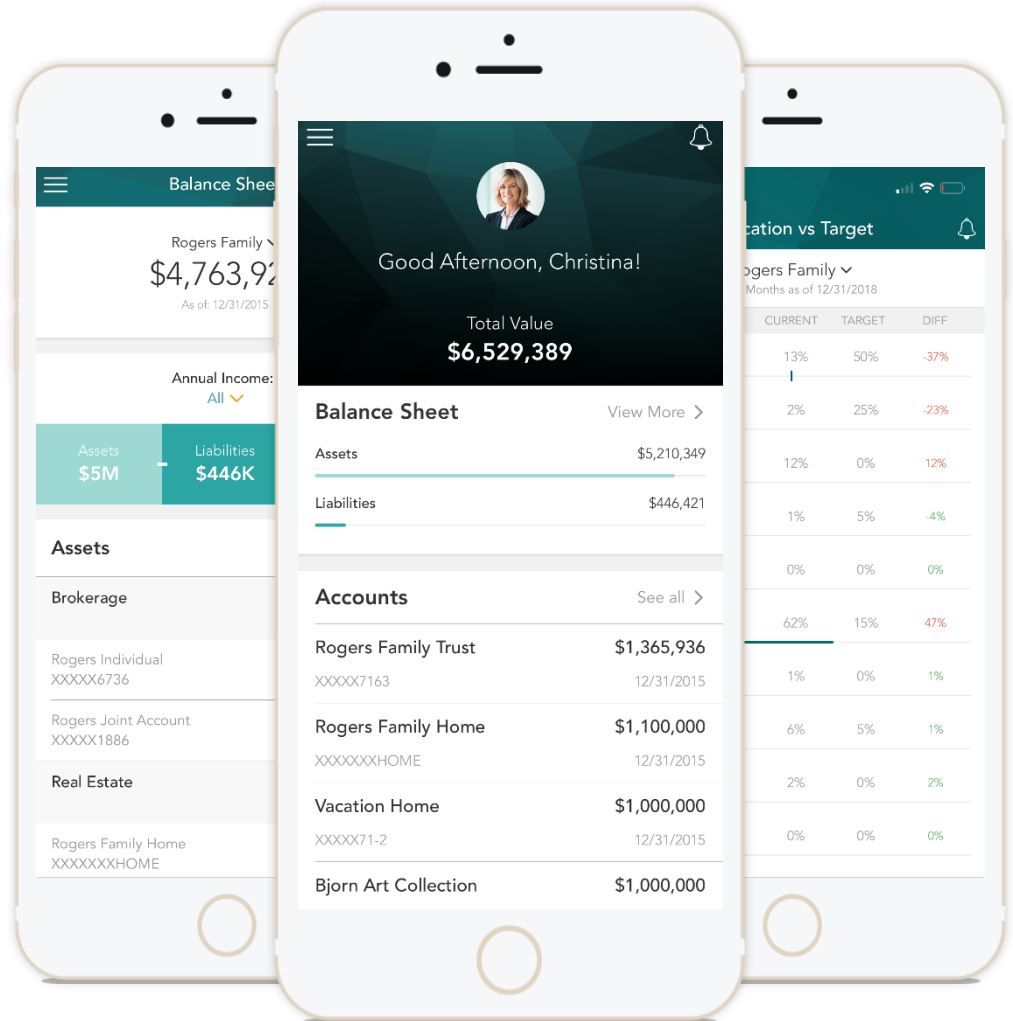




Welcome to Your Personal Financial Portal

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
Net Worth	A detailed list of your accounts and balance sheet report with aggregation capabilities
Portfolio	Dynamic view of your entire portfolio
Planning	An overview of the key components of your financial plan
Vault	Easily keep track of and share your important financial and legal documents
Login Questions	Helpful hints

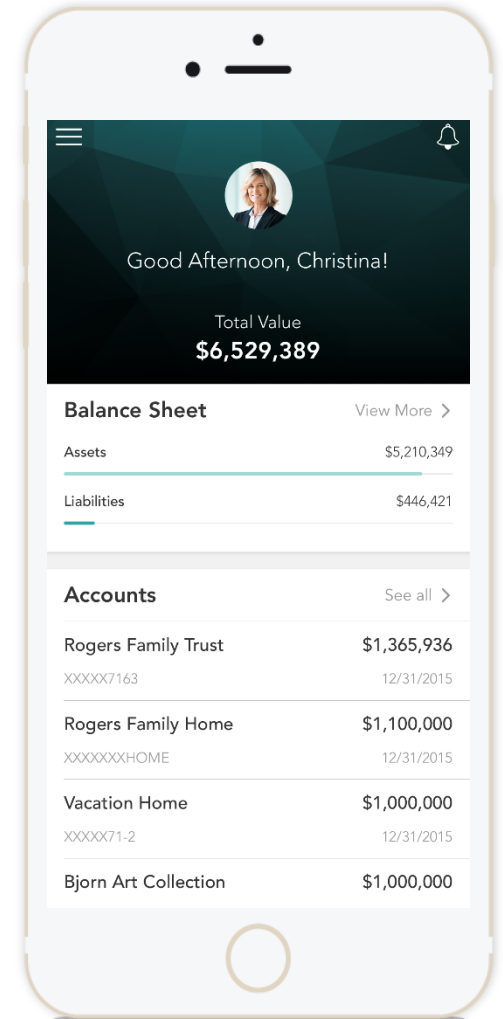
Home Page

When you log in, you'll see your personalized home page. Then, 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 can send communications and updates from your team directly within the portal.



Home Page

View notifications from your advisor

The screenshot shows the Windsor Private Wealth Home Page. At the top, there is a navigation bar with 'DELIVER WEALTH MANAGEMENT' on the left and 'HOME NET WORTH PORTFOLIO TIMELINE VAULT PLANNING' in the center. On the right of the navigation bar, there is a user profile for 'CHRISTINA' with a checkmark and a notification bell icon. Below the navigation bar, the main content area is divided into three columns. The left column features a large header with a profile picture of a woman, the text 'Good Afternoon, Christina!', and 'Total Value \$6,529,389'. Below this is a table of accounts. The middle column contains contact information for Windsor Private Wealth, including an email address, phone number, and address. Below the contact info is an 'About Us' section and a 'My Financial Team' section with three advisor portraits. The right column features a 'Watch List' section with a table of stock prices.

Accounts	Value	Date
Rogers Family Trust	\$1,365,936	12/31/2015
Rogers Family Home	\$1,100,000	12/31/2015
Vacation Home	\$1,000,000	12/31/2015
Bjorn Art Collection	\$1,000,000	12/31/2015
Rogers FI Strategy	\$799,953	12/31/2015
Rogers Joint Account	\$601,202	12/31/2015
Nick Rogers IRA	\$288,302	12/31/2015
Bessemer Account - OWLSX	\$210,705	12/31/2015
Rogers & Co.	\$180,782	12/31/2015

Watch List	Price
SSNC	60.24
SS&C TECHNOLOGIES HLDGS INC COM	-1.50
AAPL	148.73
APPLE INC COM	-3.82

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

Directly communicate or schedule an appointment with your financial team

Pick and choose stocks, ETF, and mutual funds that matter to you to track daily

Home Page Continued...

The screenshot displays a wealth management dashboard with a dark green header labeled "DELIVER WEALTH MANAGEMENT". The navigation bar includes "HOME", "NET WORTH", "PORTFOLIO", "TIMELINE", and "VAULT". The user's name "ERICA" is visible in the top right corner.

The main content area is divided into several sections:

- Trust:** A table listing trusts and their values:

Trust Name	Value
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:** A table listing education-related accounts:

Account Name	Value
Michelle's 529 (XXX4595)	\$115,130.21
Rogers 529 (XXXXX9539)	\$41,126.11
Connor's 529 (XXXX0129)	\$11,488.44
- Credit Cards:** A table listing credit cards:

Card Name	Value
Rogers American Express (XXXXXXXXAMEX)	-\$65,000.00
- Corporate:** A table listing corporate accounts:

Account Name	Value
Charles & Co. (XXXX0970)	\$395,593.73
Rogers & Co. (XXXXX5090)	\$180,782.31

On the right side, there are three callout boxes with arrows pointing to specific features:

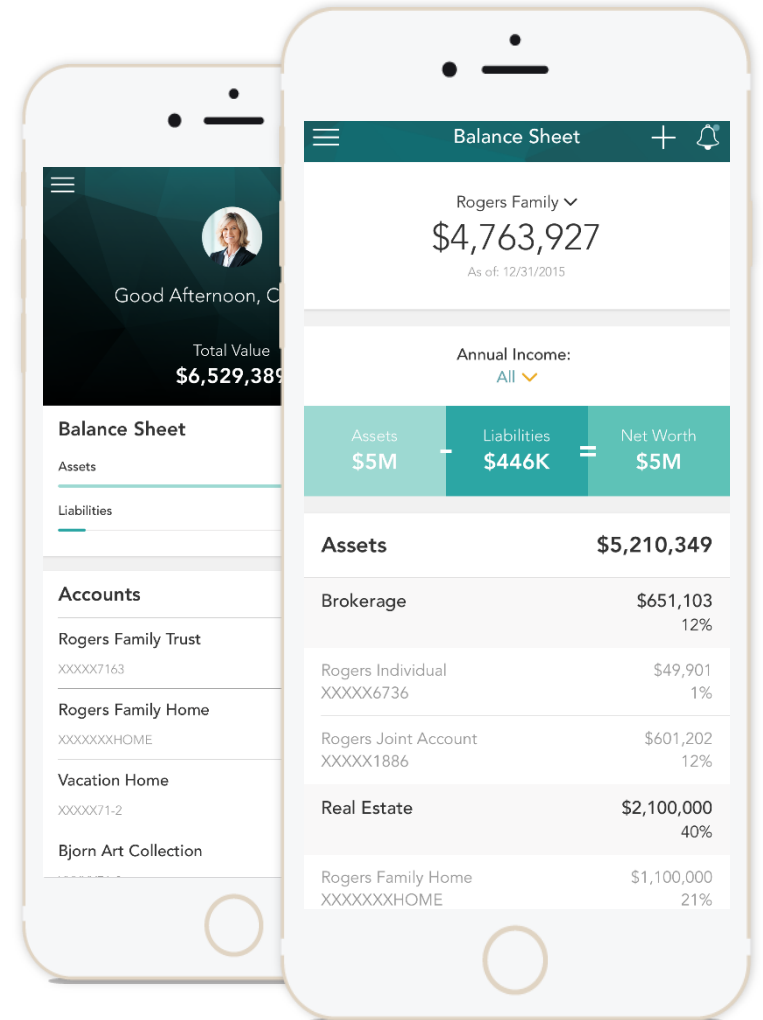
- Top Holdings:** A callout box with the text "View your top holdings at a glance" pointing to a "Top Holdings" section. This section lists the following holdings:

Symbol	Percentage
XOM	13%
ROGERS HOME	13%
DFSMX	9%
CHDVX	
VDIGX	
DFTIX	
CVSIX	
CASH	2%
SAMBX	2%
FPACX	2%
- External Links:** A callout box with the text "Use the quick links we have provided to view our latest blog posts, events etc." pointing to an "External Links" section. This section lists:
 - Wells Fargo
 - Bank of America
 - Suntrust
 - The Future of BD's Client Experience
 - Black Diamond
- Google:** A callout box with the text "We have provided more links to the latest news feeds to provide rich information within your portal." pointing to a "Google" section. This section lists news feeds with titles and dates:
 - All You Need to Know About Last Night's Democratic Debate - The New York Times, Oct 16th, 2019
 - Turkey's leader rebuffs US call for Syria, he'll meet Pence, not just Trump - US News, Oct 16th, 2019
 - White House directed 'three amigos' on policy, senior State department officials say - The Washington Post, Oct 16th, 2019
 - Pete Buttigieg and Beto O'Rourke's feud over assault weapon buybacks boils over at the Democratic...

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. In addition, you can expand each account to see your holdings and their values.

The Balance Sheet page provides a breakdown of your net worth by assets and liabilities, showcasing your financial wealth in one place.



My Accounts

From one secure location, add outside or manual accounts to view your entire financial picture

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT

Accounts

\$5,017,475.46
Total Value

12 Accounts
0 Added Institutions

[Add Account](#)

My Accounts: 12 [Collapse All](#)

Account Number	Account Name	Custodian	Value ▾	As of Date	Last Updated
> XXXXX2263	Rogers Family Trust	Fidelity IWS	1,497,107.51	12/31/2015	--
> XXXXXXXHOME	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	--
> XXXXXXXAMEX	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

Balance Sheet

Export your data table directly to excel

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

DELIVER WEALTH MANAGEMENT

HOME NET WORTH PORTFOLIO TIMELINE VAULT

Balance Sheet As of 12/31/2015 [Export](#) [Add Account](#)

TOTAL NET WORTH: \$5,017,475.46 ASSETS: \$5,463,896.81 LIABILITIES: \$446,421.35

Total Net Worth

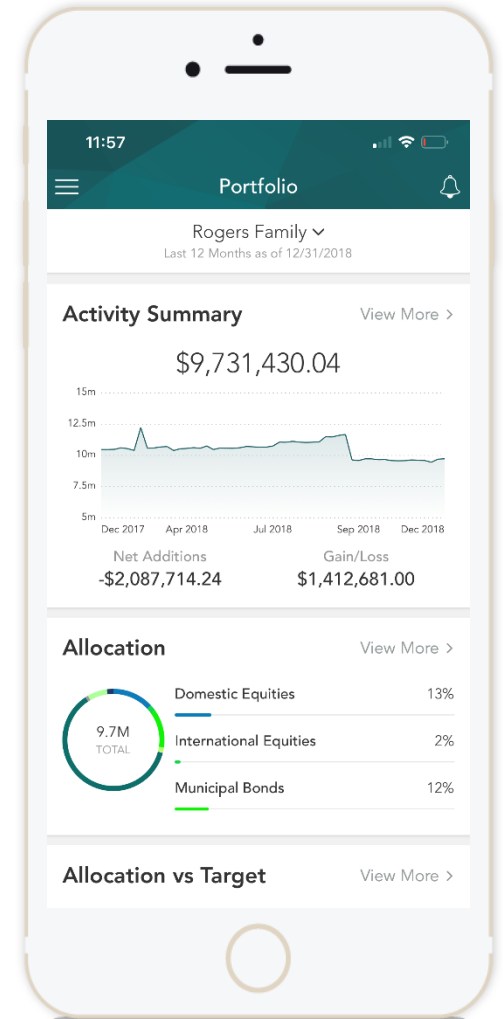
Name	Allocation %	Tax Status	Joint	Trust	Other	Total
Net Worth	--		\$1,506,725.52	\$2,777,889.83	\$732,860.11	\$5,017,475.46
Assets	100%		\$1,506,725.52	\$2,777,889.83	\$1,179,281.46	\$5,463,896.81
Investment Accounts	80%		\$1,506,725.52	\$1,677,889.83	\$1,179,281.46	\$4,363,896.81
Brokerage	12%		\$601,201.59		\$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
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

Portfolio

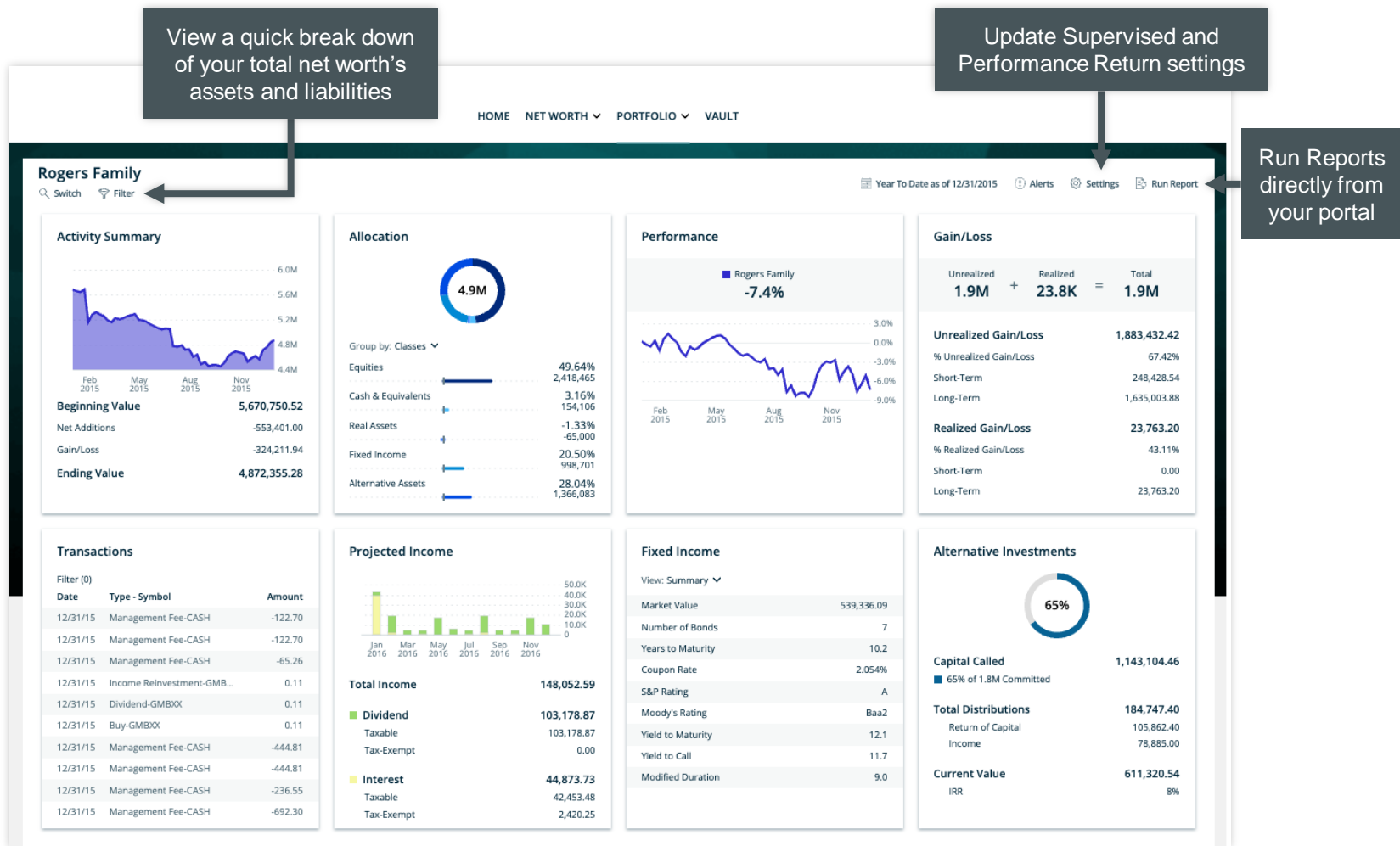
The Portfolio dashboard is where you can view additional details about your portfolio. The dashboard gives you a dynamic overview of your portfolio with performance cards highlighting key information about your portfolio.

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

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



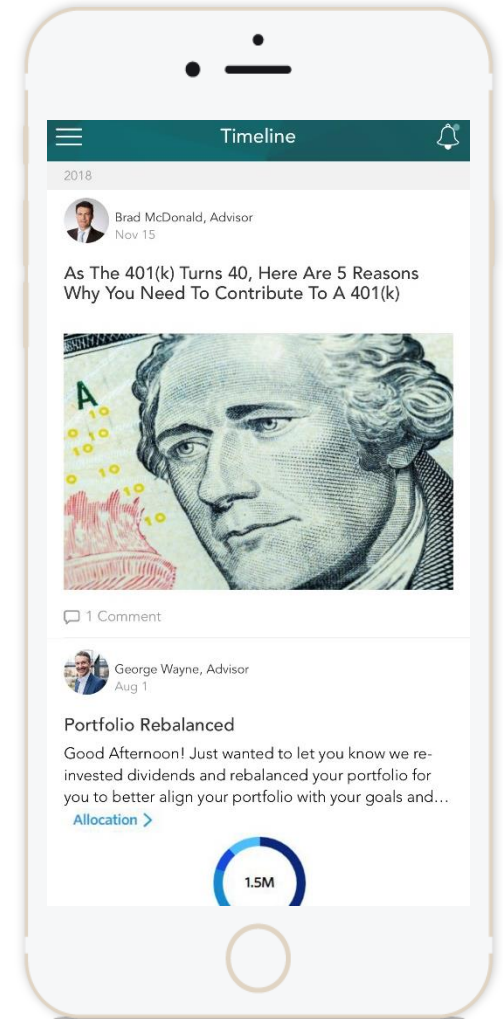
Portfolio



Relationship Timeline

The Relationship Timeline is a consolidated, curated feed of posts designed to memorialize interactions between you and your team. Countless events and activities represent your financial life journey, and Timeline is a consolidated experience designed to capture this activity.

We view this as a great communication tool between you and your financial team.



Relationship Timeline

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT PLANNING ▾


DECEMBER 2018

Timeline

Search

Post Type
 Reports
 Tasks

Upcoming Meeting


 **Erica Campbell, 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 😊


 **Mr. Rogers** | Nov 16, 2018 1:55 pm
great!


 **Christina Rogers** | Jun 4, 2019 9:26 pm
Thank you!

 Leave a comment

NOVEMBER 2018

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

 **Brad McDonald, Advisor**
Nov 17, 2018



Scroll to see post history


DELIVER WEALTH MANAGEMENT
<https://wealthmanagement.com>


✉ info@sscinc.com
☎ 773-360-6935
📍 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

 **Justin Wayne**
Advisor

 **Erica Campbell**
Portfolio Manager

Search post content and titles

Scroll to see post history

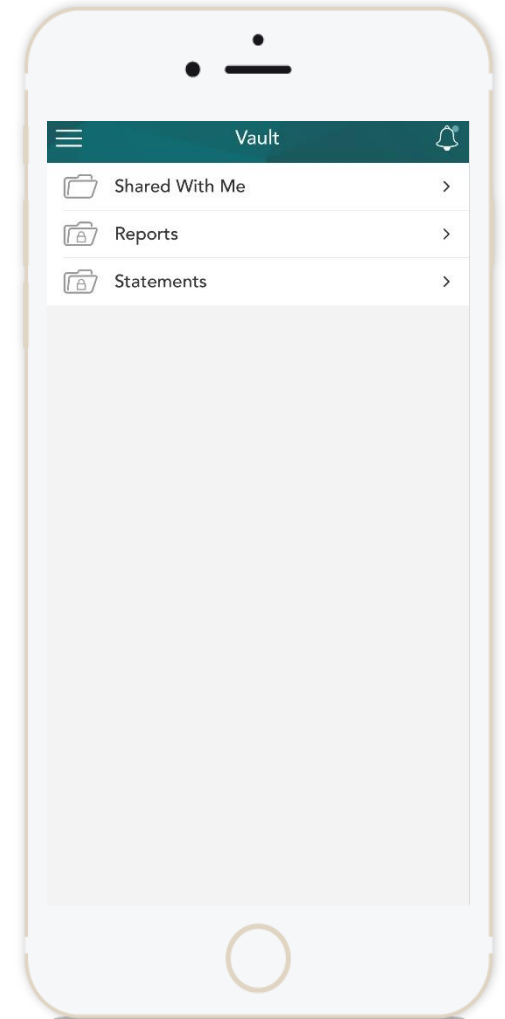
Vault

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 through the Shared Folders option.

From the Statements and Reports folders, you can 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

DELIVER WEALTH MANAGEMENT | HOME | NET WORTH | PORTFOLIO | TIMELINE | VAULT | CHRISTINA

Shared With Me
Items Uploaded in these folders will be available to all collaborators.

<input type="checkbox"/>	Name ▲	Owned By	Last Modified	File Size
<input type="checkbox"/>	Documents	Brad McDonald	09/01/2018	--
<input type="checkbox"/>	Meeting Notes	Brad McDonald	09/01/2018	--
<input type="checkbox"/>	Other	Christina Rogers	09/01/2018	--
<input type="checkbox"/>	Statements	Brad McDonald	09/01/2018	--
<input type="checkbox"/>	Tax Documents	Brad McDonald	09/01/2018	--

Recent Shares

- Sep 1, 2018
Brad McDonald shared a file with you.
[2019 Plan Meeting ...](#) [Locate](#)
- Sep 1, 2018
George Wayne shared a folder with you.
[Statements](#) [Locate](#)
- Sep 1, 2018
Brad McDonald shared a folder with you.
[Documents](#) [Locate](#)
- Sep 1, 2018
George Wayne shared a folder with you.
[Other](#) [Locate](#)
- Sep 1, 2018
George Wayne shared a folder with you.

Shared With Me
> Reports
> Statements

Drag and drop your files into the document space to upload

Planning with RightCapital

View information from your Financial Planning Software, including the Probability of Success.

Quickly check to see the status of your financial plan

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT PLANNING

Proposed plan
Rogers Family

Overview

89% ▲ On Track **\$13,668,314** At Retirement (65)

RightCapital
Synced on 01/10/2023

View key details of your financial goals

Goals

- Retirement Monthly Expense
\$180,000 annually from Primary Retirement until Plan End
- Morgan's College
\$27,330 annually from 2027 until 2030
- Adam's College
\$27,330 annually from 2029 until 2032
- Family Vacation
\$15,000 annually from 2022 until Plan End

Net Worth

Income

- Nick's Salary
\$125,000 from Plan Start until Primary Retirement
- Elizabeth's Salary
\$145,000 from Plan Start until Secondary Retirement

Expenses

- Pre-retirement Living Expense
\$168,000 from Plan Start until Primary Retirement
- Car Loan
\$10,200 from 2022 until 2028
- Long Term Care
\$59,488 from Primary Age 88 until Primary Death
- Long Term Care
\$59,488 from Secondary Age 88 until Secondary Death

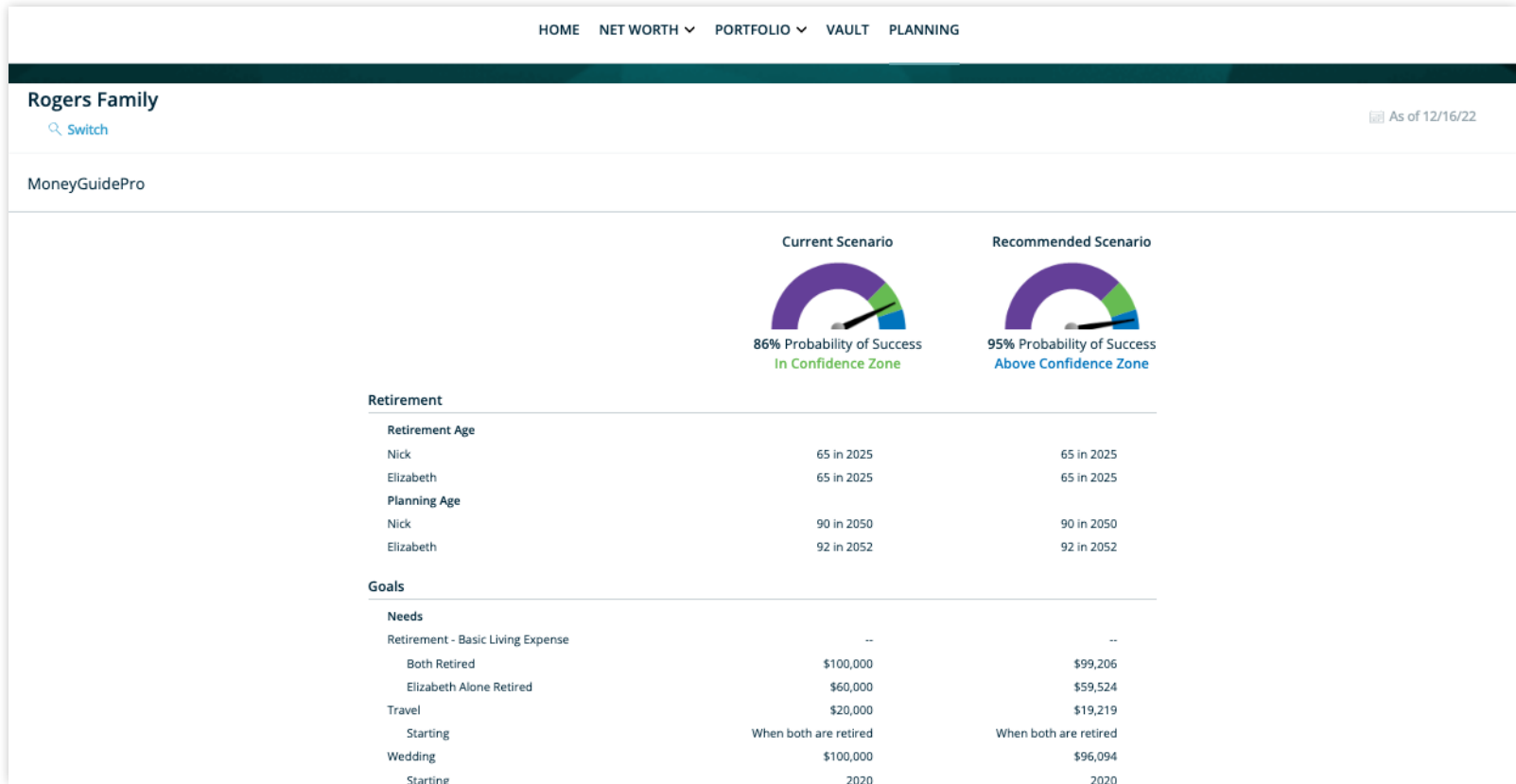
Keys To Success

- Increase 401(k) contributions 1% for the year
- Reminder: this plan assumes we claim social security benefits at age 70

See custom notes added by your advisor that add context to your plan

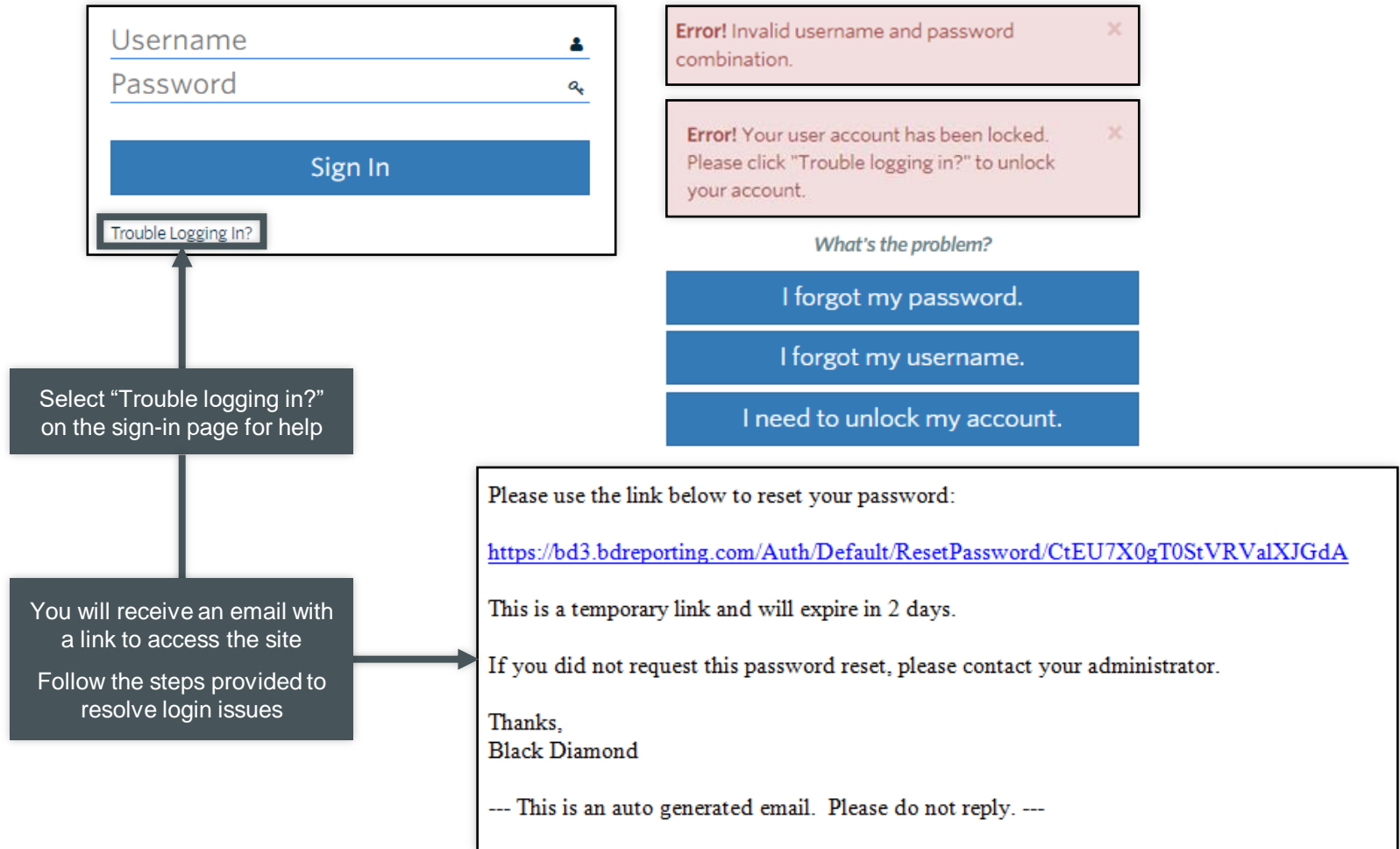
Planning with MoneyGuidePro

View information from your Financial Planning Software, including the Probability of Success.



Login Problems

Please follow these directions if you need help 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.

Windsor Private Wealth

Boston Office: (857)-328-1100

Chicago Office: (312)-821-9030

team@windsorpw.com

125 High Street St
Suite 220
Boston, MA 02110

111 West Illinois St
5th Floor
Chicago, IL 60654

The background features a complex network of glowing blue lines and white dots on a dark blue gradient. The lines form a grid-like pattern with various intersections and paths, while the dots are scattered throughout, some appearing as small clusters. The overall aesthetic is technical and digital.

Appendix

Additional pages you may want to highlight for your clients

Mobile Application

Easily download the Client Experience from the Apple App Store or Google Play.

Click on the appropriate link to download the Black Diamond app for your device:

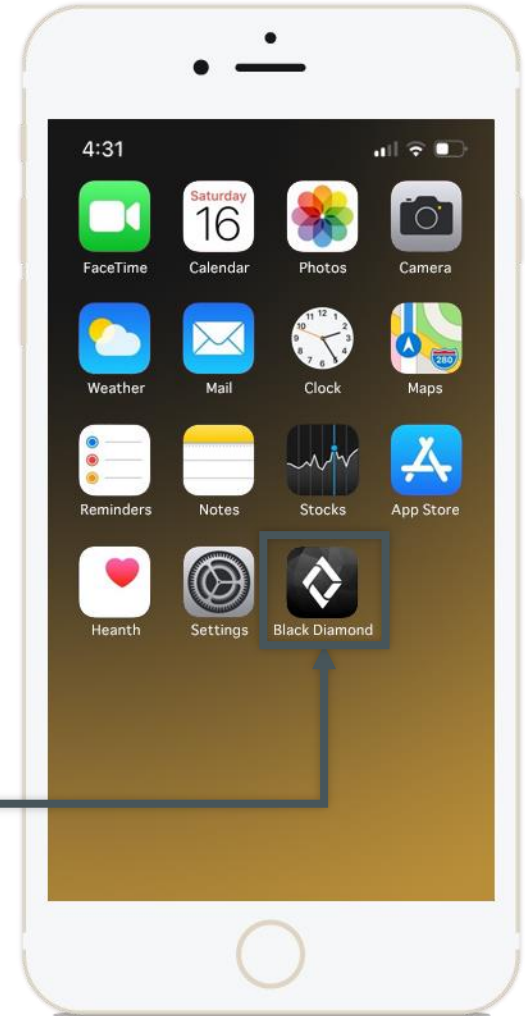


[Apple App Download](#)



[Google Play App Download](#)

Touch Icon



Performance Card

View investment performance across your portfolio.

(Consolidated View)

The screenshot displays the Performance Card interface in two states: Consolidated View and Expanded View.

Consolidated View: Shows a line chart titled "Performance" comparing "Rogers Family" (blue line) and "Class Blended Benchmark" (green line). The Rogers Family return is 0.455%. A callout box points to the chart with the text: "Hover to view returns through a specific date". Another callout box points to the top right of the interface with the text: "Change your view to see multiple date ranges or market analytics".

Expanded View: Shows a detailed view of the "Rogers Family" performance. It includes a table of asset classes and a secondary chart.

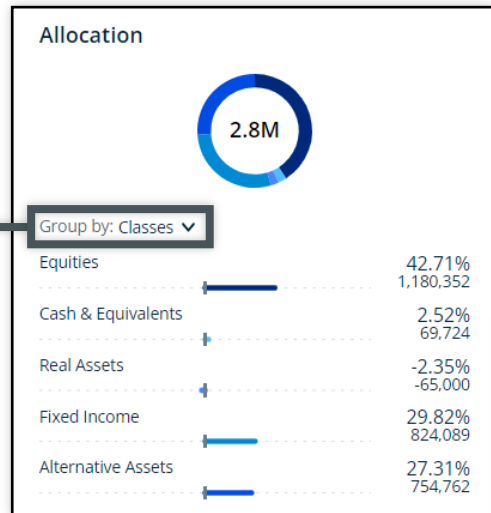
Name	Units	Ending Value	Allocation	Return	Net Additions
▼ Rogers Family	--	2,763,927	100%	0.455%	305,024
Class Blended Benchmark				0.747%	
> Cash & Equivalents	--	69,724	3%	0.014%	10,253
90 DAY TREASURY BILL				0.043%	
> Equities	--	1,180,352	43%	-0.733%	152,353
S&P 500				1.384%	
> Real Assets	--	-65,000	-2%	--	0
> Fixed Income	--	824,089	30%	2.489%	38,183
> Alternative Assets	--	754,762	27%	-24.664%	32,563

The secondary chart in the expanded view shows the "Return" of the Rogers Family (blue line) and the "Market Value" (green line) over time. A callout box points to the "Overview" tab with the text: "Expand and collapse the grouped sections".

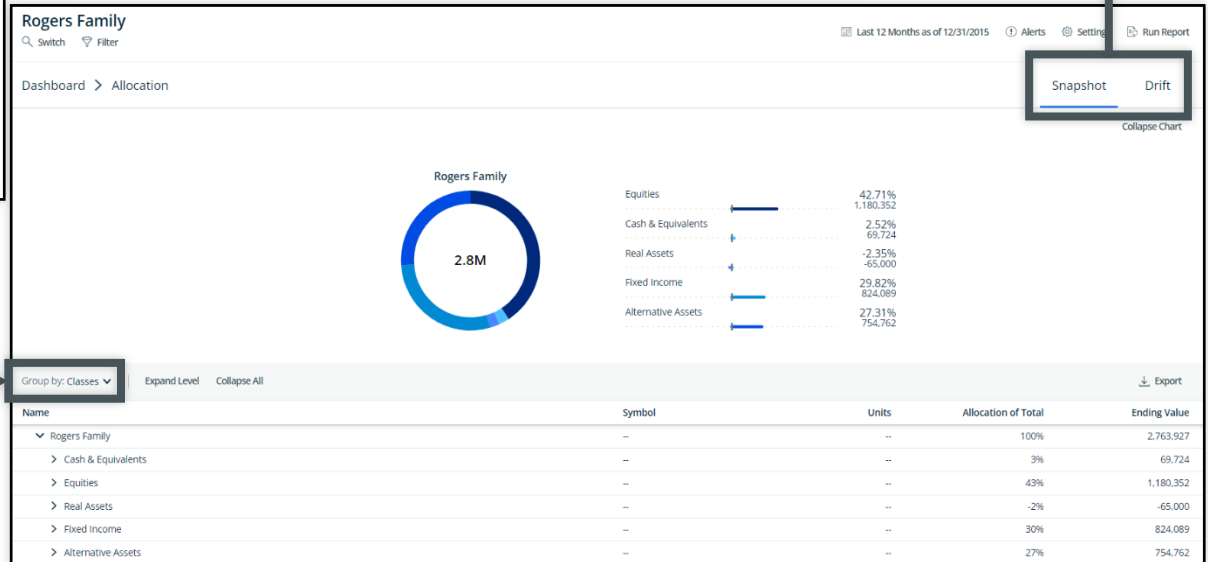
Allocation

View the allocation breakdown of your portfolio.

(Consolidated View)



Toggle your view between a single day Snapshot and a Drift chart for allocation over time



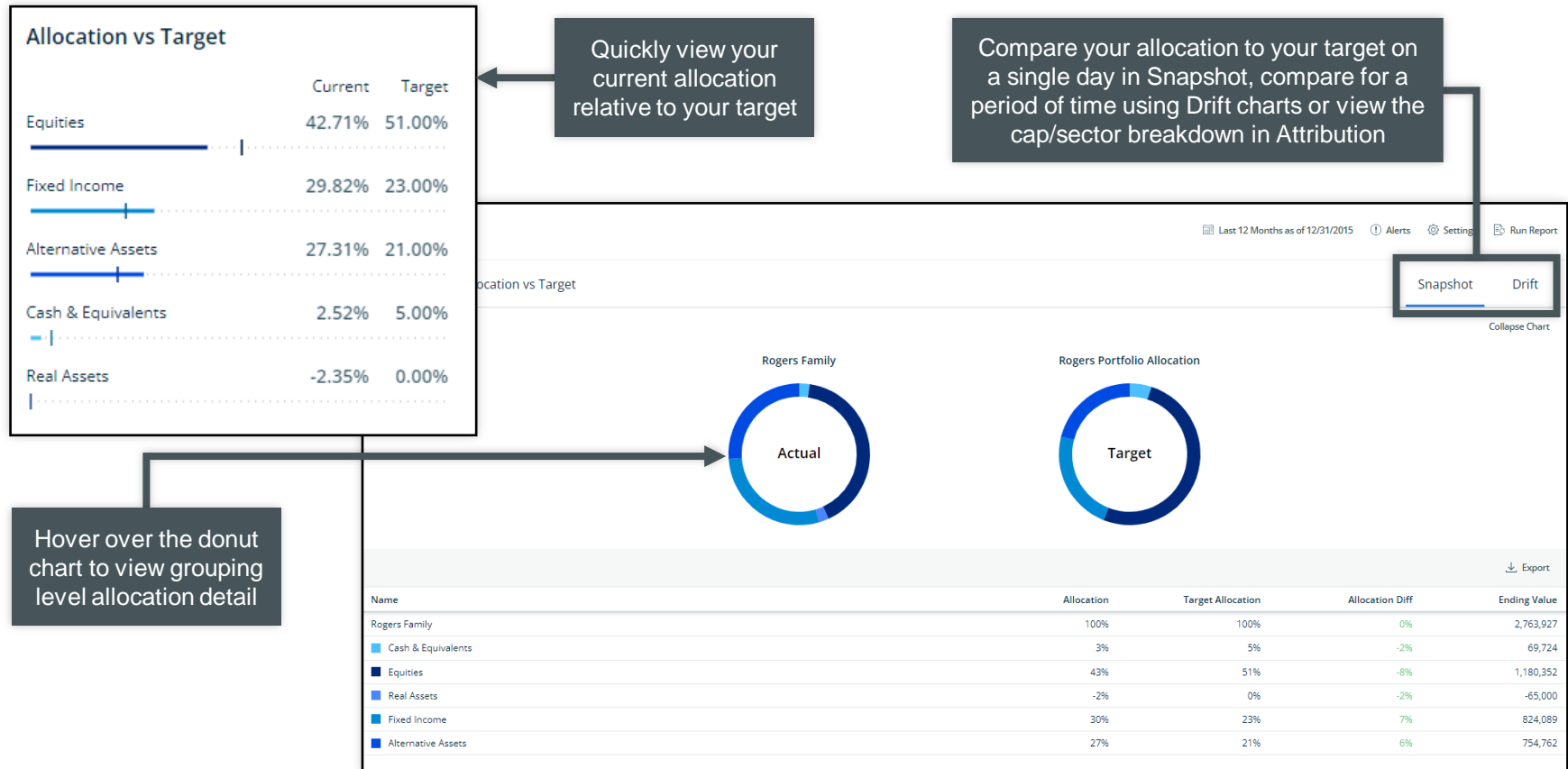
Change the data grouping from the dashboard or the expanded card

(Expanded View)

Allocation vs Target

Compare your current allocation to your portfolio targets.

(Consolidated View)

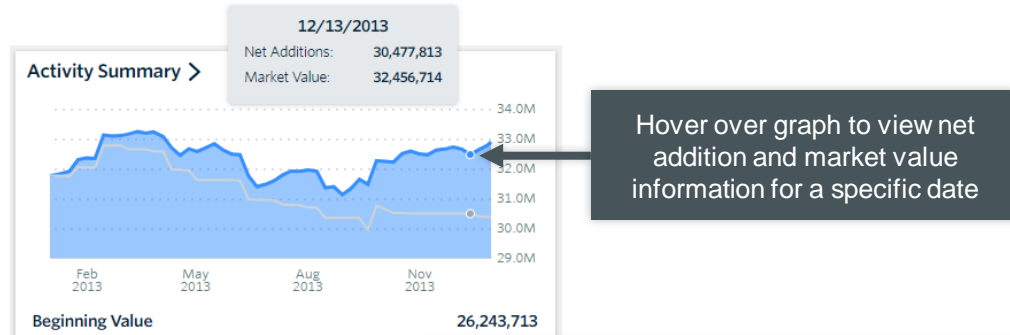


(Expanded View)

Activity Summary

View activity and changes in your portfolio or account balance.

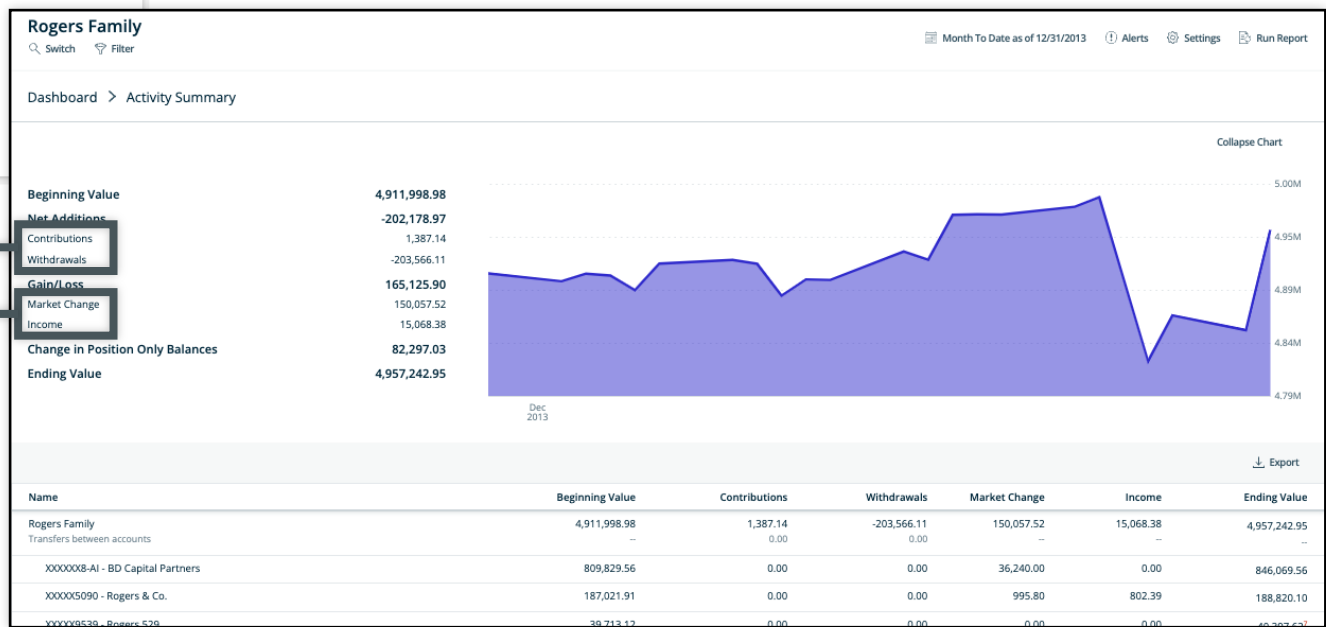
(Consolidated View)



Beginning Value
Net Additions
Gain/Loss
Ending Value

View breakout of additions and withdrawals

See income and performance breakouts



(Expanded View)

Transactions

View and filter the most recent transactions in your portfolio.

(Consolidated View)

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

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

Settings ✕

Supervised Filter
 All Assets Supervised Only Unsupervised Only

Type Filter
 Select All Unselect All

Alternatives Capital Gains
 Buys Contributions
 Expenses Income
 Management Fees Account Transfers
 Journal Reinvestments
 Other Sells
 Withdrawals

Sort column headers
to quickly organize
your transactions

Month To Date as of 12/31/2013 Alerts Settings Run Report

Dashboard > Transactions

Date ▼	Account No.	Account Name	Type	Asset Name	Symbol	Units	Price	Amount
12/31/2013	XXXXX9539	Rogers 529	Management Fee	CASH	CASH	--	--	-25.00
12/31/2013	XXXXX9539	Rogers 529	Dividend	TCW RELATIVE VALUE DIVIDEND APPREC N	TGIGX	--	--	21.84
12/31/2013	XXXXX9539	Rogers 529	Income Reinvestment	GENERAL MONEY MKT FD INC DREYFUS MMKT SVC	GMBXX	0.04	1.00	0.04
12/31/2013	XXXXX9539	Rogers 529	Dividend	GENERAL MONEY MKT FD INC DREYFUS MMKT SVC	GMBXX	--	--	0.04
12/31/2013	XXXXX9539	Rogers 529	Buy	GENERAL MONEY MKT FD INC DREYFUS MMKT SVC	GMBXX	--	--	0.04
12/31/2013	XXXXX1639	Rogers Irrevocable Trust	Management Fee	CASH	CASH	--	--	-25.00
12/31/2013	XXXXX2263	Rogers Family Trust	Interest	FCASH	FCASH	--	--	3.34
12/31/2013	XXXXX2263	Rogers Family Trust	Dividend Reinvestment	FCASH	FCASH	3.34	1.00	3.34
12/31/2013	XXXXX2263	Rogers Family Trust	Buy	FCASH	FCASH	14,857.03	1.00	14,857.03
12/31/2013	XXXXX2263	Rogers Family Trust	Sale	DOUBLELINE TOTAL RETURN BOND I	DBLTX	1,371.62	10.81	-14,857.03

(Expanded View)

Gain Loss

View realized and unrealized gain/loss information for your investments.

(Consolidated View)

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

Expand and collapse the grouped sections

Month To Date as of 12/31/2013 Alerts Settings Run Report

Dashboard > Gain/Loss

Group by: Classes Expand Level Collapse All Export

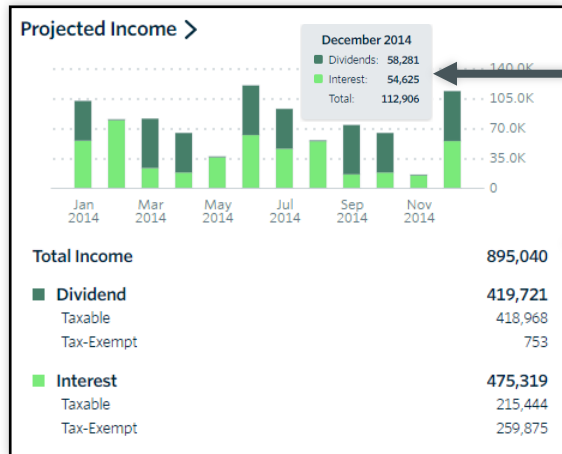
Name	Symbol	Open Date	Current Units	Cost Basis	Price	Accrual	Ending Value	Unrealized ST	Unrealized LT	Total UGL
▼ Rogers Family	--	01/01/1950	--	2,733,094.54	--	786.15	4,376,737.92	-1,107.66	1,643,652.06	1,842,724.41
> Cash & Equivalents	--	12/31/2013	--	588,972.92	--	--	588,972.92	--	--	--
> Equities	--	01/01/1950	--	895,303.38	--	786.15	2,418,742.12	11,815.72	1,696,466.05	1,708,281.77
> Fixed Income	--	08/01/2006	--	405,677.92	--	--	519,419.83	-296.56	18,073.48	17,776.92
> Alternative Assets	--	04/08/2009	--	843,140.32	--	--	851,603.05	-12,626.82	129,292.53	116,665.72

(Expanded View)

Projected Income

Review a snapshot of expected dividend and interest payments.

(Consolidated View)



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

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

View projected income at your grouped level



(Expanded View)

Alternative Investments

View alternative investments in portfolios or accounts.

(Consolidated View)



View a quick summary of Capital Called and Total Distributions for the period

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

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

Rogers Family

Switch Filter

Year To Date as of 12/31/2015 Alerts Settings Run Report

Dashboard > Alternative Investments

Summary Transactions

Group by: Classes Expand Level Collapse All Export

Name	Vintage Year	Commitment Date	Commitment Amount	Capital Called	% Called	Remaining Capital	Distribution: Return of Capital	Distribution: Income
▼ Rogers Family	--	--	1,750,000.00	1,143,104.46	65%	611,272.95	105,862.40	
> Alternative Assets	--	--	1,750,000.00	1,143,104.46	65%	611,272.95	105,862.40	

(Expanded View)

Fixed Income

Review a snapshot of fixed income holdings in your portfolio.

(Consolidated View)

Fixed Income	
View: Summary	▼
Market Value	539,336.09
Number of Bonds	7
Years to Maturity	10.2
Coupon Rate	2.142%
S&P Rating	A
Moody's Rating	Baa2
Yield to Maturity	12.2
Yield to Call	11.7
Modified Duration	8.9

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

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

Family


Year To Date as of 12/31/2015 | Alerts | Settings | Run Report

ard > Fixed Income

Summary | Analytics


Market Value	Number of Bonds	Years to Maturity	Coupon Rate	S&P Rating	Moody's Rating	Yield to Maturity	Yield to Call	Modified Duration
539,336.09	7	10.2	2.142%	A	Baa2	12.2	11.7	8.9

S&P Rating Distribution



Rating	Market Value	Percentage
AA	202,963.50	38%
A	67,471.65	13%
A-	70,126.50	13%
BBB+	106,105.00	20%
BB-	42,375.00	8%
--	50,294.44	9%

Moody's Rating Distribution



Rating	Market Value	Percentage
Aa3	94,605.00	18%
A3	70,126.50	13%
Baa2	106,105.00	20%
WR	42,375.00	8%
--	226,124.59	42%

Maturity Distribution

Maturity	Percentage	Market Value
< 1 Years	0%	0.00
1 - 3 Years	0%	0.00
3 - 5 Years	0%	0.00
5 - 7 Years	0%	0.00
7 - 9 Years	50%	270,435.15
9 - 11 Years	9%	50,294.44
11+ Years	41%	218,606.50

Coupon Distribution

Coupon	Percentage	Market Value
< 1 %	70%	376,540.15
1 - 3 %	0%	0.00
3 - 5 %	13%	70,126.50
5 - 7 %	0%	0.00
7 - 9 %	8%	42,375.00
9 - 11 %	0%	0.00
11+ %	9%	50,294.44

(Expanded View)

Capital Markets

View independent benchmark information across multiple date ranges.

(Consolidated View)

Capital Markets >
Year To Date

Benchmark	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%

Dashboard > Capital Markets
Year To Date as of 12/31/2015
Alerts
Settings
Run Report

Expand Level
Collapse All
Export

Name	Benchmark	Inception Date	Year To Date	Current Day	Last 7 Days	Month To Date	Quarter To Date	Year To Date	Last 6 Months	Last 12 Months	Since Inception
> Cash & Equivalents	90 DAY TREASURY BILL	01/31/1985	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	195.1%
> Equities	S&P 500	01/30/1970	1.4%	-0.9%	-0.8%	-1.6%	7.0%	1.4%	0.2%	1.4%	9,596.2%
> Fixed Income	--	--	--	--	--	--	--	--	--	--	--
> Alternative Assets	--	--	--	--	--	--	--	--	--	--	--

Performance is not correlated to portfolio holding period

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

Expand and collapse the groupings to view all benchmarks available

(Expanded View)