



**FINANCIAL FORUM**  
WEALTH MANAGEMENT

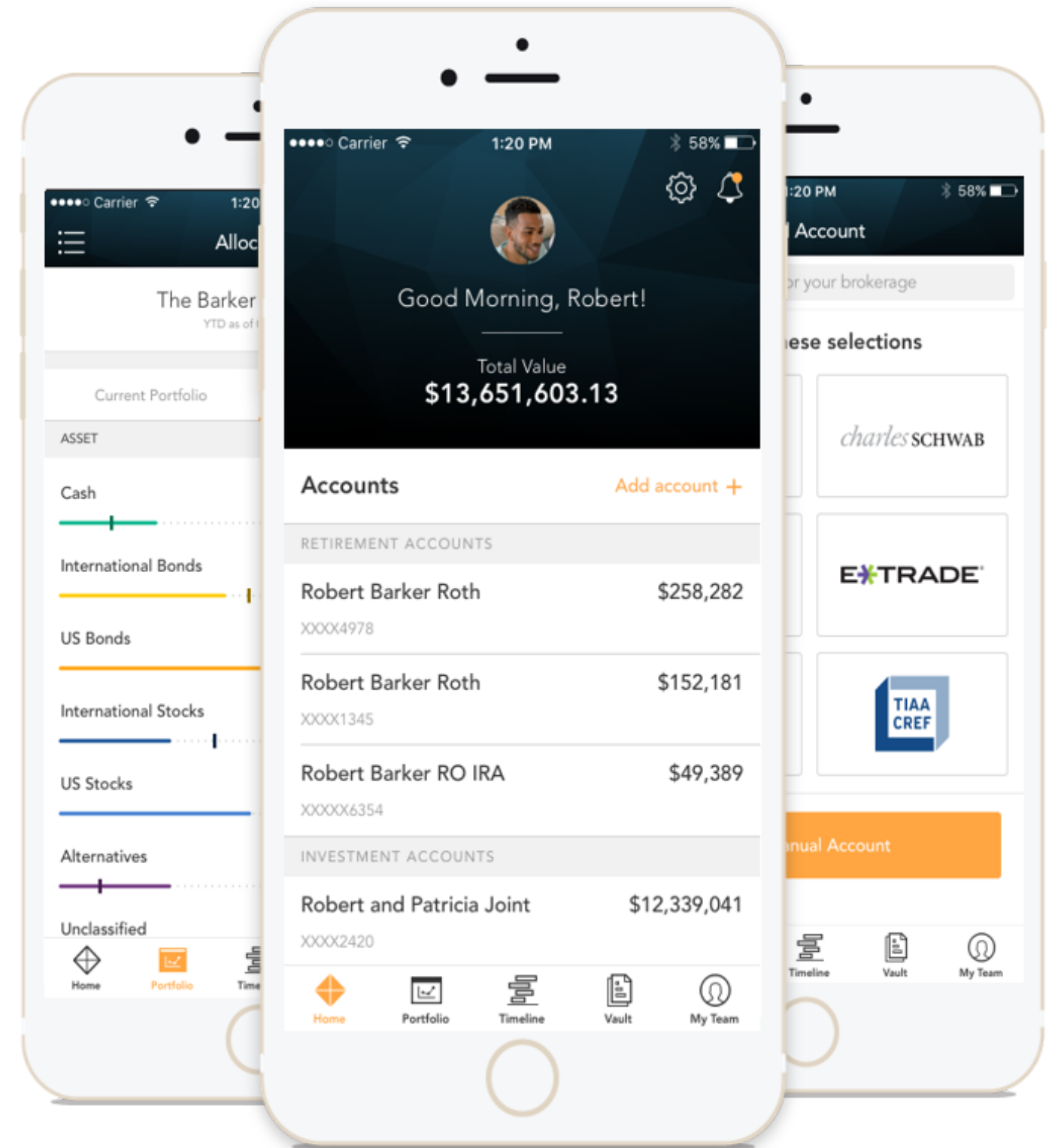
**OUR NEWEST TECHNOLOGY PLATFORM**

# **PERSONAL FINANCIAL PORTAL**

A guide for first-time users

# PERSONALIZED FOR YOU

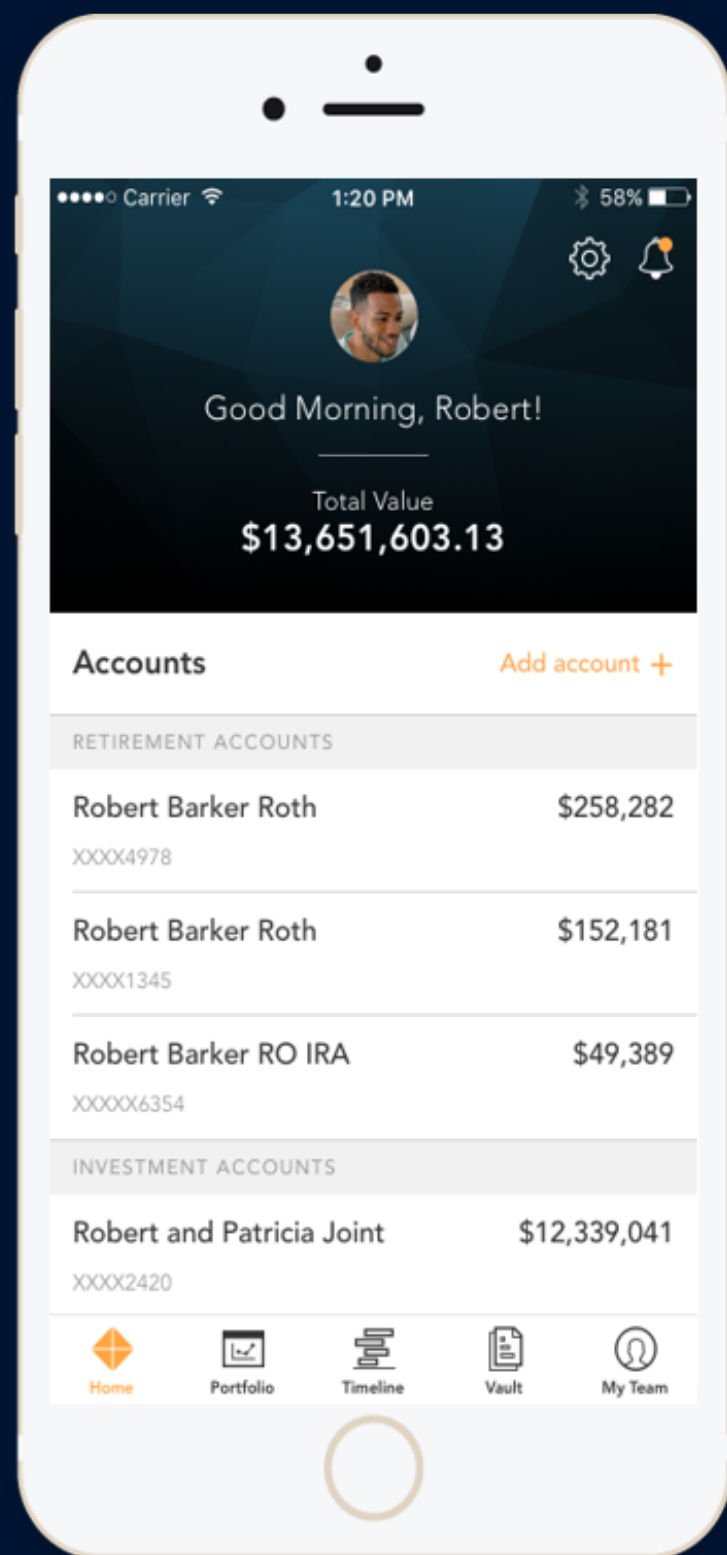
From your portal, you have access to unique information and insights, account details, your investment dashboard, document vault, and more. Instantly from any of your devices!



# THE USER STARTUP GUIDE

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- Home Page
- Net Worth
- Accounts
- Portfolio
- Relationship Timeline
- Vault
- Login Issues?
- Mobile Application



# HOME PAGE

## AT-A-GLANCE VIEW OF PERTINENT ACCOUNT INFORMATION

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

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

Stay connected to your financial team with clickable links to phone numbers, emails, and our office location.

In addition to you contacting us, we can send you communications and updates—all directly within the portal.

# HOME PAGE

View notifications from your advisor

DELIVER WEALTH MANAGEMENT

HOME NET WORTH PORTFOLIO TIMELINE VAULT

CHRISTINA

Good Morning, Christina!

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

**Accounts**

Category	Account Name	Value
Brokerage	Rogers Joint Account	\$601,201.59
	X000X1886	
Retirement	Rogers Individual	\$49,901.19
	X000X6736	
Mortgage	Rogers Primary Mortgage	-\$381,421.35
	X000000000XGAGE	
Trust	Rogers FI Strategy	\$799,952.63
	X000X8865	
Trust	Nick Rogers IRA	\$288,301.53
	X000X68EC	
Trust	Rogers Family Trust	\$1,497,107.51
	X000X2263	
Trust	Rogers Irrevocable Trust	\$149,083.21

DELIVER WEALTH MANAGEMENT

<https://bd3.bdreporing.com>

info@sscinc.com  
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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 >](#)

Symbol	Price
SSNC	57.17
SSSC TECHNOLOGIES HLDGS INC COM	-0.24

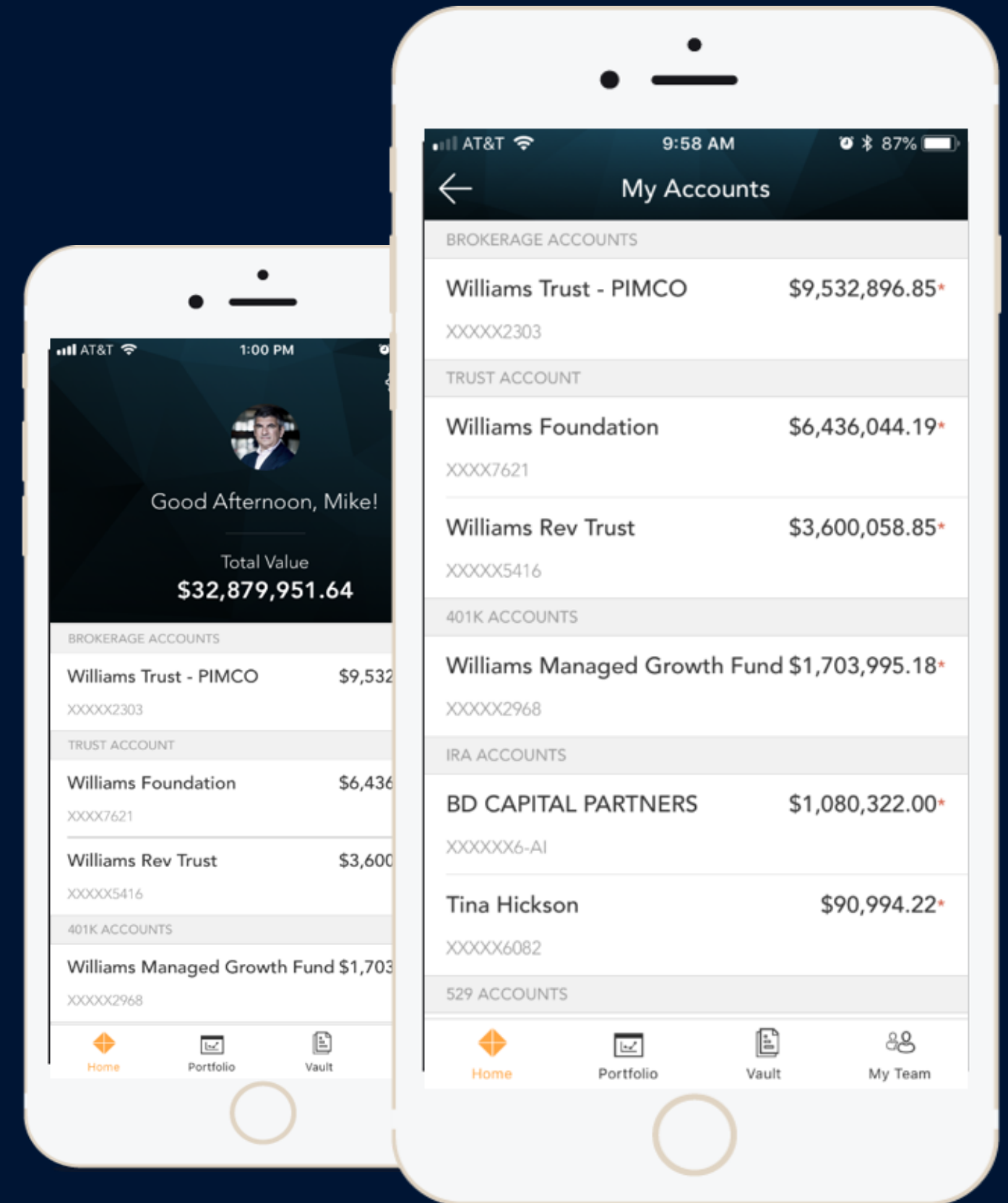
Quickly view your accounts as an aggregate total or grouped by category

Communicate or schedule an appointment with your financial team directly

# NET WORTH

## ABILITY TO EXPAND ACCT TO SEE YOUR HOLDINGS & INDIVIDUAL VALUES

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. (i.e. 401k, etc.)



# NET WORTH

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	--
> XXXXXX8-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

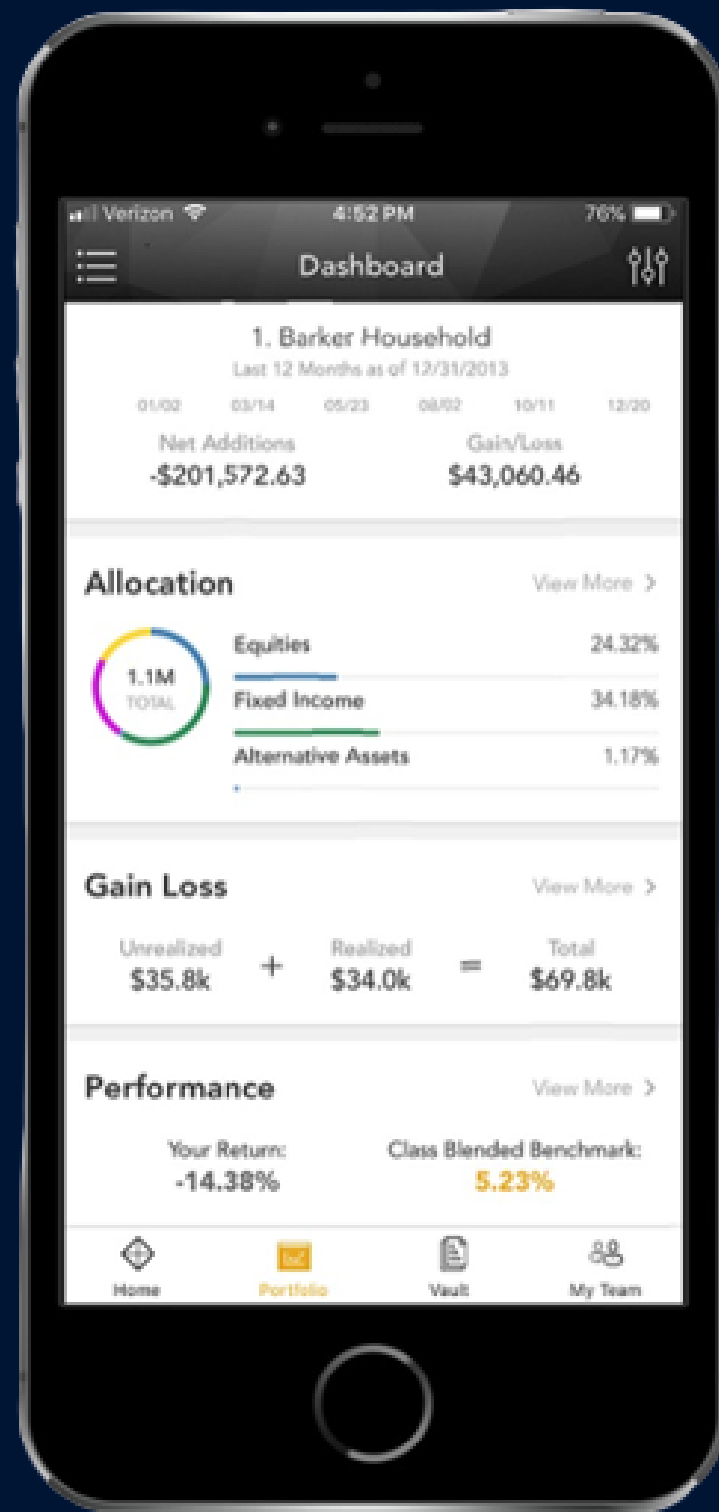
Click on accounts to view holding level detail



# PORTFOLIO

## DYNAMIC VIEW OF YOUR ENTIRE PORTFOLIO

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The Portfolio dashboard provides additional details about your portfolio, shown through performance cards highlighting key information about your portfolio.

For additional detail, click on the title of each card. You can also use the drop-down menu to switch between different cards quickly.

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



# PORTFOLIO

Change your portfolio or filter for specific accounts

Run Reports directly from your portal

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT

Rogers Family ▾ Filter Quarter To Date as of 12/31/2015 ! ⚙ 📄

### Activity Summary >

Beginning Value	3,638,764.70
Net Additions	242,897.54
Gain/Loss	100,813.21
Ending Value	3,982,475.46

### 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

### Net Worth >

Your Net Worth

**5,017,475**

Assets **5,463,896.81**

- Investment Accounts 80%
- Real Assets 20%

Liabilities **446,421.35**

- Total Loans 100%

### Performance >

Rogers Family

**2.65%**

### Gain Loss >

Unrealized	1.8M	+	Realized	-43.7K	=	Total	1.8M
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<b>Unrealized Gain/Loss</b>	<b>1,805,876.70</b>
% UGL	31.55%
Short-Term	249,116.05
Long-Term	1,556,760.65
<b>Realized Gain/Loss</b>	<b>-43,662.01</b>
% RGL	-35.87%
Short-Term	-10,183.78
Long-Term	-33,478.24

### 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 - <a href="#">GMBXX</a>	0.11
12/31/15	Dividend - <a href="#">GMBXX</a>	0.11
12/31/15	Buy - <a href="#">GMBXX</a>	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

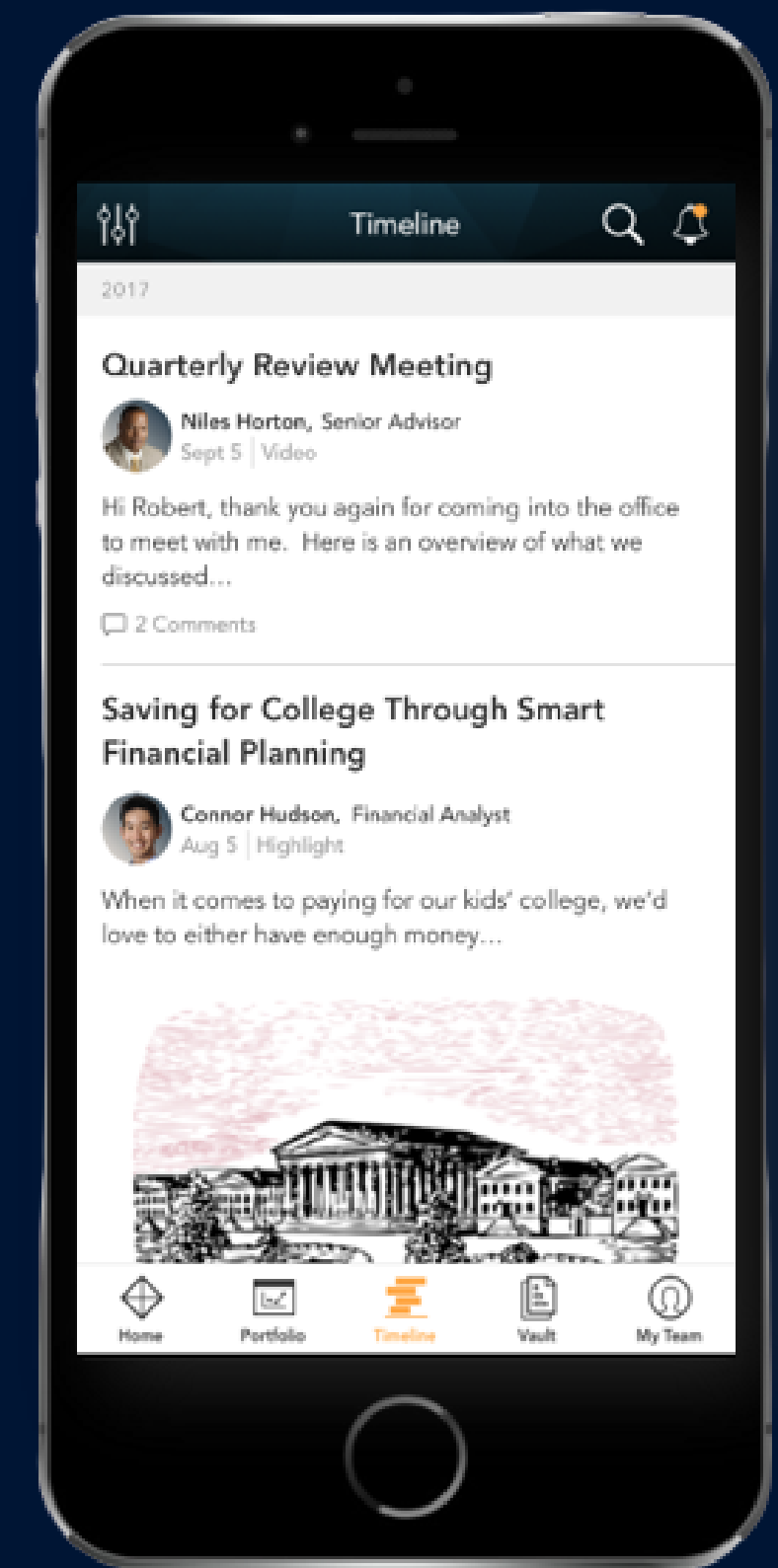
# RELATIONSHIP TIMELINE

## COMMUNICATION TOOL

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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


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## Timeline

DECEMBER 2018

Search

### 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 😊

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 **Matt Fuchs** | Nov 16, 2018 1:55 pm  
great!


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 **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



Search post content and titles



Scroll to see post history



**D DELIVER WEALTH MANAGEMENT**

<https://bd3.bdreporting.com>

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📍 900 Southside Blvd Suite 7500, Jacksonville, FL 32256

#### About Us

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#### My Financial Team



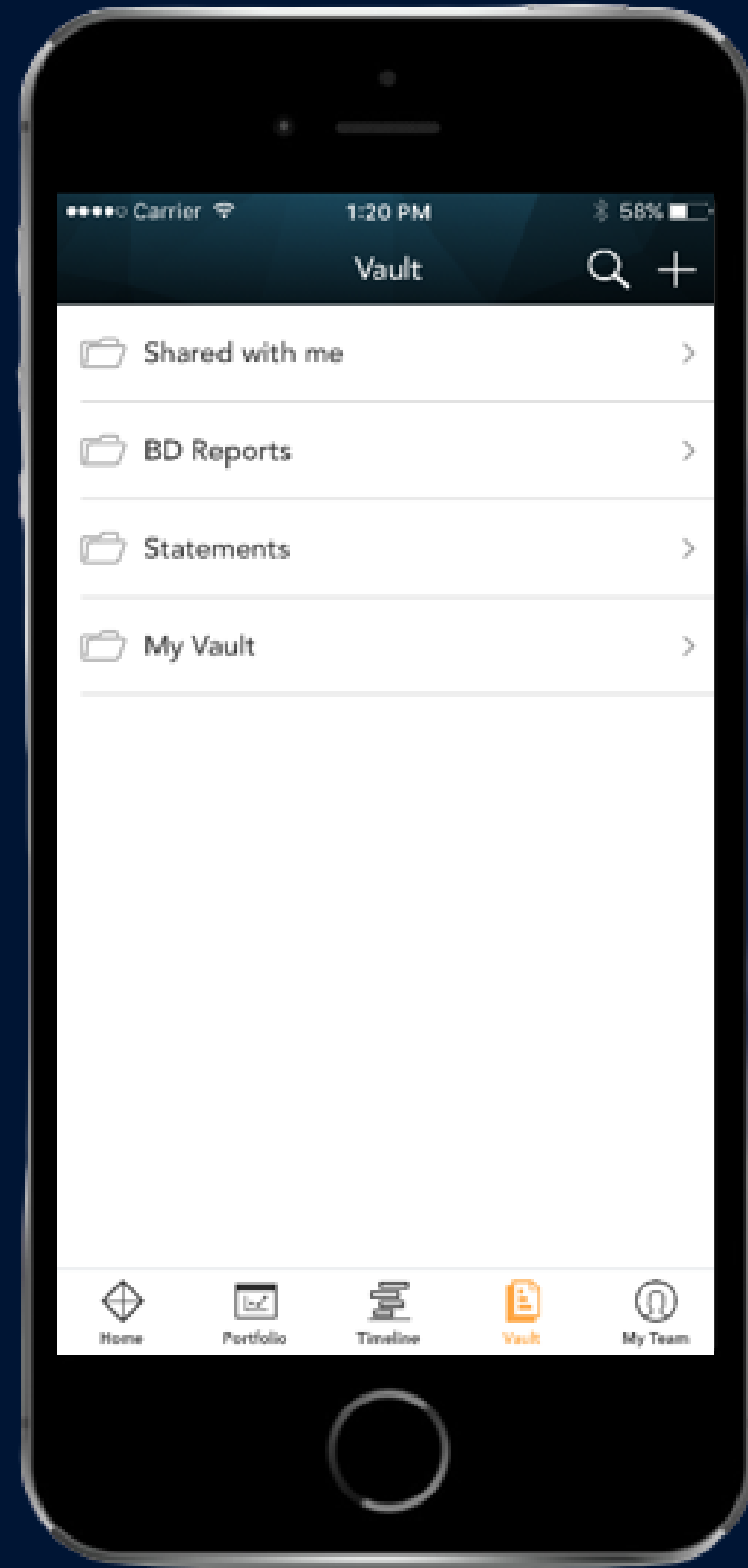
**Brad McDonald**  
Advisor



**George Wayne**  
Advisor



**Erica Campbell**  
Portfolio Manager



# VAULT

## EASILY ACCESS OF AND SHARE IMPORTANT FINANCIAL AND LEGAL DOCUMENTS SECURELY

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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

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	--

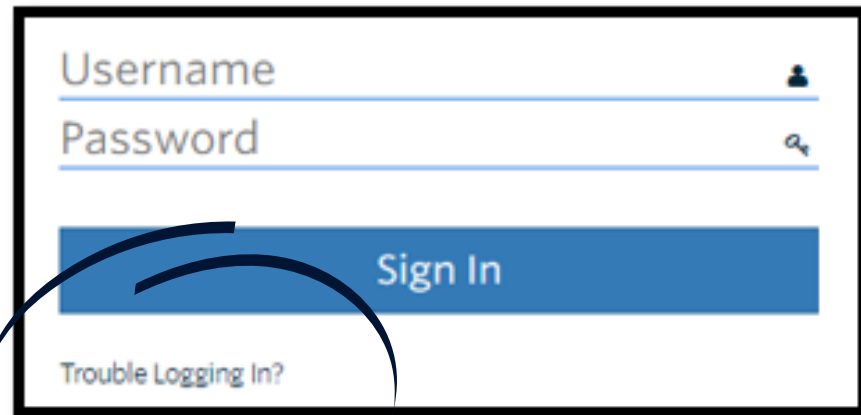
Michael's Docume...

Mike Persin  
Owner

05/08/2018 --  
Created On Size

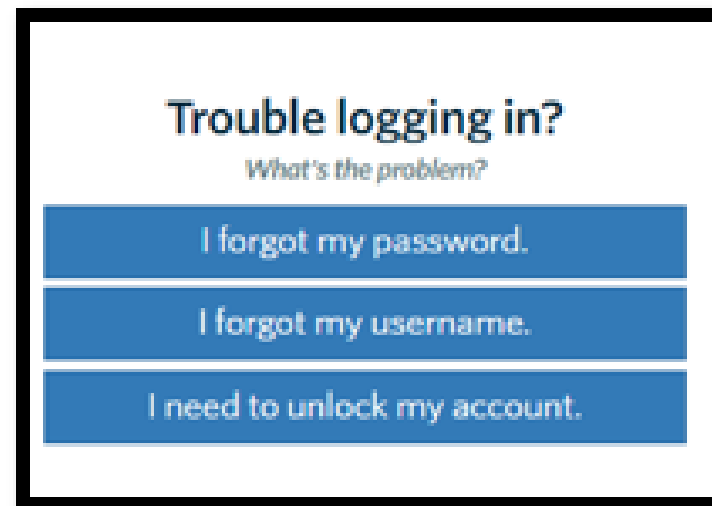
# LOGIN ISSUES?

HOW TO ACCESS YOUR ACCOUNT IF YOU HAVE TROUBLE SIGNING IN



A screenshot of a login page. It features two input fields: 'Username' with a person icon and 'Password' with a magnifying glass icon. Below these is a blue 'Sign In' button. At the bottom left, there is a link labeled 'Trouble Logging In?' which is circled in blue. An arrow points from this link to the next screen.

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



A screenshot of a page titled 'Trouble logging in?' with the subtitle 'What's the problem?'. It contains three blue buttons: 'I forgot my password.', 'I forgot my username.', and 'I need to unlock my account.' An arrow points from the 'I forgot my password.' button to the right.

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/CtEU7X0gT0StVRValXJGdA>

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. ---

# MOBILE APPLICATION

DOWNLOAD THE CLIENT EXPERIENCE FROM THE APPLE APP STORE OR GOOGLE PLAY

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Please click on the below link to download the Black Diamond app for your device:



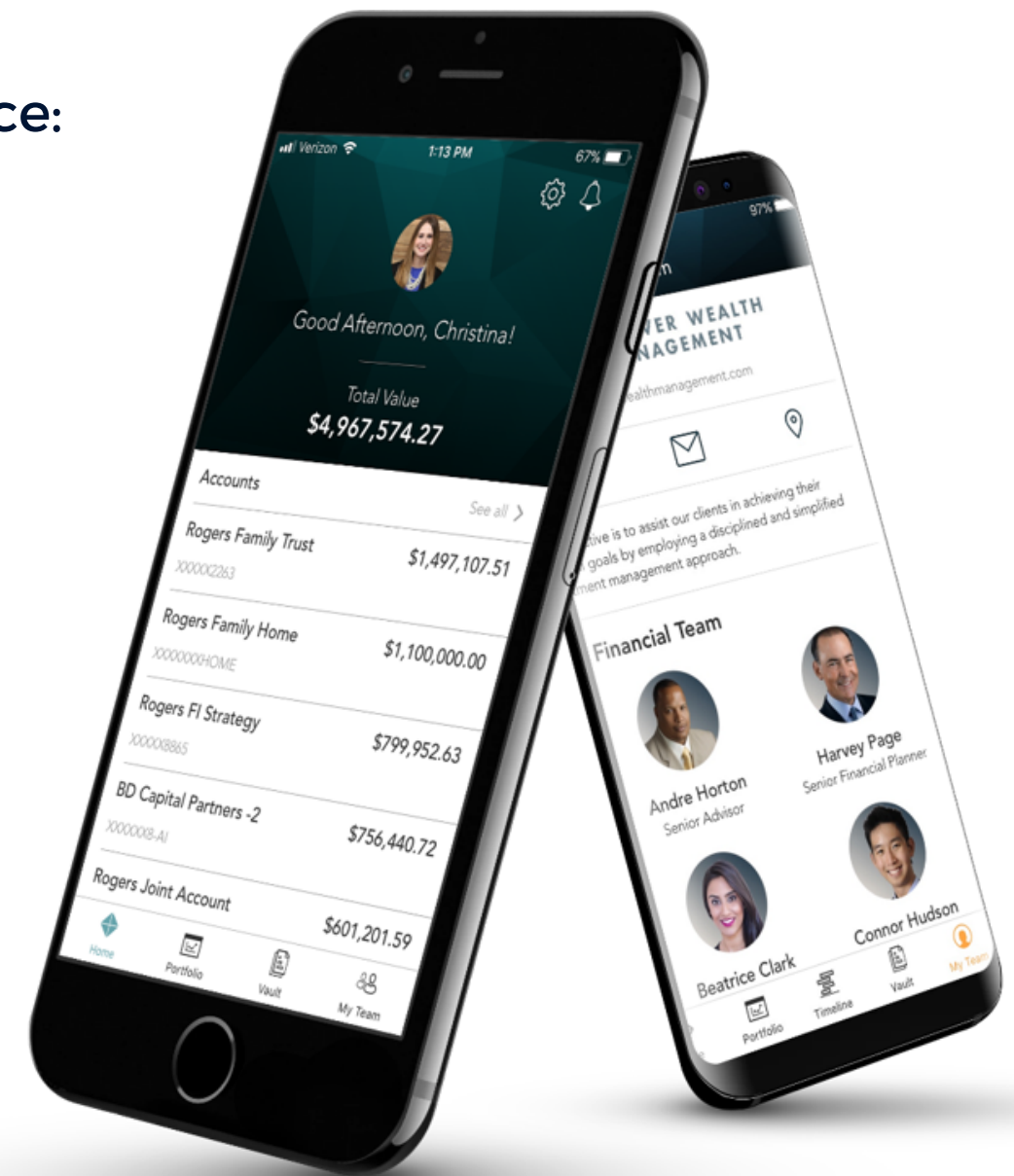
<https://apps.apple.com/us/app/black-diamond-wealth-platform/id1326892984>



[https://play.google.com/store/apps/details?id=com.bdmobile&hl=en\\_US](https://play.google.com/store/apps/details?id=com.bdmobile&hl=en_US)



Touch Icon





## FINANCIAL FORUM

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

509.458.5373

[info@financialforum.io](mailto:info@financialforum.io)

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WEALTH MANAGEMENT

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