



# WELCOME TO YOUR PERSONAL FINANCIAL PORTAL

Advisory services are offered through Barbara J Norman LLC dba Sage Path Solutions, a Registered Investment Advisor in the states of California and Texas.



# 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

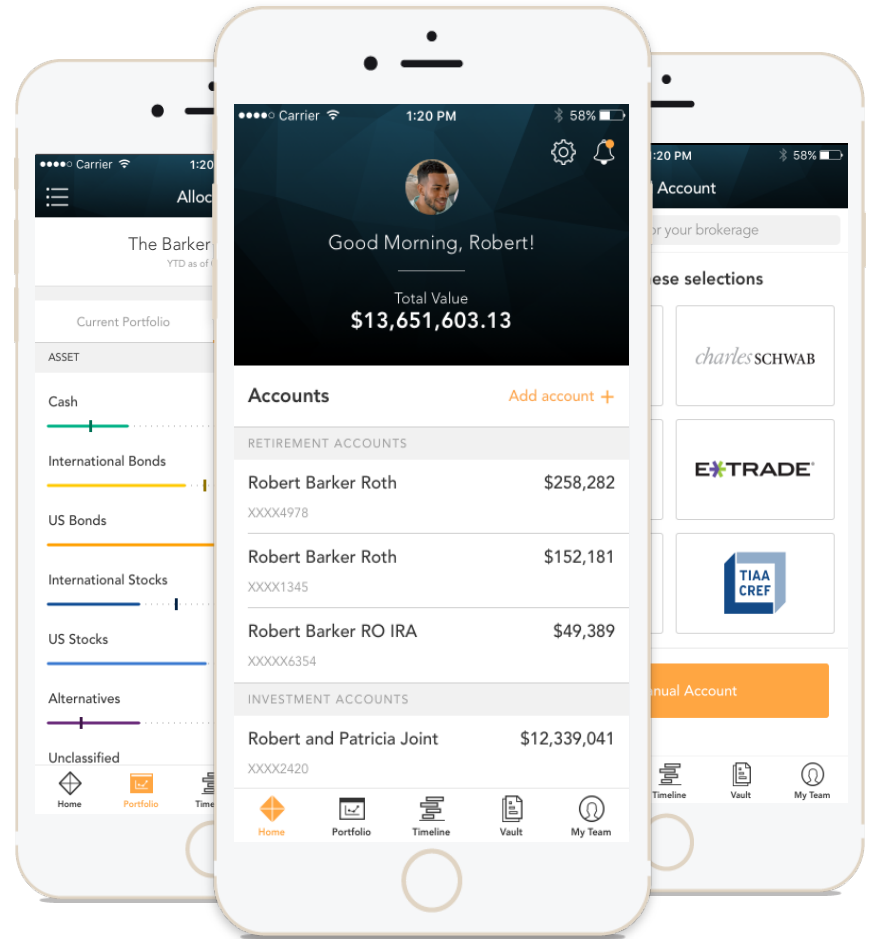
From your portal, you have access to unique information and insights, account details, your investment dashboard, a document vault, instant access from any of your devices, and more.

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.

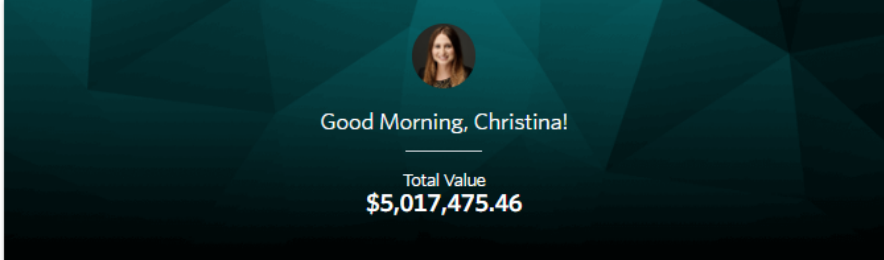
You can stay connected to your financial team with clickable links to phone numbers, emails, and office locations.

You can also quickly contact Barbara 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



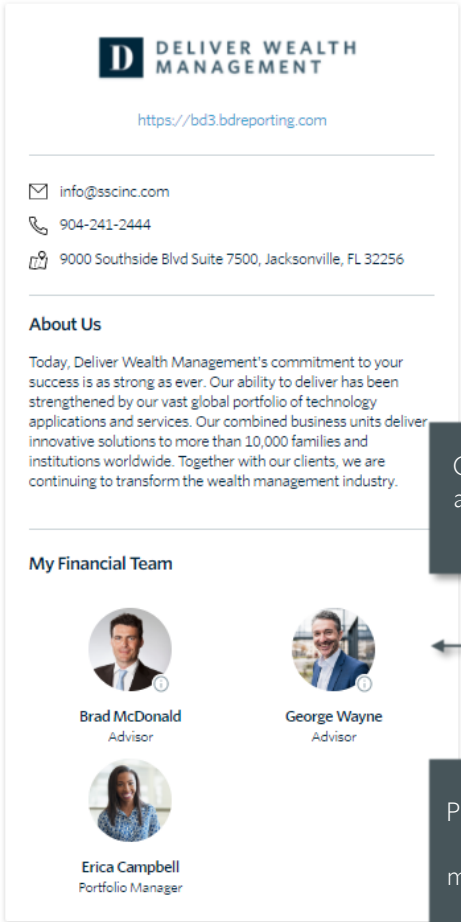
Good Morning, Christina!

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

### Accounts

Category	Account Name	Value
Brokerage	Rogers Joint Account	\$601,201.59
	XXXXXXXXXXXX1886	
Individual	Rogers FI Strategy	\$799,952.63
	XXXXXXXX8865	
Mortgage	Rogers Primary Mortgage	-\$381,421.35
	XXXXXXXXXXXXGAGE	
Retirement	Nick Rogers IRA	\$288,301.53
	XXXXX68EC	
Trust	Rogers Family Trust	\$1,497,107.51
	XXXXX2263	
	Rogers Irrevocable Trust	\$149,083.21

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



**D** 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

Communicate or schedule an appointment with your financial team directly

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

### Watch List

[Manage Watch List >](#)

SSNC	57.17
SS&C TECHNOLOGIES HLDGS INC COM	-0.24
ce	100.42

# Home Page Continued..

The screenshot shows a wealth management dashboard with a dark green header. The main navigation bar includes 'HOME', 'NET WORTH', 'PORTFOLIO', 'TIMELINE', and 'VAULT'. The user's name 'ERICA' is in the top right corner. The dashboard is divided into several sections:

- Trust:** A table listing trusts and their net worth values.

Trust Name	Net Worth
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 and their net worth values.

Account Name	Net Worth
Michelle's 529 (XXX4595)	\$115,130.21
Rogers 529 (XXXXX9539)	\$41,126.11
Connor's 529 (XXXXX0129)	\$11,488.44
- Credit Cards:** A table listing credit cards and their balances.

Card Name	Balance
Rogers American Express (XXXXXXXXAMEX)	-\$65,000.00
- Corporate:** A table listing corporate accounts and their net worth values.

Company Name	Net Worth
Charles & Co. (XXXXX0970)	\$395,593.73
Rogers & Co. (XXXXX5090)	\$180,782.31
- Real Estate:** A section header for real estate holdings.
- Top Holdings:** A list of the top holdings in the portfolio.

Symbol	Percentage
XOM	13%
ROGERS HOME	13%
DFSMX	9%
CHDVX	5%
VDIGX	4%
DFTIX	3%
CVSIX	2%
CASH	2%
SAMBX	2%
FPACX	2%
- External Links:** A list of links to external resources.
  - Wells Fargo
  - Bank of America
  - Suntrust
  - The Future of BD's Client Experience
  - Black Diamond
- Google:** A list of news feeds from 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)

Three callout boxes with arrows pointing to specific sections:

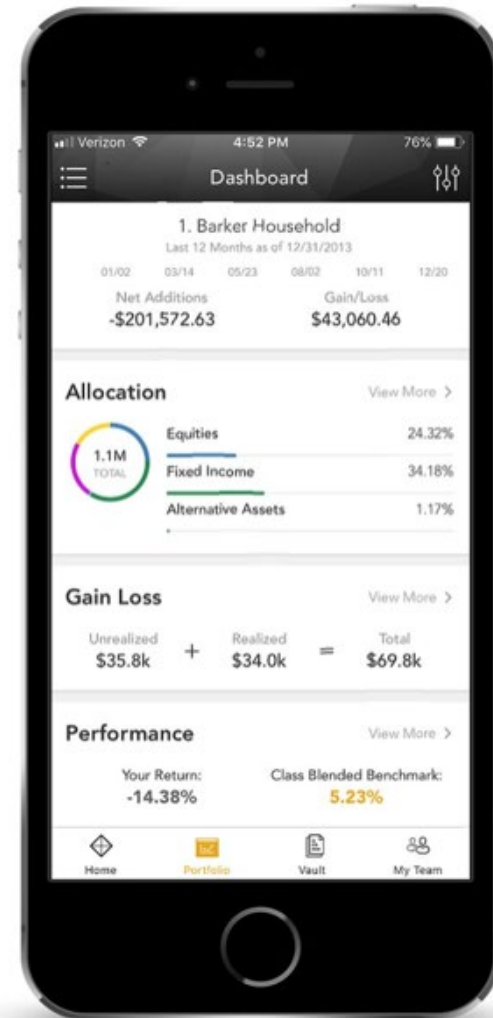
- View your top holdings at a glance:** Points to the Top Holdings section.
- Use the quick links we have provided to view our latest blog posts, events etc:** Points to the External Links section.
- We have provided you more links to latest news feeds to provide rich information within your portal!:** Points to the Google section.

# 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

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT

Rogers Family ▾

Filter

Change your portfolio or filter for specific accounts

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 >



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

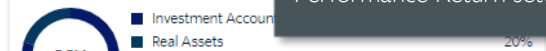
Quarter To Date as of 12/31/2015



Net Worth >

Your Net Worth  
5,017,475

Assets



Liabilities



Update Supervised and Performance Return settings

Performance >

Rogers Family  
2.65%



Gain Loss >

Unrealized	1.8M	+	Realized	-43.7K	=	Total	1.8M
<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

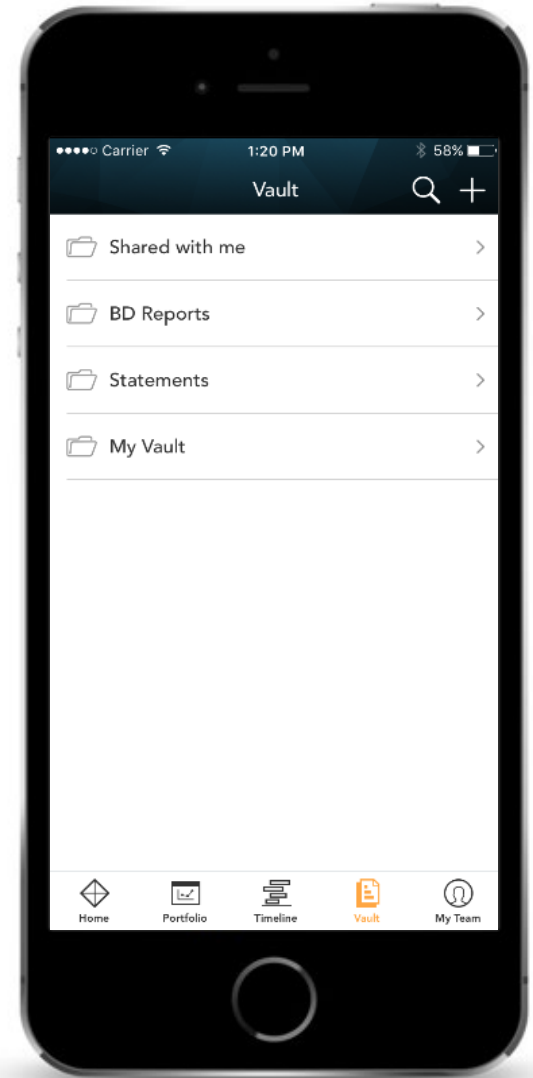
# Vault

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

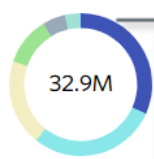
Quickly edit, move or download your files as needed

Drag and drop your files into the document space to upload

# 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
XXXX7621 - 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)

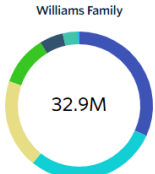
Change the data grouping from the dashboard or the expanded card

**Williams Family** Filter

Year To Date as of 12/31/2013

< Allocation

Snapshot Drift Collapse Chart



XXXX4442 - Williams - Alliance Bernstein	31.74%	10.44M
XXXXX2303 - Williams Trust - PIMCO	28.99%	9.53M
XXXX7621 - Williams Foundation	19.57%	6.44M
XXXXX5416 - Williams Rev Trust	10.95%	3.60M
XXXXX2968 - Williams Managed Growth Fund	5.18%	1.70M

< Previous 1 / 2 Next >

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
> XXXXX2303 - Williams Trust - PIMCO	--	--	29.0%	9,532,897
> XXXXX2968 - Williams Managed Growth Fund	--	--	5.2%	1,703,995
> XXXXX5416 - Williams Rev Trust	--	--	10.9%	3,600,059
> XXXXX6082 - Tina Hickson	--	--	0.3%	90,994
> XXXXX6-AI - BD CAPITAL PARTNERS	--	--	3.3%	1,080,322

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

(Expanded View)

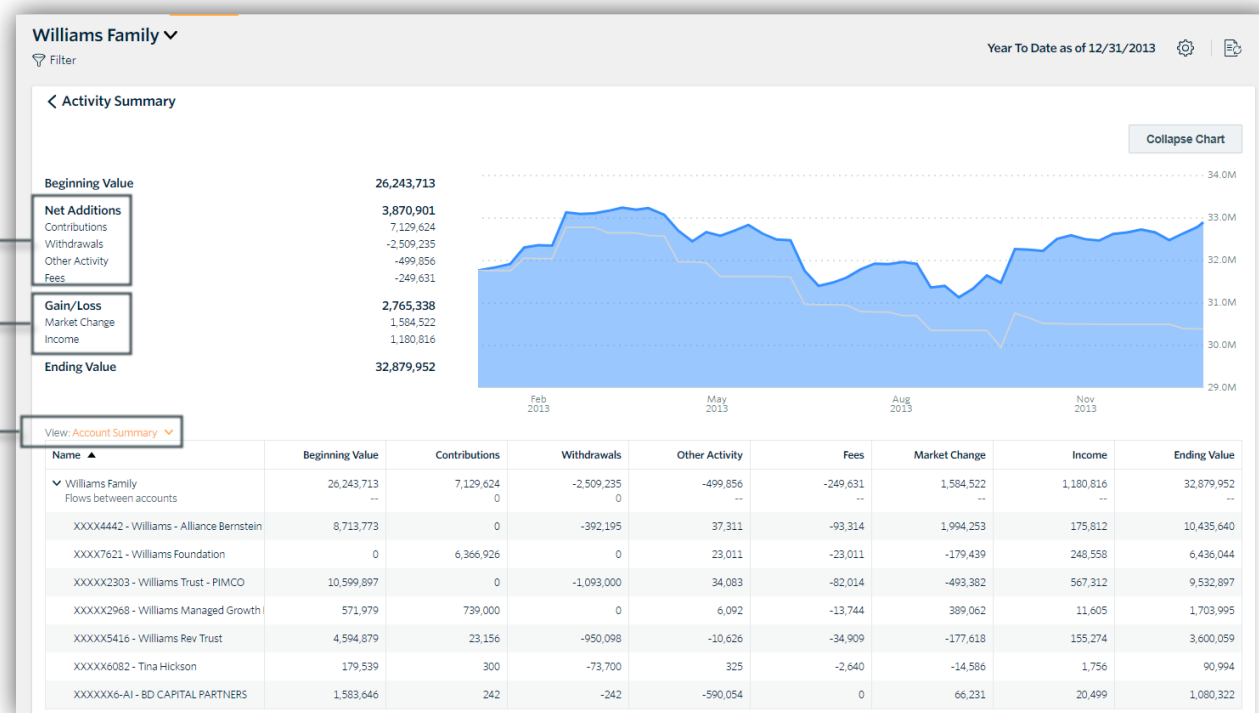
# Activity Summary

View activity and changes in your portfolio or account balance



(Consolidated View)

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



(Expanded View)

View breakout of additions and withdrawals

See income and performance breakouts

Toggle to view either summary detail or transactions

# 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** ▾

Filter Year To Date as of 12/31/2013 ⚙️ 📄

< 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
<b>1.4M</b>		<b>9.8K</b>		<b>1.4M</b>
<b>Unrealized Gain Loss</b>				<b>1,380,914</b>
% UGL				5.41%
Short-Term				227,571
Long-Term				1,153,343
<b>Realized Gain Loss</b>				<b>9,785</b>
% RGL				91.32%
Short-Term				--
Long-Term				9,785

(Consolidated View)

View your high level gain/loss breakdown from the dashboard

Sort column headers to quickly organize your cost basis information

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

**< Gain Loss**

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

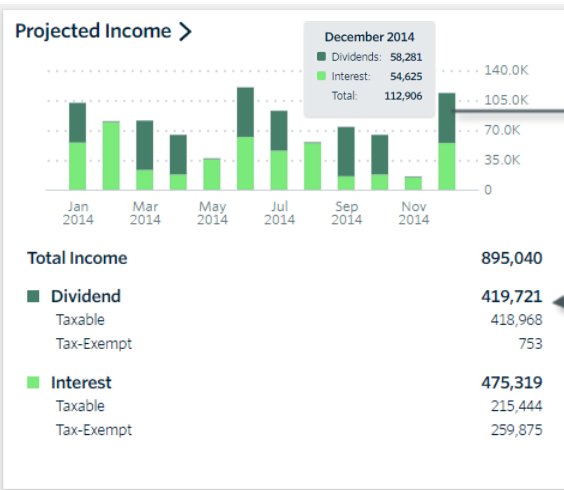
Name	Symbol	Open Date	Units	Cost Basis	Price	Accrual	Ending Value	Unrealized ST	Unrealized LT
▼ Williams Family	--	11/26/2008	--	25,504,539	--	170,188	32,879,952	227,571	1,153,343
> XXXXX6-AI - BD CAPITAL PARTNERS	--	11/26/2008	--	658,884	--	0	1,080,322	12,817	408,621
> XXXXX6082 - Tina Hickson	--	01/14/2013	--	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)

# Mobile Application

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

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

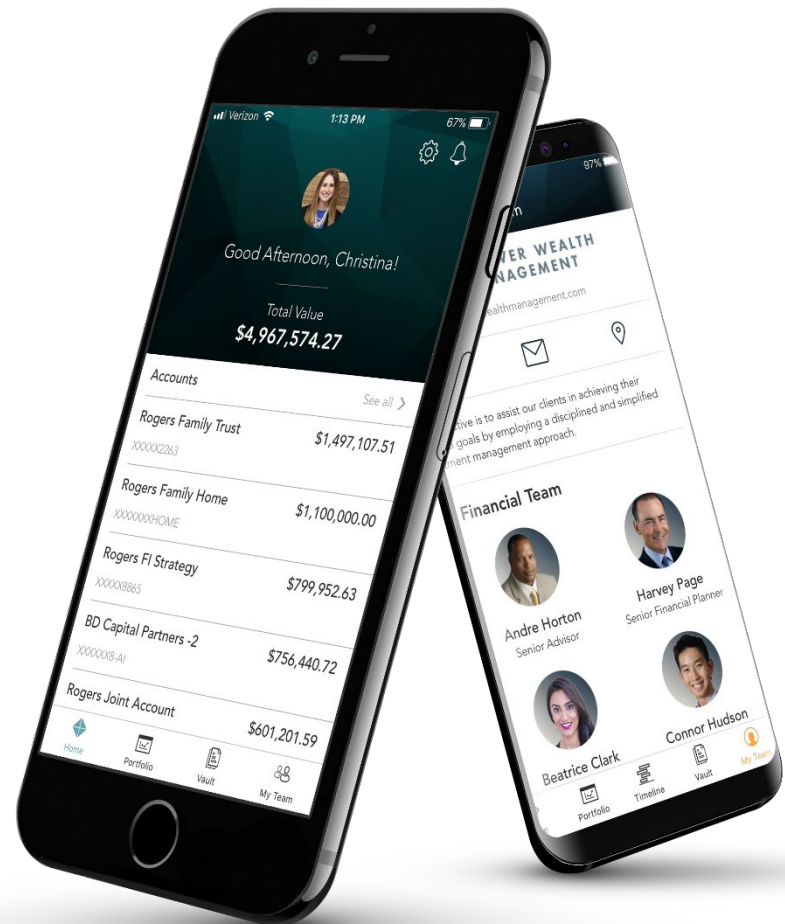


[App Store](#)





[Google Play](#)


Touch Icon




# 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/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. ---





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

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