

WELCOME TO

# Your Personal Financial Portal



**First Merchants  
Private Wealth Advisors**  
*Helping you prosper*

First Merchants Private Wealth Advisors products are not FDIC insured, are not deposits of First Merchants Bank, are not guaranteed by any federal government agency, and may lose value. Investments are not guaranteed by First Merchants Bank and are not insured by any government agency.

Deposit accounts and loan products are offered by First Merchants Bank, Member FDIC, Equal Housing Lender.



## 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.



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## Stay Connected to Your Financial Picture

Home Page

At-a-glance view of pertinent account information

Portfolio

Dynamic view of your portfolio

Vault

Access to a document vault for reports and other communications

Login Questions

Helpful hints



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## 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. In addition to contacting us, we can send communications and updates from your team directly within the portal.



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# Home Page

View notifications from your advisor

**DELIVER WEALTH MANAGEMENT**

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT PLANNING ▾

CHRISTINA ▾

Good Afternoon, Christina!

Total Value  
**\$6,529,389**

### Accounts

| Account Name             | Balance     | Last Updated |
|--------------------------|-------------|--------------|
| 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   |

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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

### Watch List

Manage Watch List >

|                                 |        |
|---------------------------------|--------|
| 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

# My Accounts

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT

## Accounts

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

12 Accounts  
0 Added Institutions

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 | --           |
| > 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



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## 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.

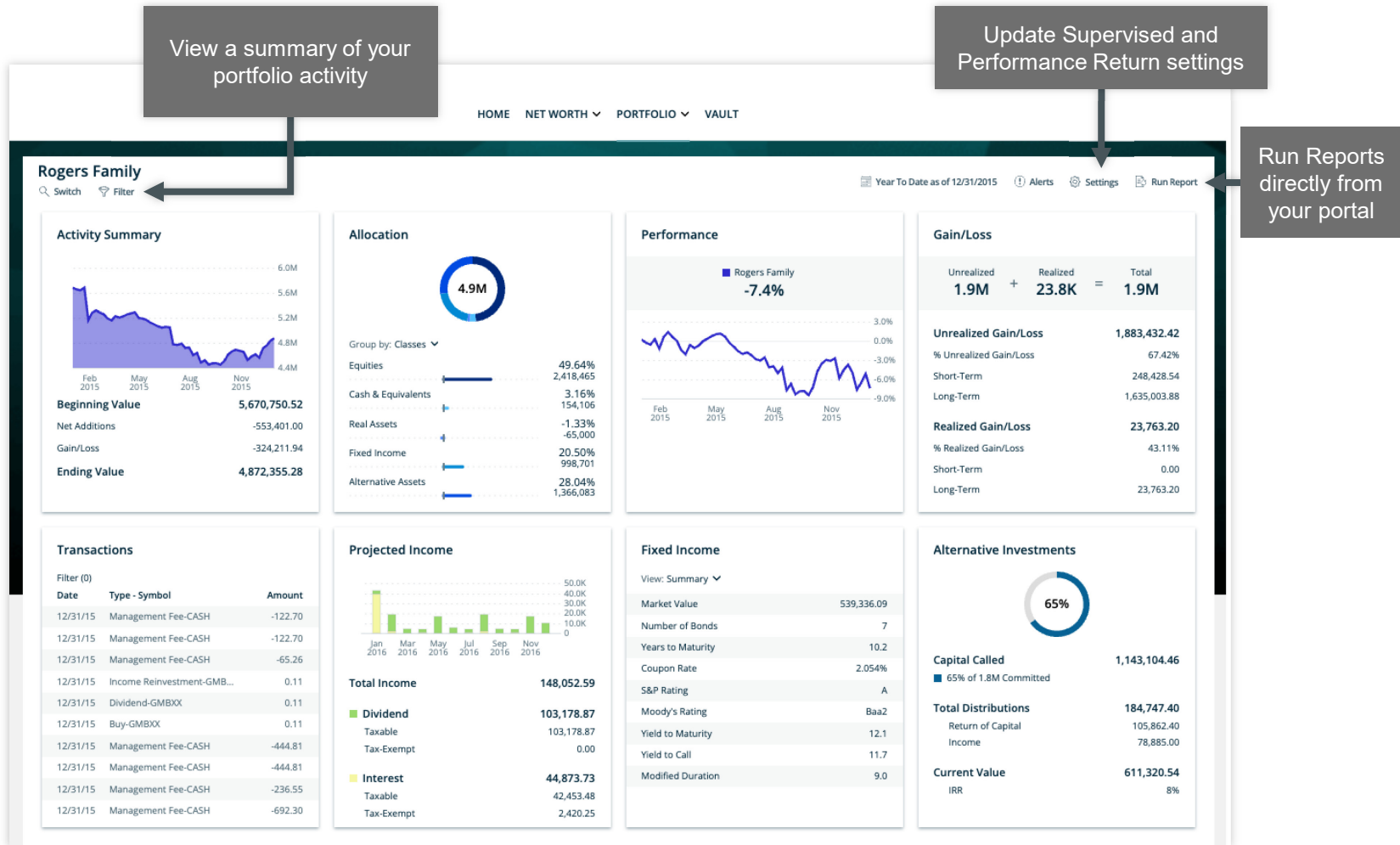
To get even more detail, you can click on the title of each card. You can also use the drop-down menu to quickly switch between the different cards.

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



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# Portfolio



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## 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.



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# 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

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

info@sscinc.com  
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Jacksonville, FL 32256

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**My Financial Team**

Brad McDonald  
Advisor

Justin Wayne  
Advisor

Erica Campbell  
Portfolio Manager

Search post content and titles

Scroll to see post history



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# Vault

Securely sharing and managing documents is key to working with your wealth management team.

With the Vault page, documents can be organized 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.



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# 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

- Reports
- Statements

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.

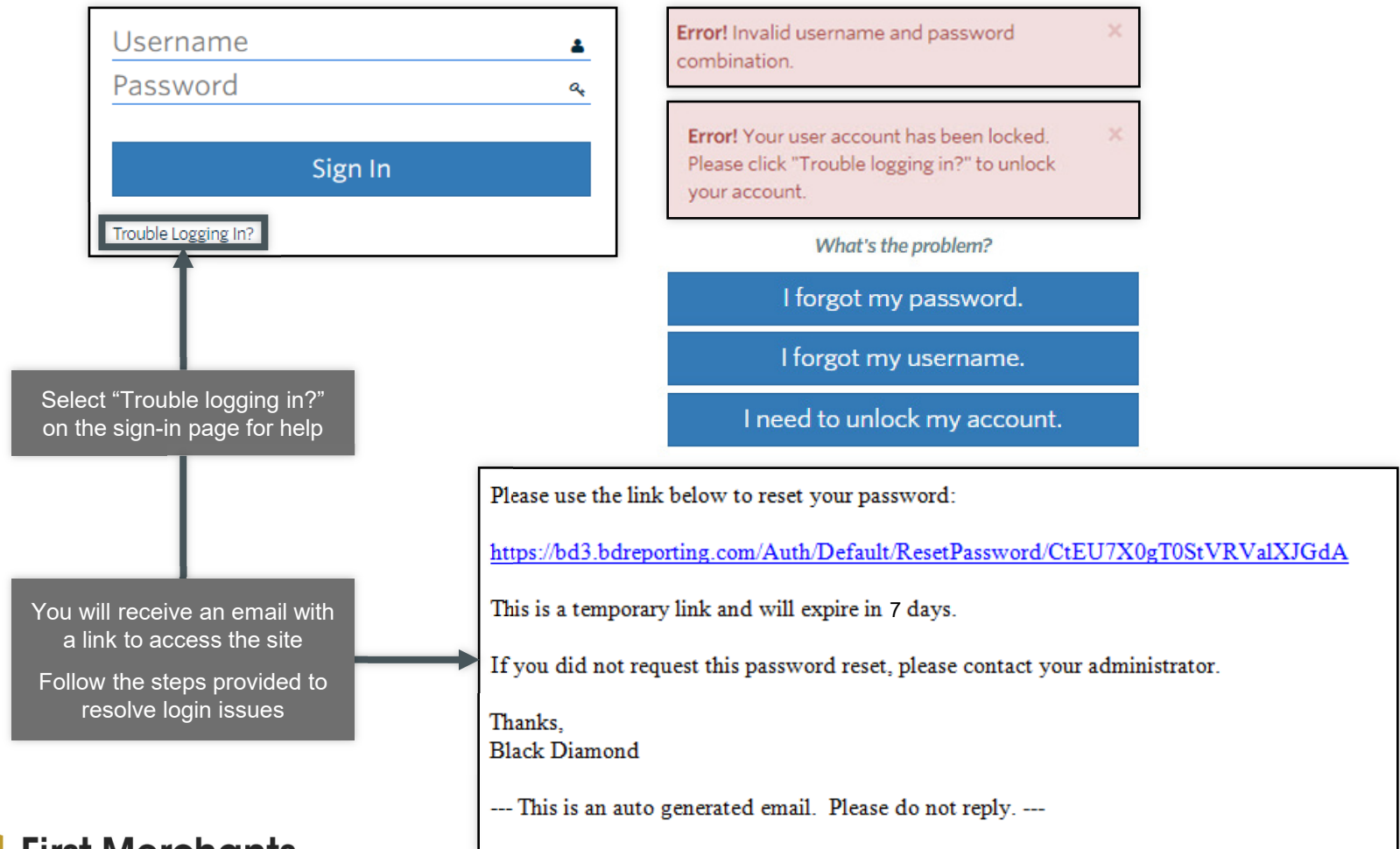
Drag and drop your files into the document space to upload



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# Login Assistance

Please follow these directions if you need help signing in to the site.



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