



OAKWORTH  
CAPITAL BANK

**WELCOME TO YOUR PERSONAL  
FINANCIAL PORTAL**

# 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

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	Nick Rogers IRA	\$288,301.53
	XXXXX68EC	
Retirement	Rogers Family Trust	\$1,497,107.51
	XXXXX2263	
Trust	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

### Watch List

[Manage Watch List >](#)

SSNC	57.17
SS&C TECHNOLOGIES HLDGS INC COM	-0.24
ce	100.43

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

# 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', 'Education', 'Credit Cards', and 'Corporate', each listing assets with their names and values. On the right side, there are three panels: 'Add Symbol', 'Top Holdings', 'External Links', and 'Google'. Three callout boxes with arrows point to the 'Top Holdings', 'External Links', and 'Google' panels.

**Trust**

Rogers Family Trust	\$1,497,107.51
Rogers Family Trust	\$1,365,935.91
Charles Family Trust	\$267,510.13
Rogers Irrevocable Trust	\$149,083.21

**Education**

Michelle's 529	\$115,130.21
Rogers 529	\$41,126.11
Connor's 529	\$11,488.44

**Credit Cards**

Rogers American Express	-\$65,000.00
-------------------------	--------------

**Corporate**

Charles & Co.	\$395,593.73
Rogers & Co.	\$180,782.31

**Add Symbol**

**Top Holdings**

XOM	13%
ROGERS HOME	13%
DFSMX	9%
CHDVX	5%
VDIGX	4%
DFTIX	3%
CVSIX	2%
CASH	2%
SAMBX	2%
FPACX	2%

**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
- Turkey's leader rebuffs US call for Syria ceasefire, says he'll meet Pence, not just Trump - USA TODAY
- White House directed 'three amigos' to run Ukraine policy, senior State department official tells House investigators - The Washington Post
- Pete Buttigieg and Beto O'Rourke's feud over assault weapon buybacks boils over at the Democratic debate - Vox.com

View your top holdings at a glance

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!

# My Accounts

## Accounts

**\$5,017,475.46**

Total Value

12 Accounts

0 Added Institutions

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

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	--
> 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



# Balance Sheet

Export your data table directly to excel

## 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

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

# Portfolio

Run Reports directly from your portal

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT

Rogers Family ▾

Filter

Change your portfolio or filter for specific accounts

Quarter To Date as of 12/31/2015



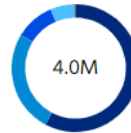
Update Supervised and Performance Return settings

## 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 >



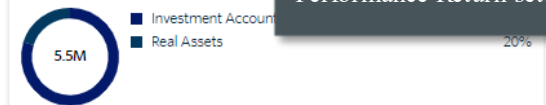
Group By: Classes ▾

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

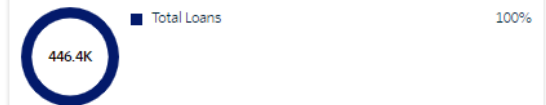
## Net Worth >

Your Net Worth  
5,017,475

### Assets



### Liabilities



## 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 - 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

# Relationship Timeline

## Timeline

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



Scroll to see post history



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#### 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



# 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	--	Mike Persin Owner
<input type="checkbox"/>	Tax Documents	M. Persin	05/08/2018	--	05/08/2018 -- Created On Size

Quickly edit, move or download your files as needed

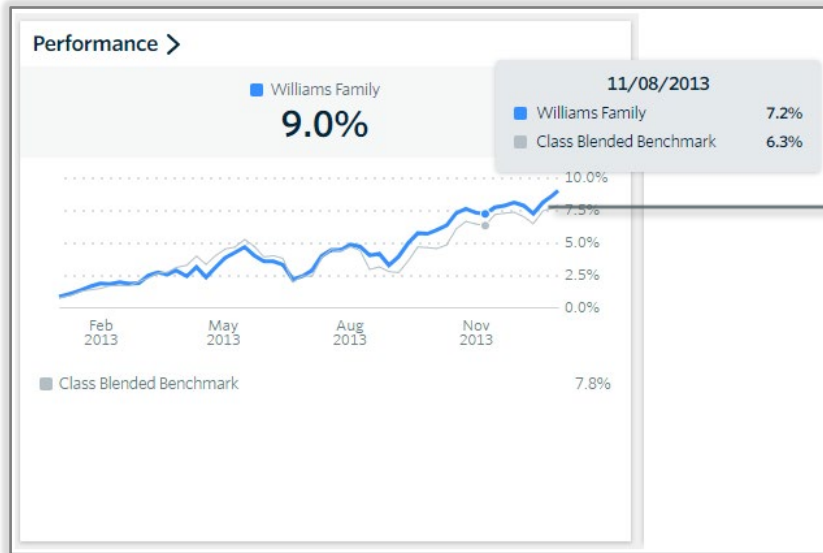
Drag and drop your files into the document space to upload

Appendix:

Additional pages you may want to  
highlight for your clients

# Performance Card

View investment performance across your portfolio

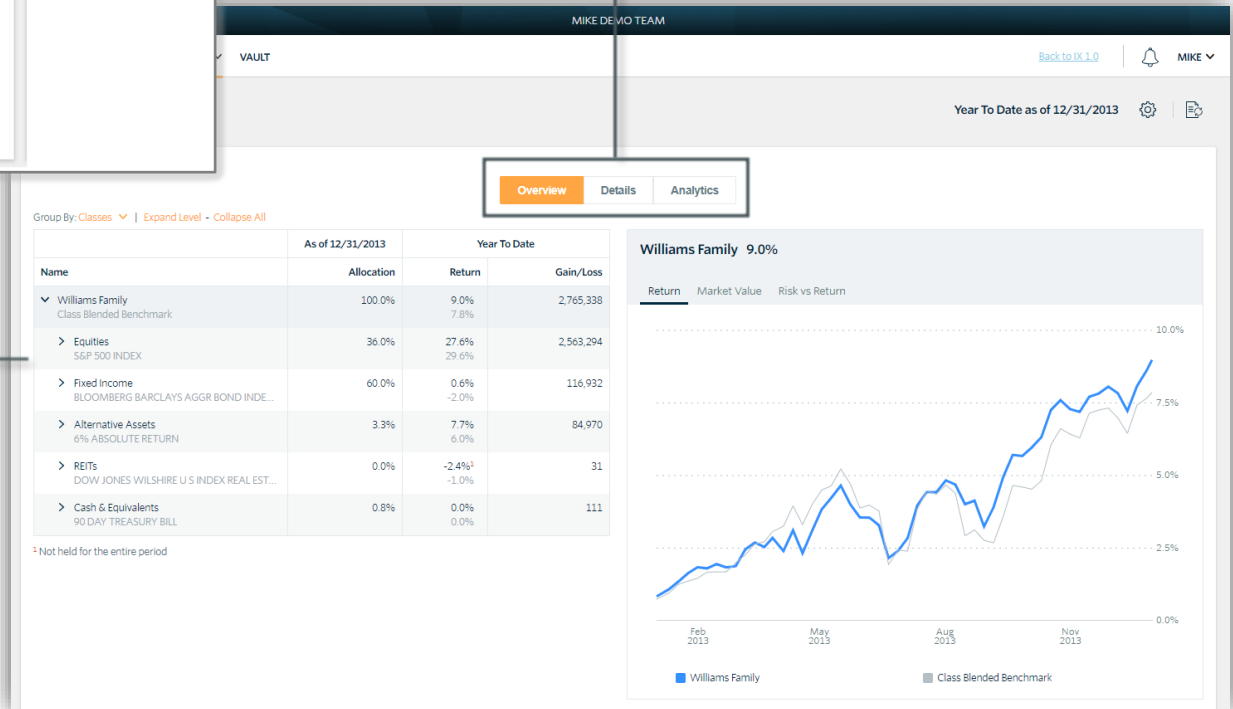


(Consolidated View)

Expand and collapse the grouped sections

Hover to view returns through a specific date

Change your view to see multiple date ranges or market analytics

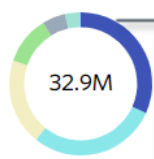


(Expanded View)

# 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
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

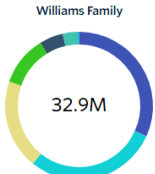
Toggle your view between a single day snapshot and a drift chart for allocation over time

(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)

# Allocation vs Target

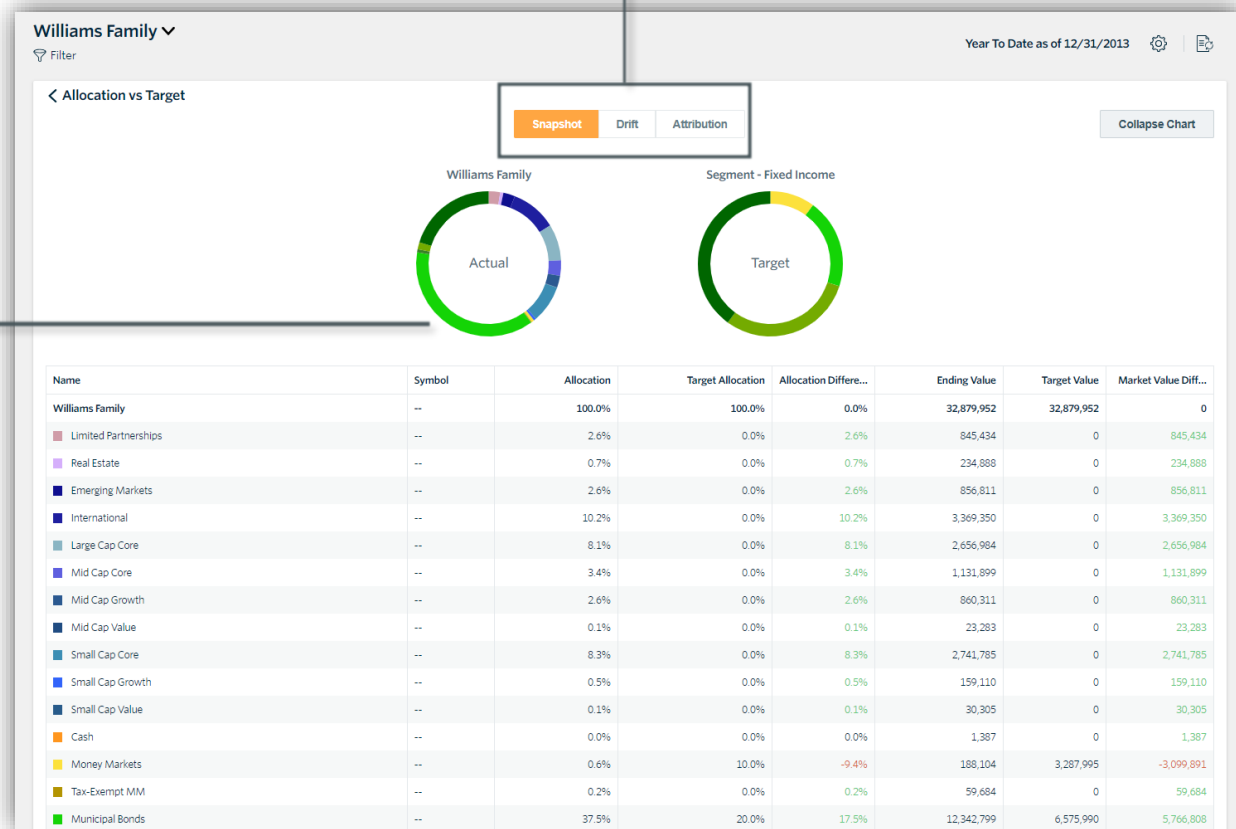
Compare your current allocation to your portfolio targets



(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



(Expanded View)

Hover over the donut chart to view grouping level allocation detail

# Activity Summary

View activity and changes in your portfolio or account balance



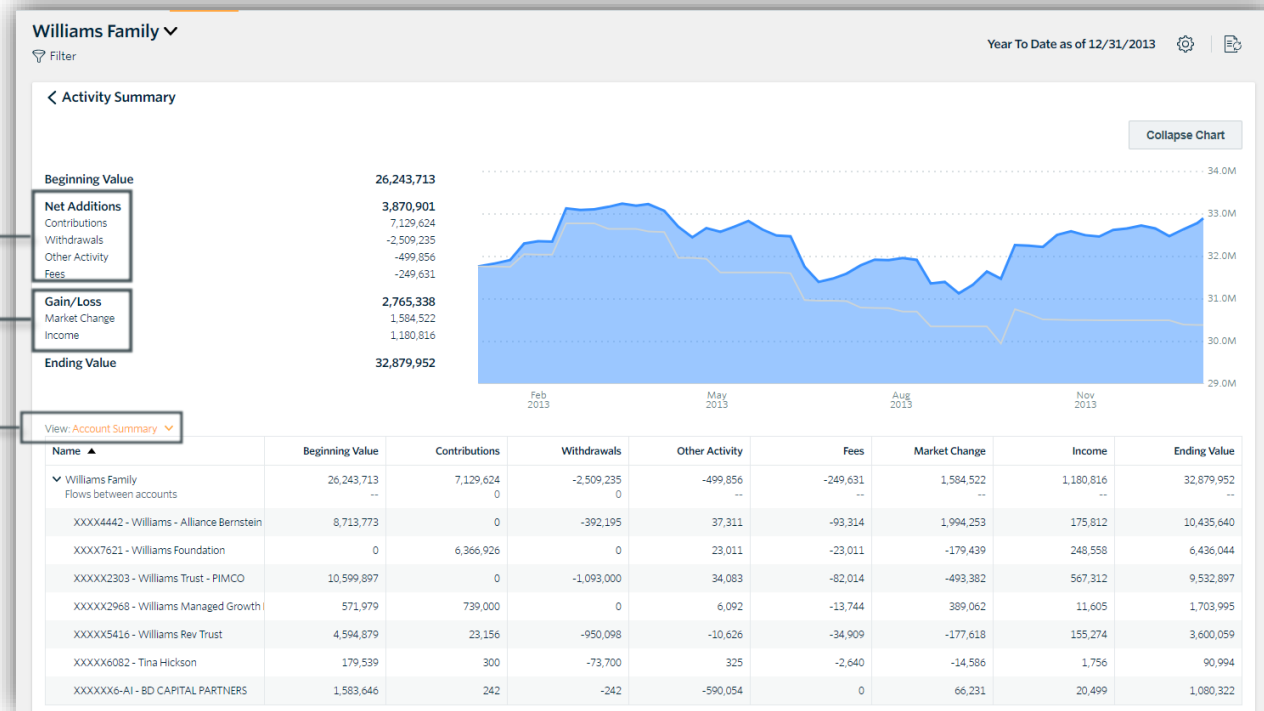
(Consolidated View)

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

View breakout of additions and withdrawals

See income and performance breakouts

Toggle to view either summary detail or transactions



(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** ▾

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

Expand and collapse the grouped sections

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

**< Gain Loss**

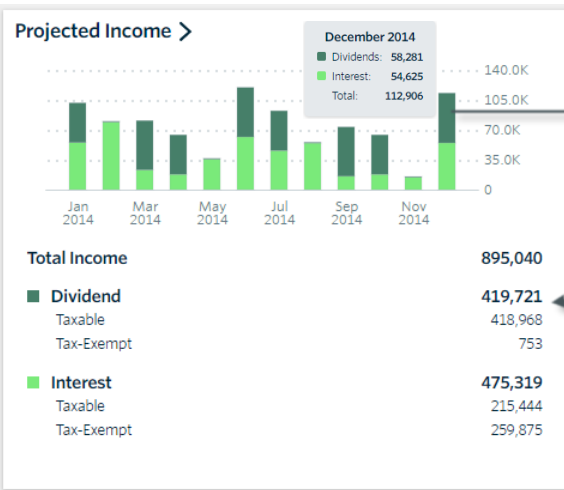
Group By: Account/Class | Expand Level - Collapse All

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	--
> XXXX2968 - Williams Managed Growth Fund	--	02/14/2013	--	847,690	--	478	1,703,995	187,223	--
> XXXX5416 - Williams Rev Trust	--	09/19/2012	--	3,082,653	--	45,822	3,600,059	-7,227	524,632
> XXXX2303 - Williams Trust - PIMCO	--	11/01/2012	--	9,432,780	--	123,861	9,532,897	53,297	46,820

(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 'Next 12 Months' or 'Remainder of Year'

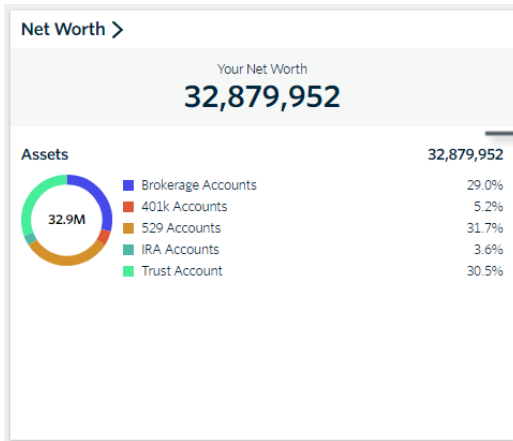
View projected income at your grouped level



(Expanded View)

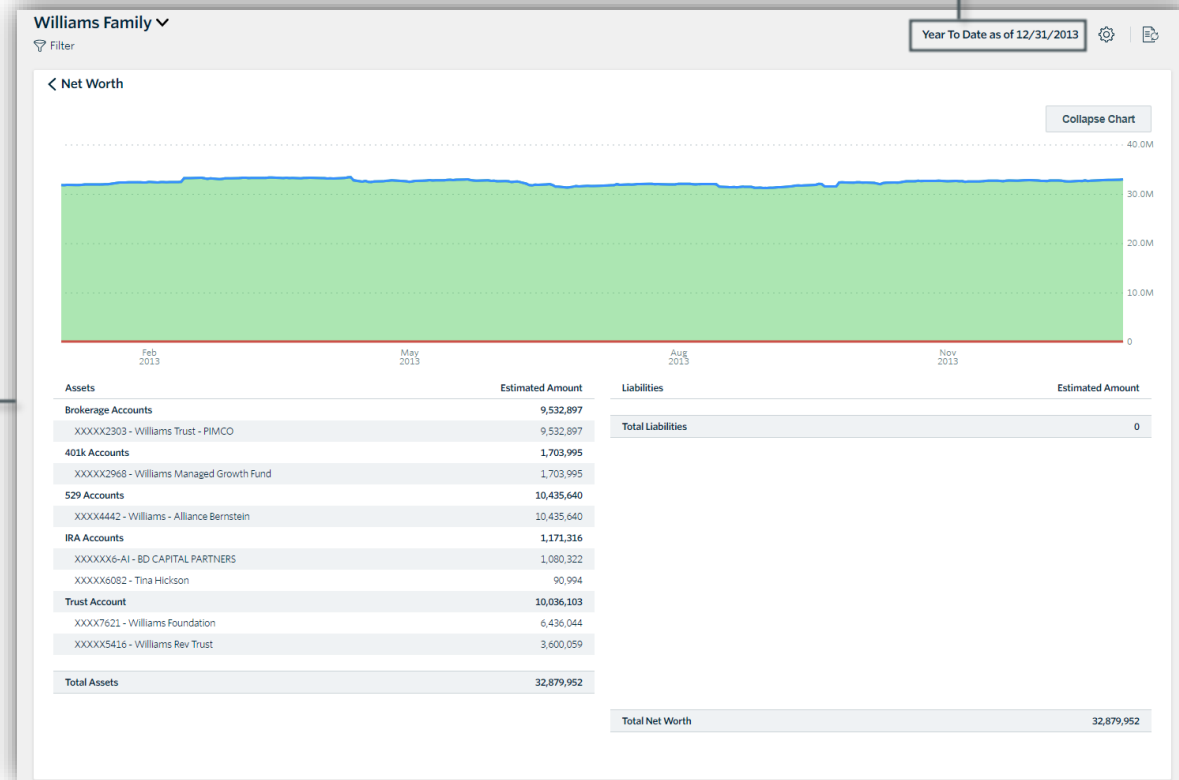
# Net Worth

View information specific to your Assets and Liabilities



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

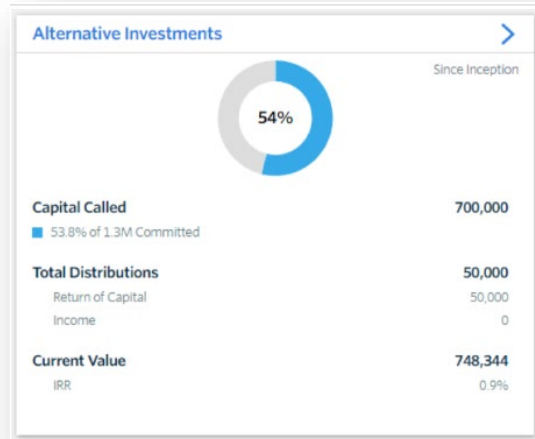
Change the Date Range to update the timeframe on the chart



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

Year To Date as of 12/31/2013

< 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's Rating	CAA2	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	353,859	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%

(Expanded View)

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



# Capital Markets

View independent benchmark information across multiple date ranges

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%

(Consolidated View)

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

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

(Expanded View)