

Capital Investment Advisors

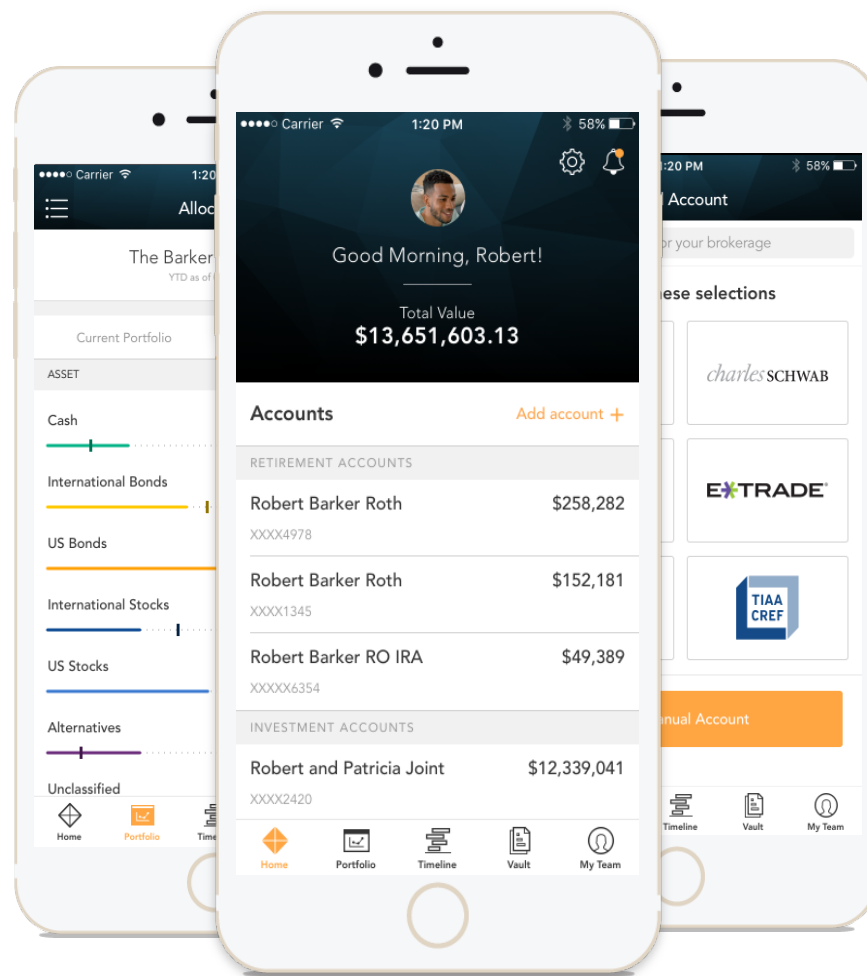
Your Financial Portal



CAPITAL
INVESTMENT
Advisors

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.



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.

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.

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

You can also quickly contact your advisor 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

The screenshot shows the Capital Investment Advisors Home Page. At the top, a navigation bar includes links for HOME, NET WORTH, PORTFOLIO, TIMELINE, and VAULT. A user profile for CHRISTINA is shown in the top right corner. The main content area features a personalized greeting, "Good Morning, Christina!", and a total value of \$5,017,475.46. Below this, there are sections for Accounts, My Financial Team, and Watch List. The Accounts section is divided into Brokerage, Mortgage, Retirement, and Trust categories, each listing specific accounts and their values. The My Financial Team section displays profiles for Brad McDonald, George Wayne, and Erica Campbell. The Watch List section shows a table of stocks being tracked.

Accounts

| Category | Account Name | Value |
|------------|--------------------------|----------------|
| Brokerage | Rogers Joint Account | \$601,201.59 |
| | XXXXX1886 | |
| | Rogers Individual | \$49,901.19 |
| | XXXXX6736 | |
| Mortgage | Rogers Primary Mortgage | -\$381,421.35 |
| | XXXXXXXXXXGAGE | |
| Retirement | Rogers FI Strategy | \$799,952.63 |
| | XXXXX8865 | |
| | Nick Rogers IRA | \$288,301.53 |
| | XXXXX68EC | |
| Trust | Rogers Family Trust | \$1,497,107.51 |
| | XXXXX2263 | |
| | Rogers Irrevocable Trust | \$149,083.21 |

My Financial Team

- Brad McDonald, Advisor
- George Wayne, Advisor
- Erica Campbell, Portfolio Manager

Watch List

| Symbol | Price |
|---------------------------------|--------|
| SSNC | 57.17 |
| SS&C TECHNOLOGIES HLDGS INC.COM | -0.24 |
| CB | 100.43 |

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

Communicate or schedule
an appointment with your
financial team directly

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

Home Page

HOME

NET WORTH

PORTFOLIO

TIMELINE

VAULT

Trust

Rogers Family Trust

\$1,497,107.51

XXXXX2263

Rogers Family Trust

\$1,365,935.91

XXXXX7163

Charles Family Trust

\$267,510.13

XXXXX4995

Rogers Irrevocable Trust

\$149,083.21

XXXXX1639

Education

Michelle's 529

\$115,130.21

XXX4595

Rogers 529

\$41,126.11

XXXXX9539

Connor's 529

\$11,488.44

XXXXX0129

Credit Cards

Rogers American Express

-\$65,000.00

XXXXXXXXAMEX

Corporate

Charles & Co.

\$395,593.73

XXXXX0970

Rogers & Co.

\$180,782.31

XXXXX5090

Real Estate

NET DATA INC.

ADD SYMBOL

+

Top Holdings

[XOM](#)

13%

ROGERS HOME

13%

[DFSMMX](#)

9%

[CHDVX](#)

5%

[VDIGX](#)

4%

[DFTIX](#)

3%

[CVSIX](#)

2%

CASH

2%

[SAMRX](#)

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

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

View your top holdings at a glance

Use the quick links we have provided to view our latest blog posts, events, etc.

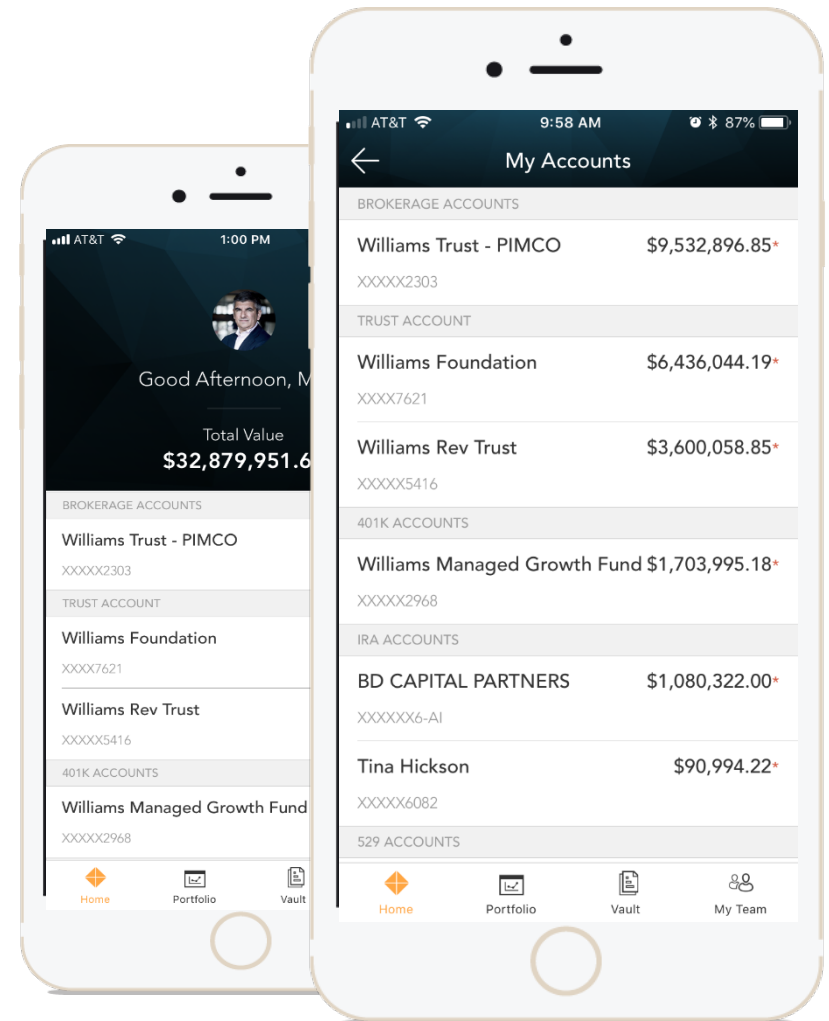
We have provided you more links to the latest news feeds to provide rich information within your portal!



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. You can expand each account to see your holdings and their individual values.

The Balance Sheet page provides you a breakdown of your net worth by assets and liabilities. Capture your full financial wealth in one place!



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My Accounts

HOME
NET WORTH ▾
PORTFOLIO ▾
TIMELINE
VAULT

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

| 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 | -- |

Collapse All


| 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

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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 |

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

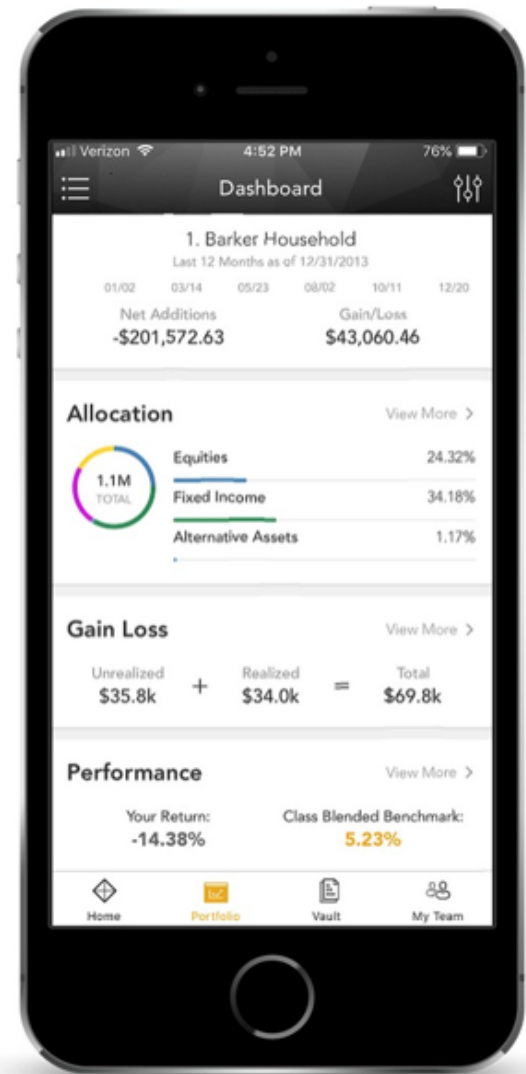
View a quick
breakdown of your
total net worth's
assets and liabilities

Portfolio

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

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.

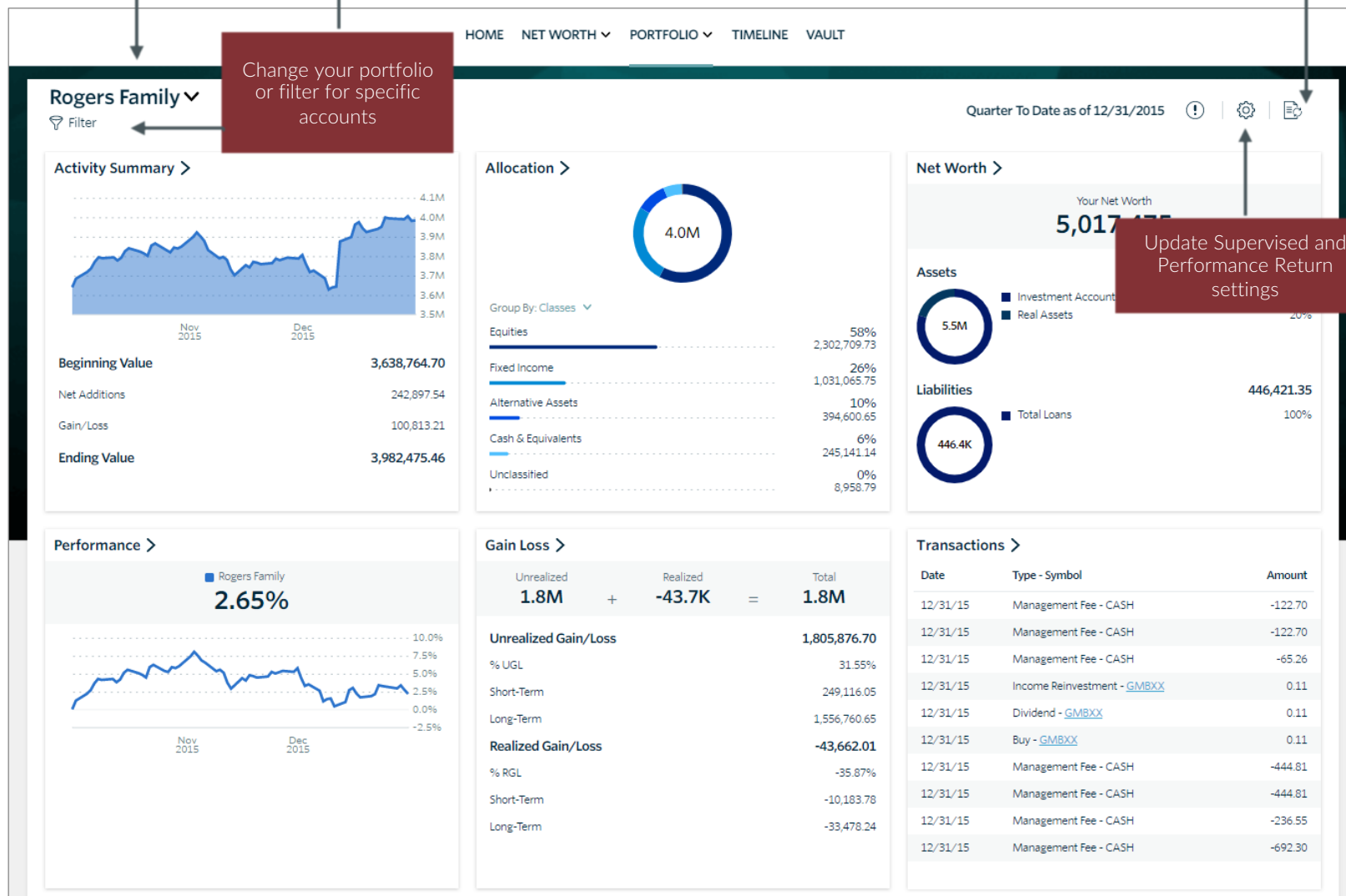


Portfolio

Run reports directly from your portal

Change your portfolio or filter for specific accounts

Update Supervised and Performance Return settings

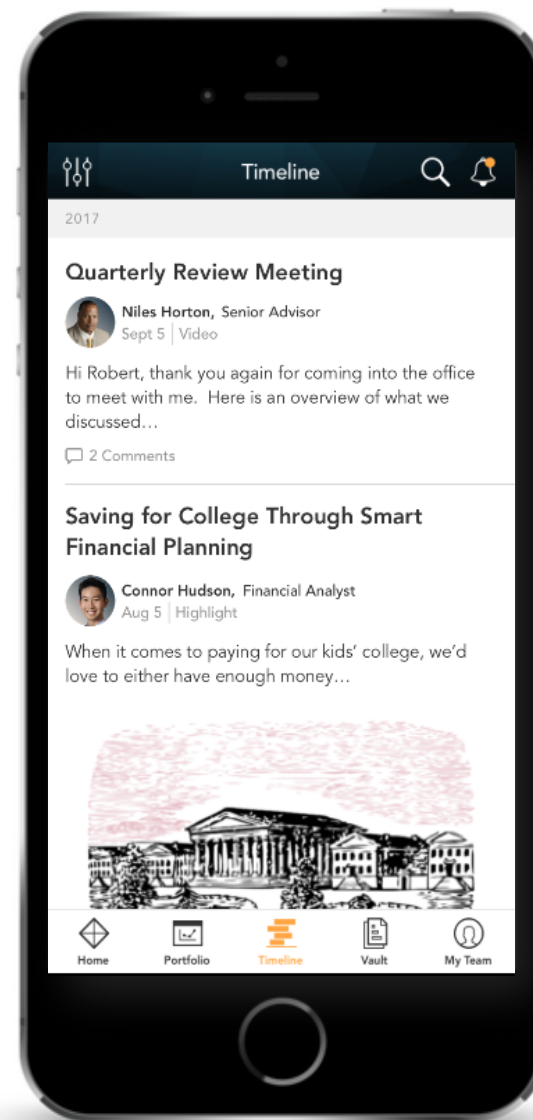


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Relationship Timeline


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 designed to capture this activity over time.

We view this as a great communication tool between you and us!




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Relationship Timeline

**CAPITAL
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HOME NET WORTH ▼ PORTFOLIO ▼ **TIMELINE** VAULT

Timeline


**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



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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

Search post content
and titles

Scroll to see post
history

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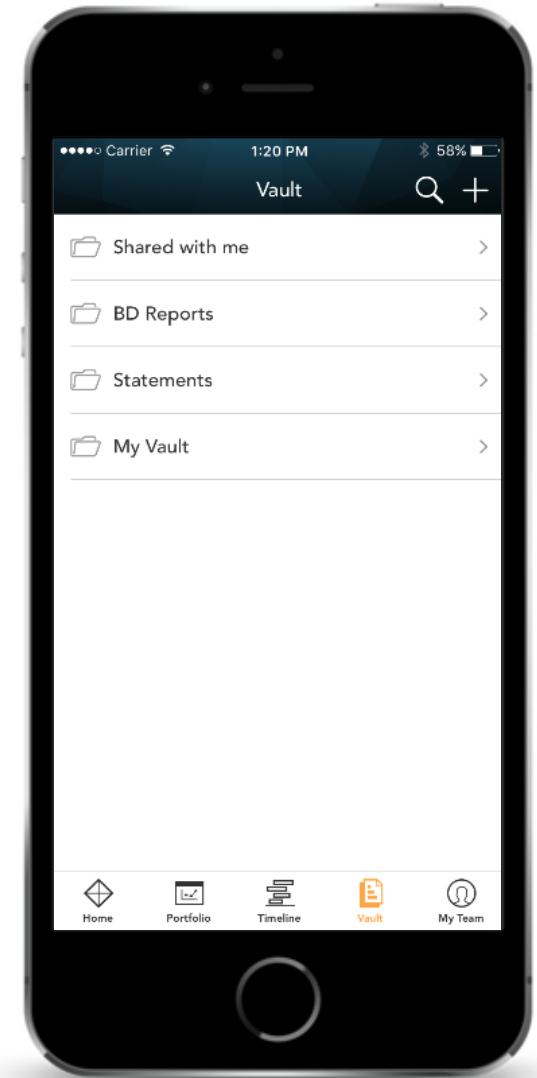
Vault

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



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Vault

Securely store documents/files, share items with your financial team, and view generated reports and custodial statements

The screenshot displays the 'Vault' section of a financial application. The top navigation bar includes 'HOME', 'NET WORTH', 'PORTFOLIO', 'TIMELINE', and 'VAULT'. A left sidebar lists 'My Files', 'Shared With Me', 'Trash', 'Reports', and 'Statements'. The main area, titled 'My Files', contains a search bar and a toolbar with 'Rename', 'Share', 'Move', 'Delete', 'Download', and 'New' buttons. Below this is a table of files:

| | 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 | -- |

To the right of the table, details for 'Michael's Documents' are shown: 'Mike Persin' as the owner, '05/08/2018' as the created date, and '--' for the size.

Quickly edit, move or download your files as needed

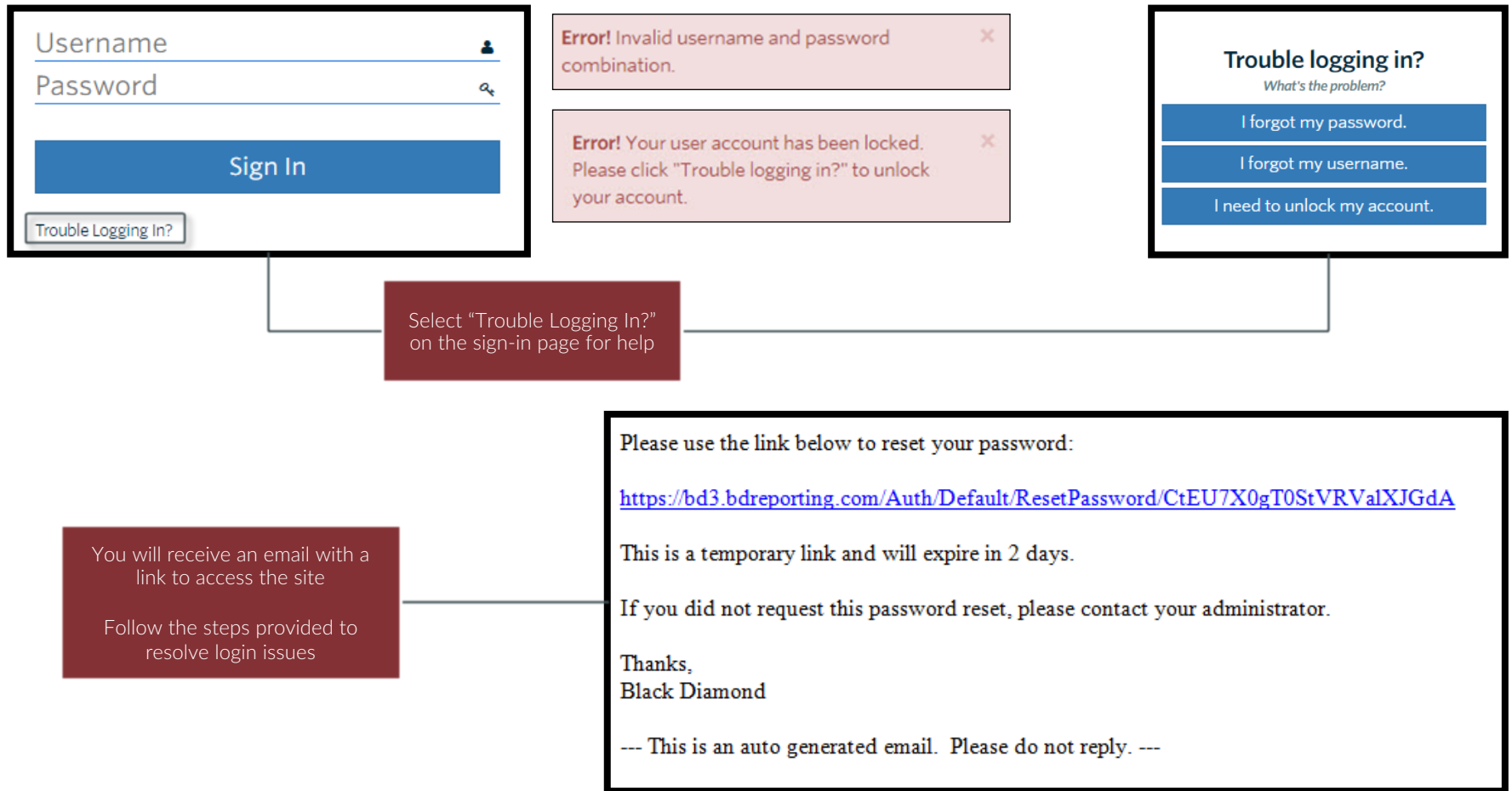
Drag-and-drop your files into the document space to upload



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Login Problems

How to access your account if you have trouble signing into the site.



For quick access to your portal, simply visit our website www.yourwealth.com and click "Client Login" on the top right. The following screen will prompt you to enter your email address and password. Once you click "Sign In", you will be taken directly to your client portal.

Call us now 888-531-0018

Schedule Appointment

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ABOUT ▼ SERVICES ▼ RESOURCES ▼ CONTACT ▼ CLIENT LOGIN

Email:
Password:
☐ Remember me

SIGN IN

[Forgot your password?](#)**Fidelity** *charles* SCHWAB