

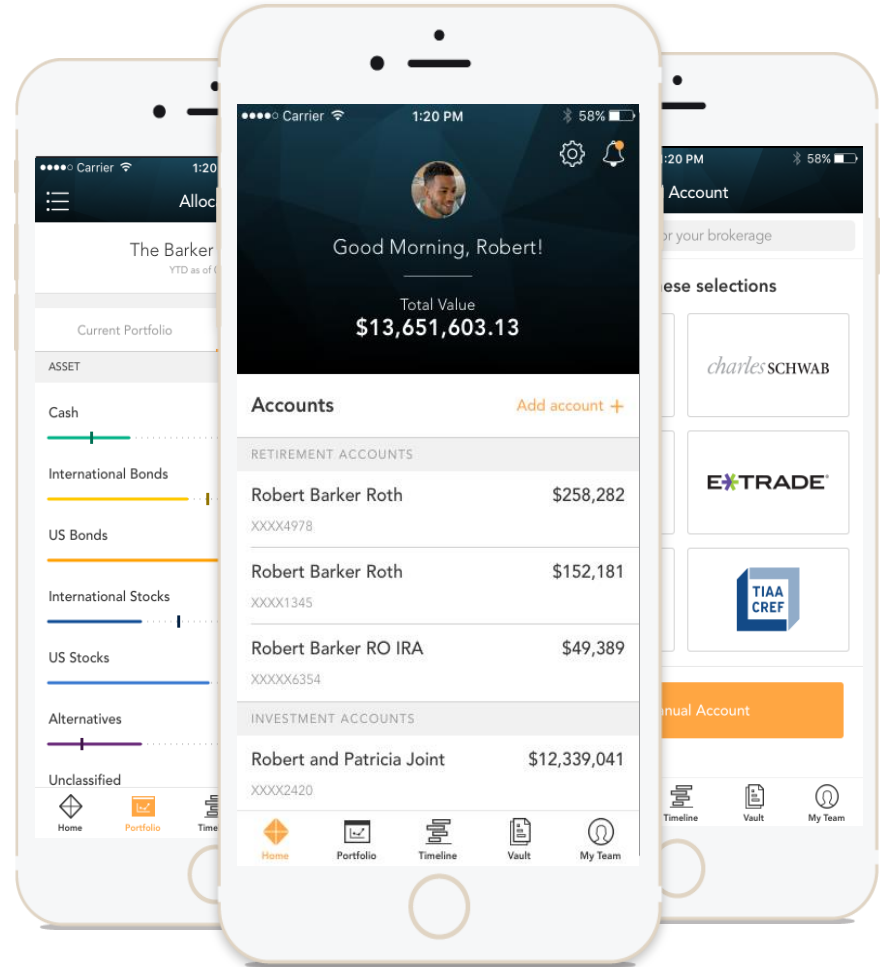


WELCOME TO YOUR PERSONAL
FINANCIAL PORTAL

 **Retirement**
CAPITAL STRATEGIES

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.



Stay Connected to Your Financial Picture

Home Page

At-a-glance view of pertinent account information

Net Worth

Detailed list of your accounts and add outside accounts

Portfolio

Dynamic view of your entire portfolio

Vault

Easily keep track of and share your important financial and legal documents

Login Questions

Helpful hints

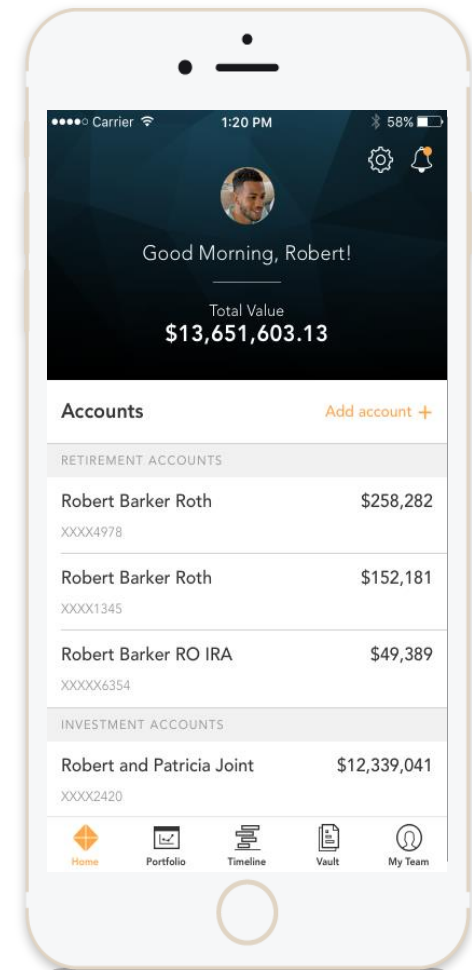
Home Page

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.

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 a user interface for Retirement Capital Strategies. At the top, there's a navigation bar with 'HOME', 'NET WORTH', 'PORTFOLIO', and 'VAULT'. A user profile 'MIKE DEMO TEAM' is visible in the top right. The main content area is divided into two columns. The left column features a large header with a user photo and the text 'Good Afternoon, Mike!' followed by a 'Total Value' of '\$32,879,951.64'. Below this are sections for 'Investment Accounts', 'Brokerage Accounts', 'Trust Account', and '401k Accounts', each listing account names and values. The right column contains contact information, an 'About Us' section, a 'My Financial Team' section with four team members' profiles, a 'Top Holdings' section, and 'External Links'. Callout boxes with arrows point to various elements: 'View notifications from your advisor' points to the notification bell; 'Update your account settings' points to the user name 'MIKE'; 'Communicate or schedule an appointment with your financial team directly' points to the team members; 'View your top holdings at a glance' points to the top holdings table; and 'Quickly view your accounts as an aggregate total or grouped by category' points to the account list.

MIKE DEMO TEAM

HOME NET WORTH PORTFOLIO VAULT

Back MIKE

Good Afternoon, Mike!

Total Value
\$32,879,951.64

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

Investment Accounts

test account - XXXXXXXX6726	\$0.00
test account - XXXXXXXX0909	\$0.00
test account - XXXXXXXX4724	\$0.00

Brokerage Accounts

Williams Trust - PIMCO - XXXX2303	\$9,532,896.85
Williams Foundation - XXXX7621	\$6,436,044.19
Williams Rev Trust - XXXX5416	\$3,600,058.85

Trust Account

Williams Managed Growth Fund - XXXX2968	\$1,703,995.18
BD CAPITAL PARTNERS - XXXXX6-AI	\$1,080,322.00

401k Accounts

IRA Accounts

Retirement CAPITAL STRATEGIES

info@deliver.com
1 (800) 555-5555
9000 Southside Blvd, Suite 7500, Jacksonville, FL, 32256

About Us

Our objective is to assist our clients in achieving their financial goals by employing a disciplined and simplified investment management approach.

My Financial Team

 Harvey Page Senior Advisor mpersin@sscinc.com (555) 976-5135	 Andre Horton Senior Financial Planner ahorton@deliver.com (555) 987-0213
 Beatrice Clark Tax Advisor bclark@deliver.com (555) 703-5405	 Connor Hudson Financial Analyst chudson@deliver.com (555) 321-9537

Top Holdings

Updated Name	\$864,881
DIAMOND REAL ESTATE PARTNE...	\$234,888

External Links

- Investor Information
- Integrations
- Client Testimonials

Update your account settings

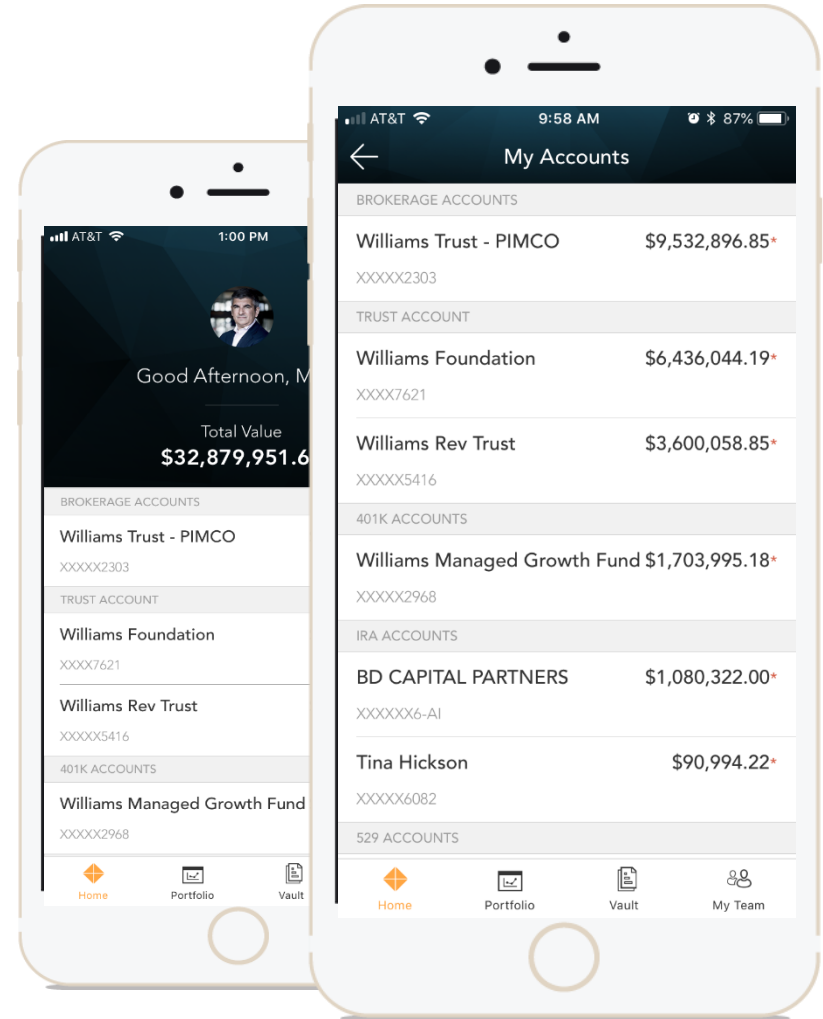
Communicate or schedule an appointment with your financial team directly

View your top holdings at a glance

My Accounts

On the My Accounts page, you can see a detailed list of your accounts. Balances and statuses are viewable at a glance. You can expand each account to see your holdings and their individual values.

Keep track of their status and updates directly from your portal.



My Accounts

MIKE DEMO TEAM

HOME NET WORTH ▾ PORTFOLIO ▾ VAULT

Accounts

My Accounts

\$32,879,951.64
Total Value

7 Accounts

6 Added Accounts

0 Accounts that need attention

From Net Worth drop down menu choose Accounts

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

Add

Collapse All

My Added Accounts: 6

Accounts that are in process are excluded from your Account Total Value. Added Accounts may take 24-48 hours to appear in your portfolio

Account Number	Account Name	Custodian	Value	As Of Date	Last Updated	Status
> XXXXXXXX6726	test account	Test Data ...	726.34	--	04/24/2018	In Process ⚙
> XXXXXXXX0909	test account	Test Data ...	6,070.85	--	04/24/2018	In Process ⚙
> XXXXXXXX4724	test account	Test Data ...	7,400.72	--	04/24/2018	In Process ⚙
> XXXXXXXX3391	test account	Test Data ...	5,123.36	--	05/01/2018	In Process ⚙
> XXXXXXXX6523	test account	Test Data ...	1,024.86	--	05/01/2018	In Process ⚙
> XXXXXXXX4243	test account	Test Data ...	7,573.62	--	05/01/2018	In Process ⚙

Click on accounts to view holding level detail

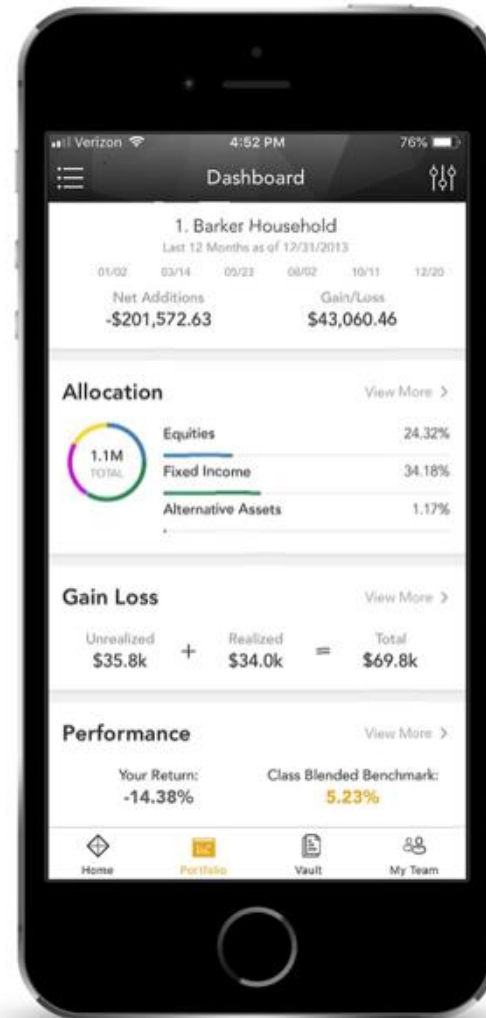
Quickly see the status of your linked accounts and manage your account credentials

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

MIKE DEMO TEAM

HOME NET WORTH PORTFOLIO VAULT

[Back to iX1.0](#)

MIKE

Williams Family

Filter

Change your portfolio or filter for specific accounts

Year To Date as of 12/31/2013



Update Supervised and Performance Return settings

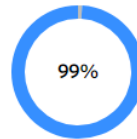
Performance

Williams Family

9.0%



Advisor



Probability of Success

Target: 70 - 100%

Goals

Action Needed

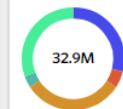
Retirement	2
Insurance	1
Buy a car	2
Buy a Boat	2
Buy a second boat	2

Net Worth

Your Net Worth

32,879,952

Assets

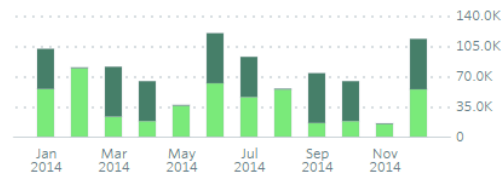


Brokerage Accounts	5.2%
401k Accounts	31.7%
529 Accounts	3.6%
Trust Account	30.5%

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

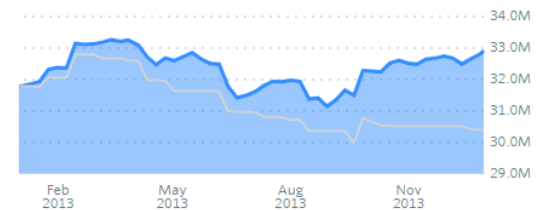
Projected Income



Total Income 895,040

Dividend	419,721
Taxable	418,968
Tax-Exempt	753
Interest	475,319
Taxable	215,444
Tax-Exempt	259,875

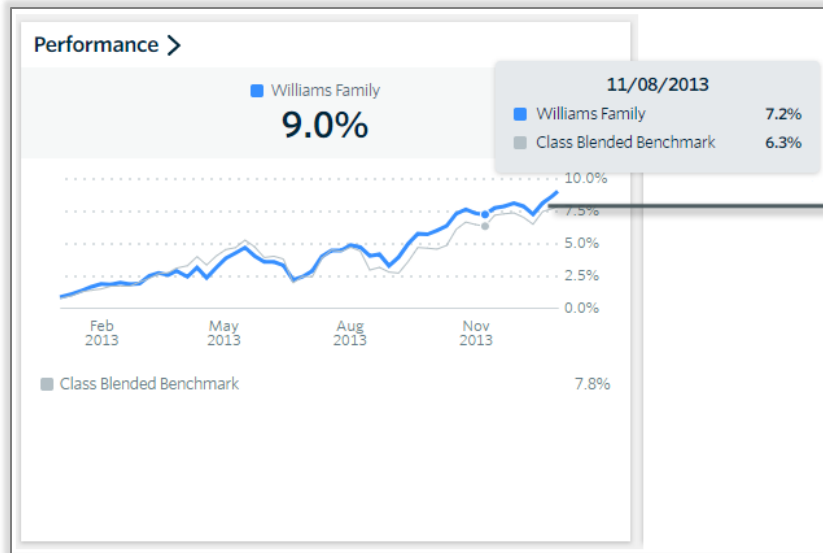
Activity Summary



Beginning Value	26,243,713
Net Additions	3,870,901
Gain/Loss	2,765,338
Ending Value	32,879,952

Performance Card

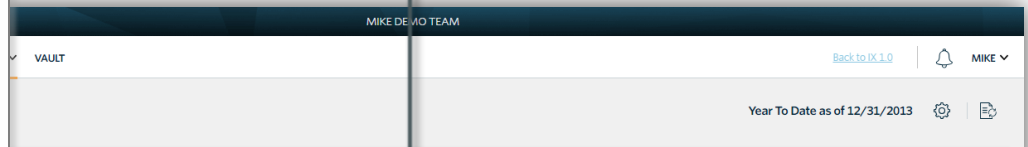
View investment performance across your portfolio



(Consolidated View)

Hover to view returns through a specific date

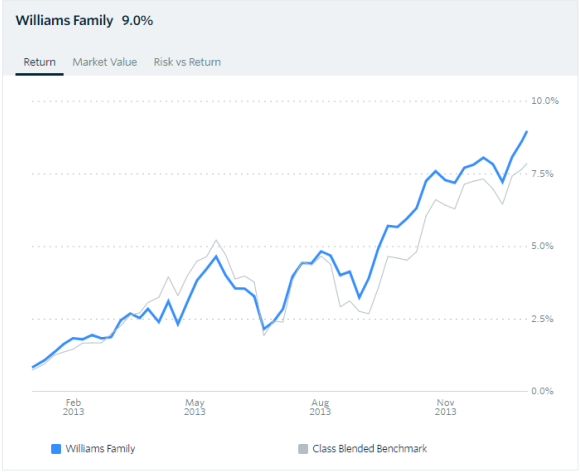
Change your view to see multiple date ranges or market analytics



Group By: Classes | Expand Level | Collapse All

Name	As of 12/31/2013		Year To Date	
	Allocation	Return	Gain/Loss	
<ul style="list-style-type: none"> Williams Family Class Blended Benchmark 	100.0%	9.0%	2,765,338	7.8%
<ul style="list-style-type: none"> Equities S&P 500 INDEX 	36.0%	27.6%	2,563,204	29.6%
<ul style="list-style-type: none"> Fixed Income BLOOMBERG BARCLAYS AGGR BOND INDE... 	60.0%	0.6%	116,932	-2.0%
<ul style="list-style-type: none"> Alternative Assets 6% ABSOLUTE RETURN 	3.3%	7.7%	84,970	6.0%
<ul style="list-style-type: none"> REITS DOW JONES WILSHIRE U S INDEX REAL EST... 	0.0%	-2.4% ¹	31	-1.0%
<ul style="list-style-type: none"> Cash & Equivalents 90 DAY TREASURY BILL 	0.8%	0.0%	111	0.0%

¹ Not held for the entire period



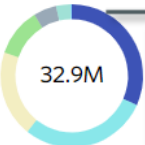
Expand and collapse the grouped sections

(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
XXXX2303 - Williams Trust - PIMCO	28.99%	9.53M
XXXX7621 - Williams Foundation	19.57%	6.44M
XXXX5416 - Williams Rev Trust	10.95%	3.60M
XXXX2968 - 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

MIKE DE MO TEAM

HOME NET WORTH ▾ PORTFOLIO ▾ VAULT

Back to IX.1.0 | MIKE ▾

Williams Family ▾

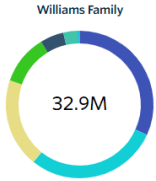
Filter

Year To Date as of 12/31/2013

< Allocation

Snapshot | Drift

Collapse Chart



XXXX4442 - Williams - Alliance Bernstein	31.74%	10.44M
XXXX2303 - Williams Trust - PIMCO	28.99%	9.53M
XXXX7621 - Williams Foundation	19.57%	6.44M
XXXX5416 - Williams Rev Trust	10.95%	3.60M
XXXX2968 - 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
> XXXX2303 - Williams Trust - PIMCO	--	--	29.0%	9,532,897
> XXXX2968 - Williams Managed Growth Fund	--	--	5.2%	1,703,995
> XXXX5416 - Williams Rev Trust	--	--	10.9%	3,600,059
> XXXX6082 - Tina Hickson	--	--	0.3%	90,994
> XXXX6-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



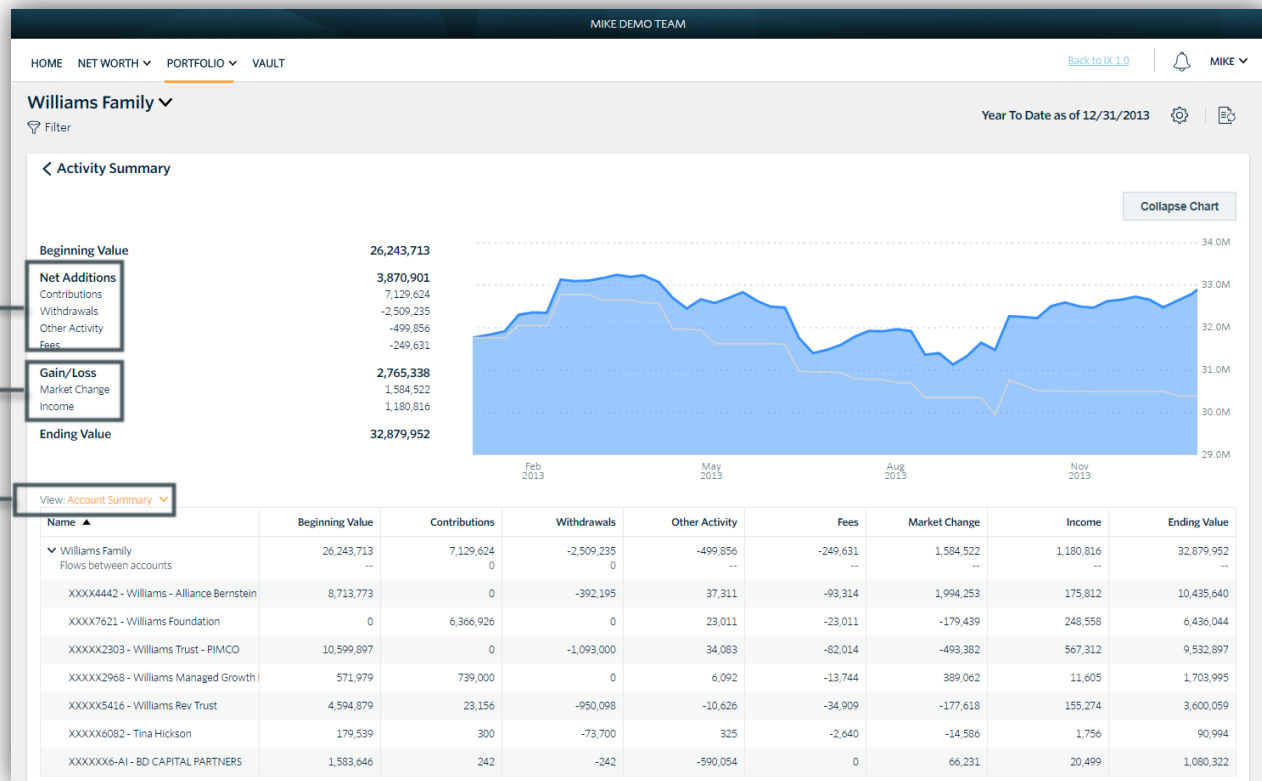
Hover over graph to view net addition and market value information for a specific date

(Consolidated View)

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
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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

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HOME NET WORTH ▾ PORTFOLIO ▾ VAULT
Back to IX 1.0 MIKE ▾

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	--

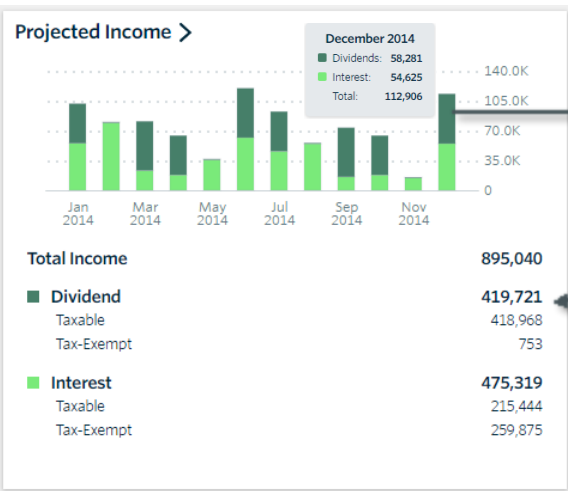
Filters - 2 Types
Buys
Sells

Sort column headers to quickly organize your transactions

(Expanded View)

Projected Income

Review a snapshot of expected dividend and interest payments



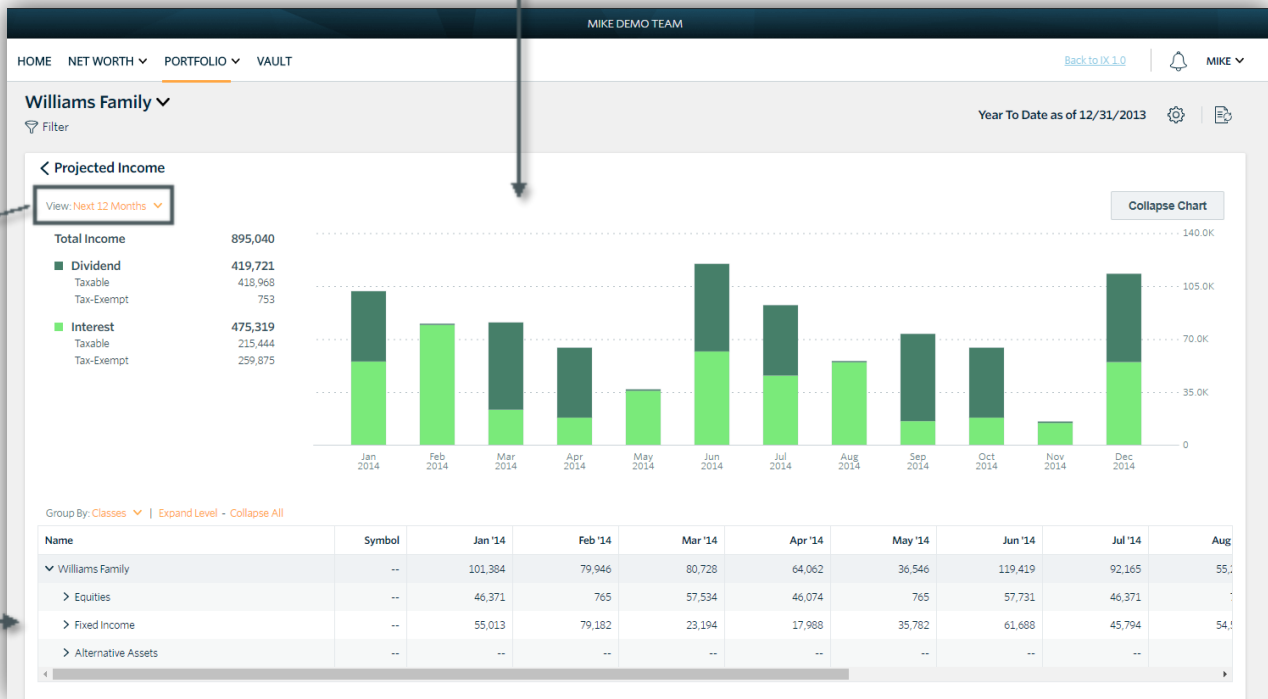
Hover to view monthly dividend and interest detail

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'

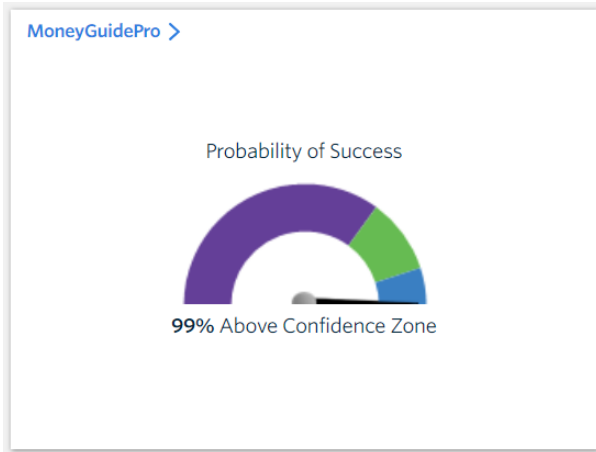
View projected income at your grouped level



(Expanded View)

MoneyGuidePro

View information from your Financial Planning Software, including the Probability of Success



(Consolidated View)

MIKE DEMO TEAM

HOME NET WORTH PORTFOLIO VAULT [Back to 10.0](#) MIKE

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

< MoneyGuidePro

Current Scenario

99% Above Confidence Zone

Recommended Scenario

99% Above Confidence Zone

Retirement		Recommended Scenario	
Current Scenario		Recommended Scenario	
Retirement Age		Retirement Age	
Williams	65 in 2025	Williams	65 in 2025
Planning Age		Planning Age	
Williams	93 in 2053	Williams	93 in 2053

Goals		Recommended Scenario	
Current Scenario		Recommended Scenario	
Needs		Needs	
Retirement - Basic Living Expense	\$58,198	Retirement - Basic Living Expense	Retired
Travel	\$3,600	Travel	\$3,600
Wants		Wants	
Provide Care	\$3,500	Provide Care	\$3,500
Celebration	\$2,300	Celebration	\$2,300
Total Spending for Life of Plan	\$1,797,942	Total Spending for Life of Plan	\$1,797,942

Savings		Recommended Scenario	
Current Scenario		Recommended Scenario	
Savings_Details		Savings_Details	
Total Savings This Year	\$0	Total Savings This Year	\$0

Portfolios		Recommended Scenario	
Current Scenario		Recommended Scenario	
Allocation Before Retirement	Current	Allocation Before Retirement	Capital Preservation I
Percent Stock	38%	Percent Stock	28%
Total Return	7.17%	Total Return	7.50%
Worst One-Year Return since 1970	-13.47%	Worst One-Year Return since 1970	-4.97%
Standard Deviation	7.81%	Standard Deviation	5.80%

(Expanded View)

Capital Markets

View independent benchmark information across multiple date ranges

Capital Markets >

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

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HOME NET WORTH ▾ PORTFOLIO ▾ VAULT

Williams Family ▾

Filter

Back to IX 1.0

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

Expand and collapse the groupings to view all benchmarks available

(Expanded View)

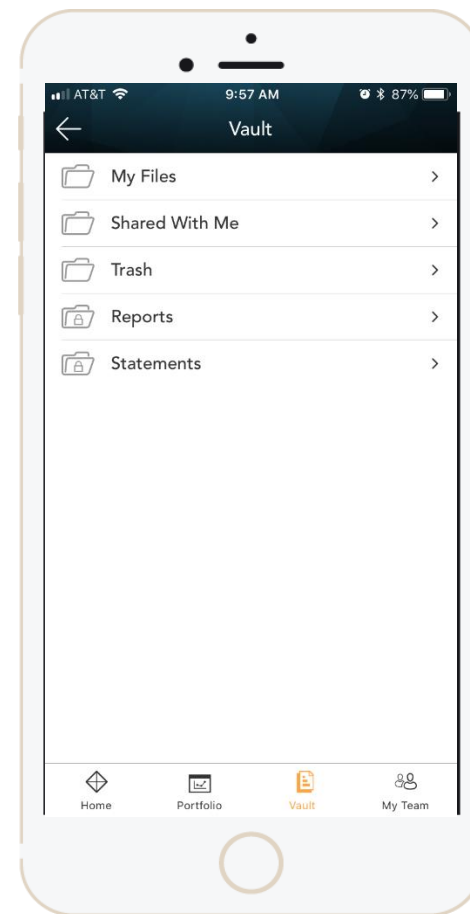
Vault

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

The screenshot displays the Vault interface. At the top, a dark blue header contains the text "MIKE DEMO TEAM". Below this is a navigation bar with links for "HOME", "MY ACCOUNTS", "PORTFOLIO", and "VAULT". On the right side of the navigation bar, there is a "Back to IX 1.0" link, a notification bell icon, and the name "MIKE" with a dropdown arrow.

The main content area is titled "My Files" and features a search bar on the right. On the left, a sidebar lists several folders: "My Files", "Shared With Me", "Trash", "Reports", and "Statements".

The central part of the interface shows a table of files. Above the table is a toolbar with icons for "Rename", "Share", "Move", "Delete", "Download", and a "New" button with a dropdown arrow. The table has columns for "Name", "Owner", "Last Modified", and "File Size". Two files are listed: "Michael's Documents" and "Tax Documents", both owned by "M. Persin" and last modified on "05/08/2018".

On the right side, a pane titled "Michael's Docume..." displays details for the selected file, including the owner "Mike Persin", the date "05/08/2018", and the label "Created On".

Annotations include a callout box pointing to the sidebar with the text "Drag and drop your files into the document space to upload", and another callout box pointing to the toolbar with the text "Quickly edit, move or download your files as needed".



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	--


Drag and drop your files into the document space to upload


Quickly edit, move or download your files as needed

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

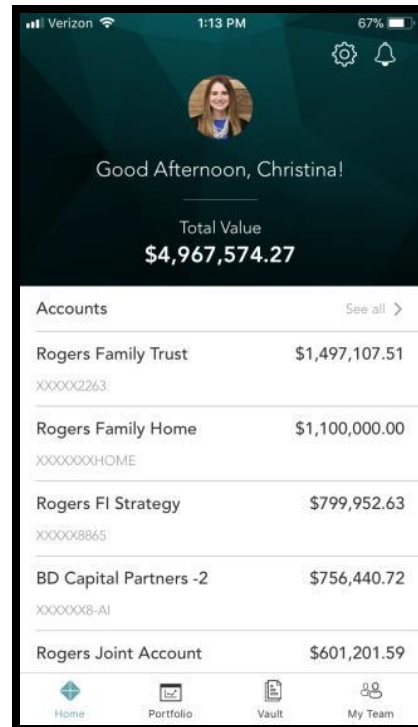
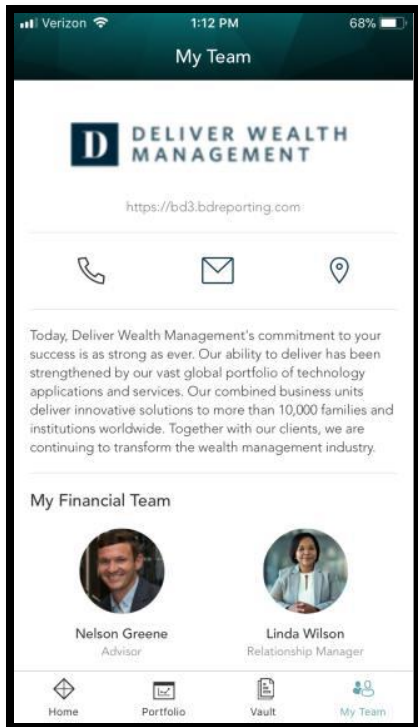
Please use the link below to reset your password:
<https://bd3.bdreporting.com/Auth/Default/ResetPassword/CtEU7X0gT0StVRValXJGdA>
This is a temporary link and will expire in 2 days.
If you did not request this password reset, please contact your administrator.
Thanks,
Black Diamond
--- This is an auto generated email. Please do not reply. ---

Mobile Application

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



Search for “Black Diamond Wealth Platform”



Touch Icon





Your personalized portal keeps you connected to your financial life, your advisory team, and everything else you need for managing your wealth.



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