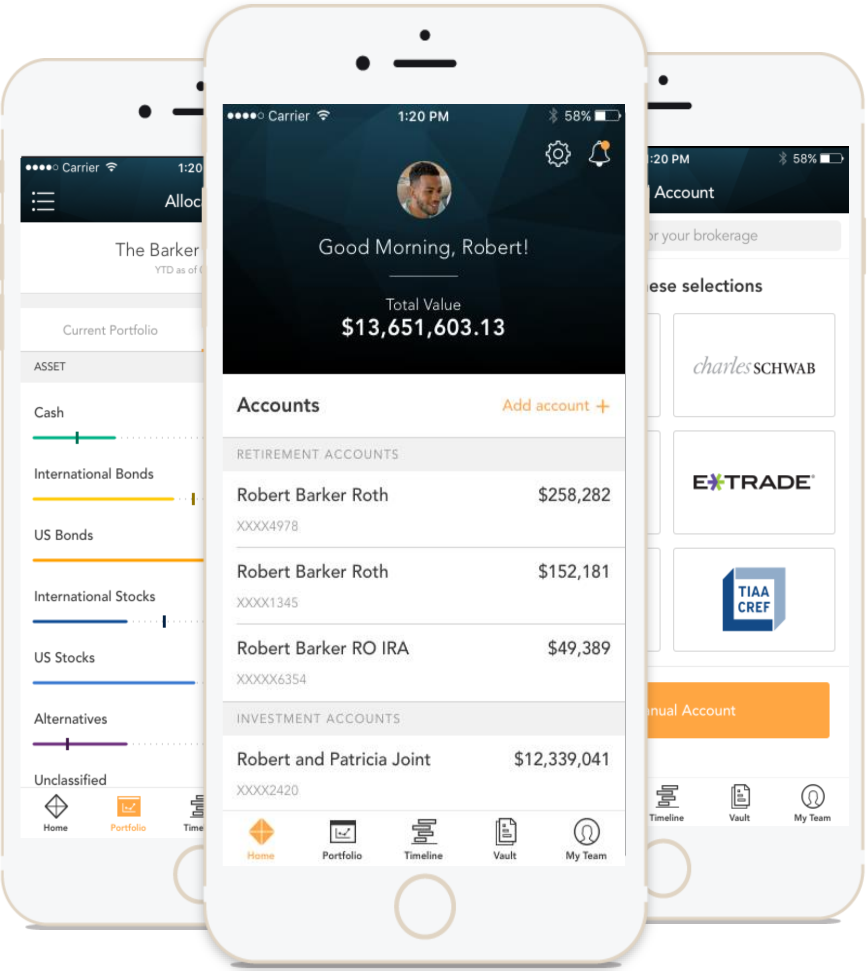
WELCOME TO YOUR PERSONAL FINANCIAL PORTAL

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.



Retirement Capital Strategies

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

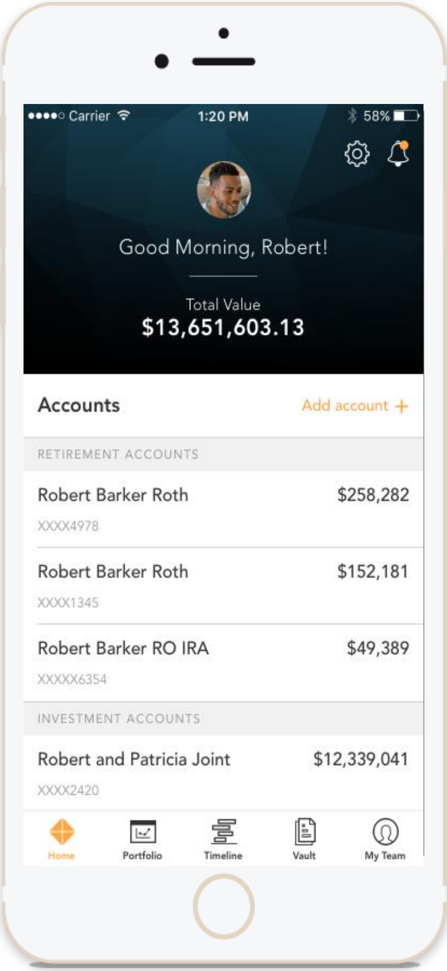
Home Page

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

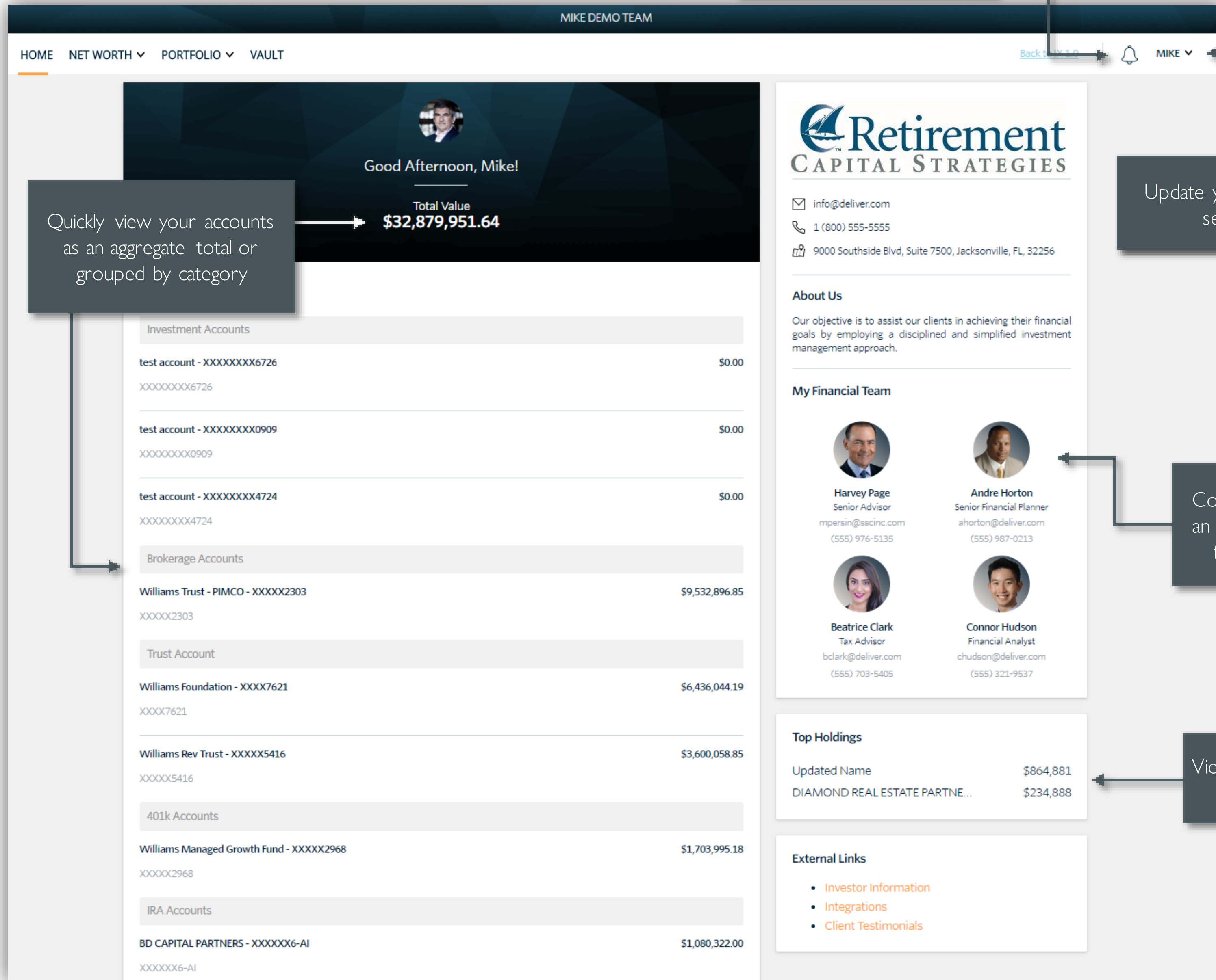
View notifications from your advisor

Update your account settings

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

Communicate or schedule an appointment with your financial team directly

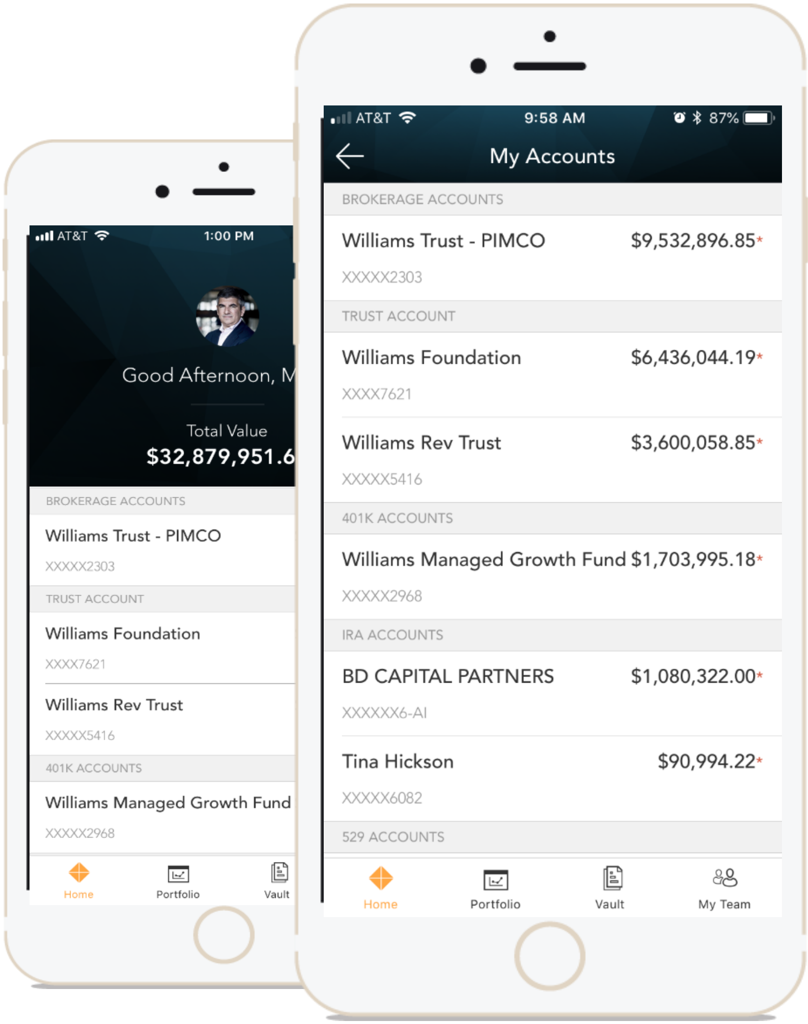
View your top holdings at a glance



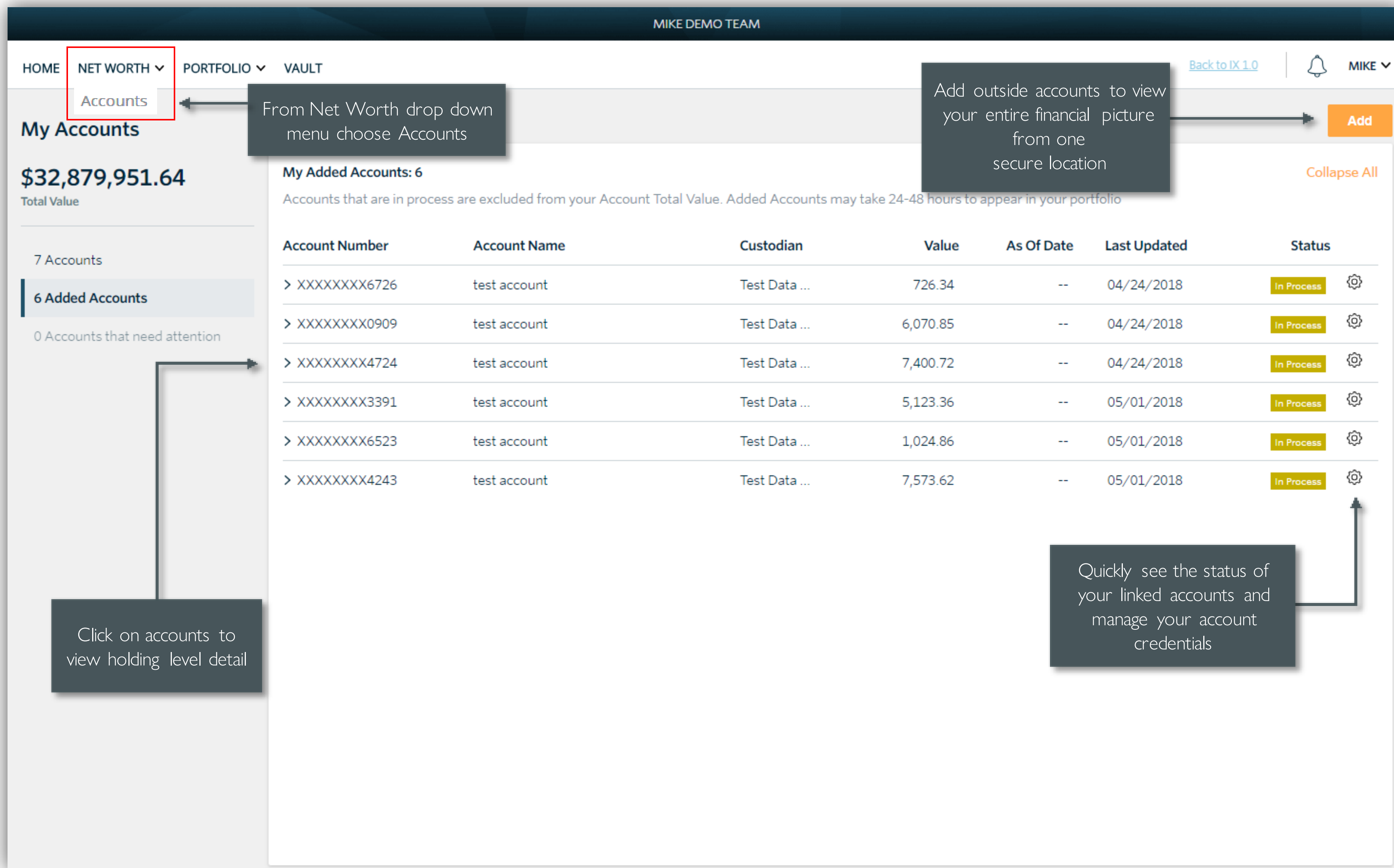
My Accounts

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



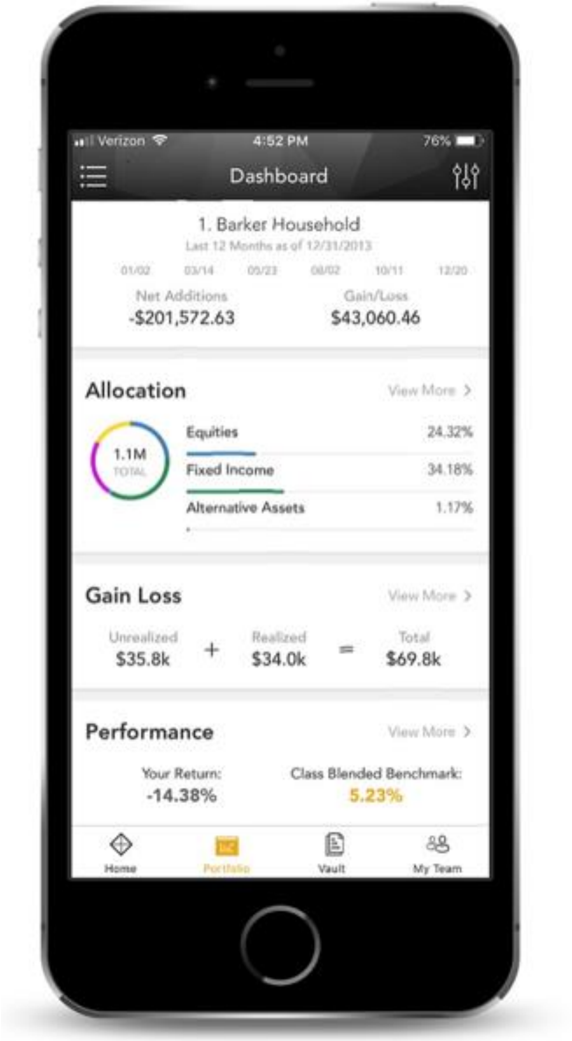
MIKE DEMO TEAM
HOME
NET WORTH
PORTFOLIO
VAULT
Back to IX 1.0
MIKE
Accounts
From Net Worth drop down menu choose Accounts
Add outside accounts to view your entire financial picture from one secure location
Add
My Accounts
$32,879,951.64
Total Value
7 Accounts
6 Added Accounts
0 Accounts that need attention
My Added Accounts: 6
Collapse All
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.

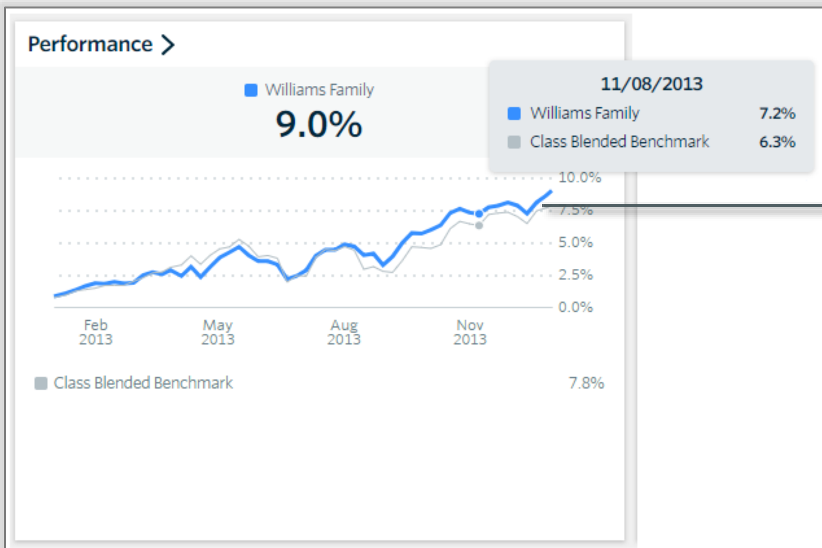


Portfolio

Run Reports directly from your portal
MIKE DEMO TEAM
HOME
NET WORTH
PORTFOLIO
VAULT
Back to IX 1.0
MIKE
Williams Family
Filter
Change your portfolio or filter for specific accounts
Year To Date as of 12/31/2013
Performance
Williams Family
9.0%
10.0%
7.5%
5.0%
2.5%
0.0%
Feb 2013
May 2013
Aug 2013
Nov 2013
dvizr
99%
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
Update Supervised and Performance Return settings
Assets
32.9M
Brokerage Accounts
401k Accounts 5.2%
529 Accounts 31.7%
IRA 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
140.0K
105.0K
70.0K
35.0K
0
Jan 2014
Mar 2014
May 2014
Jul 2014
Sep 2014
Nov 2014
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
34.0M
33.0M
32.0M
31.0M
30.0M
29.0M
Feb 2013
May 2013
Aug 2013
Nov 2013
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

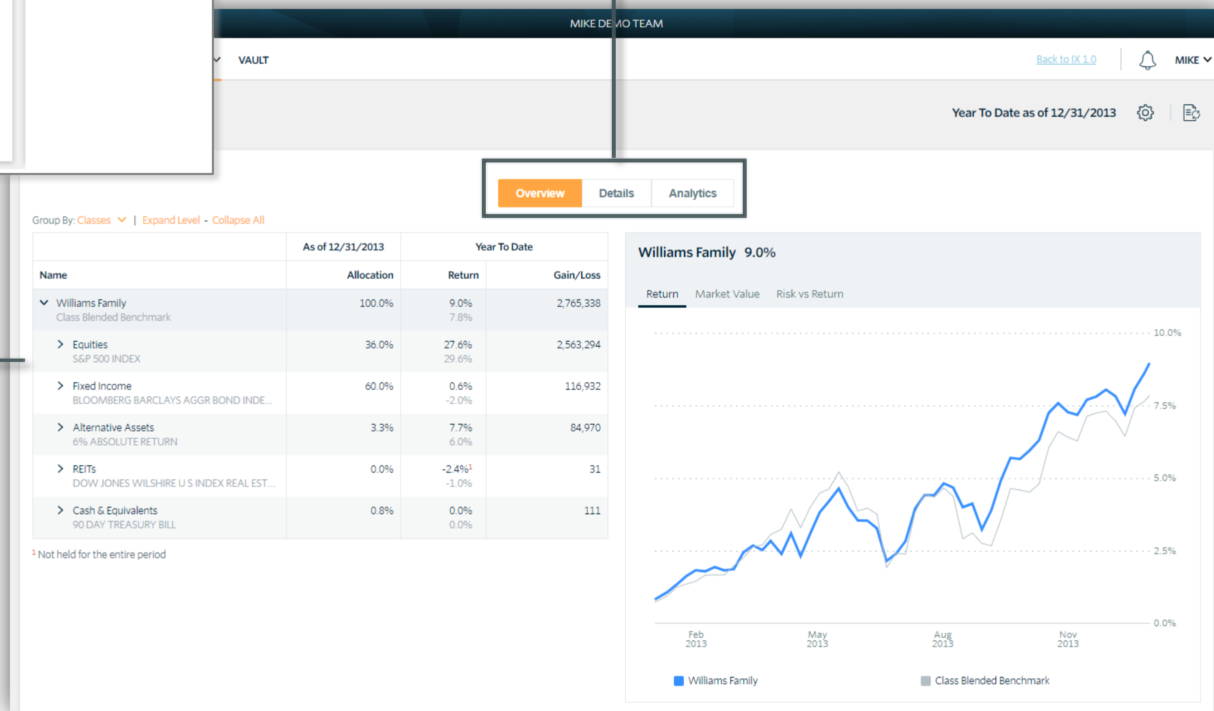


(Consolidated View)

Hover to view returns through a specific date

Change your view to see multiple date ranges or market analytics

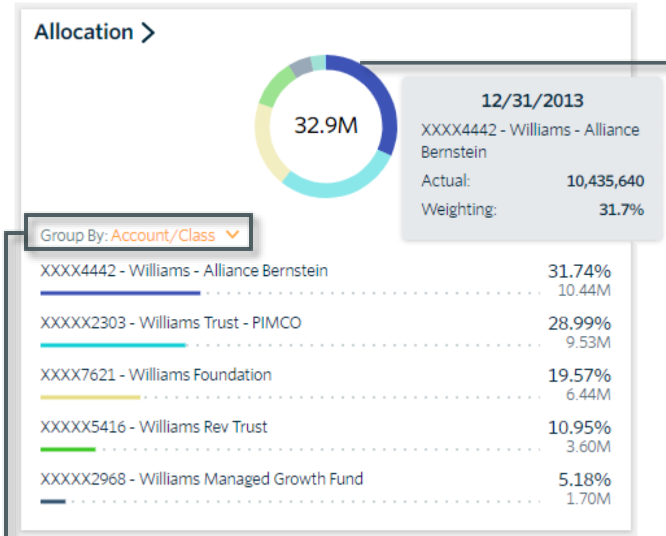
Expand and collapse the grouped sections



(Expanded View)

Allocation

View the allocation breakdown of your portfolio

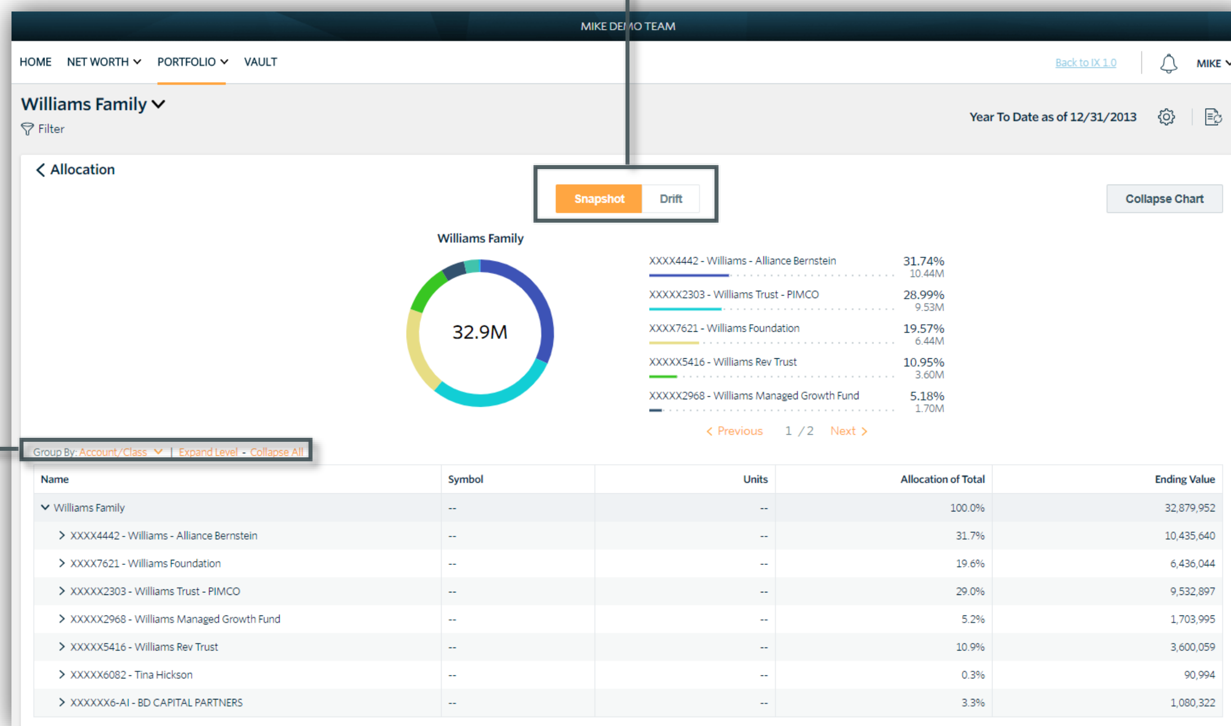


Hover to view grouping level allocation detail

(Consolidated View)

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

Change the data grouping from the dashboard or the expanded card



(Expanded View)

Activity Summary

View activity and changes in your portfolio or account balance

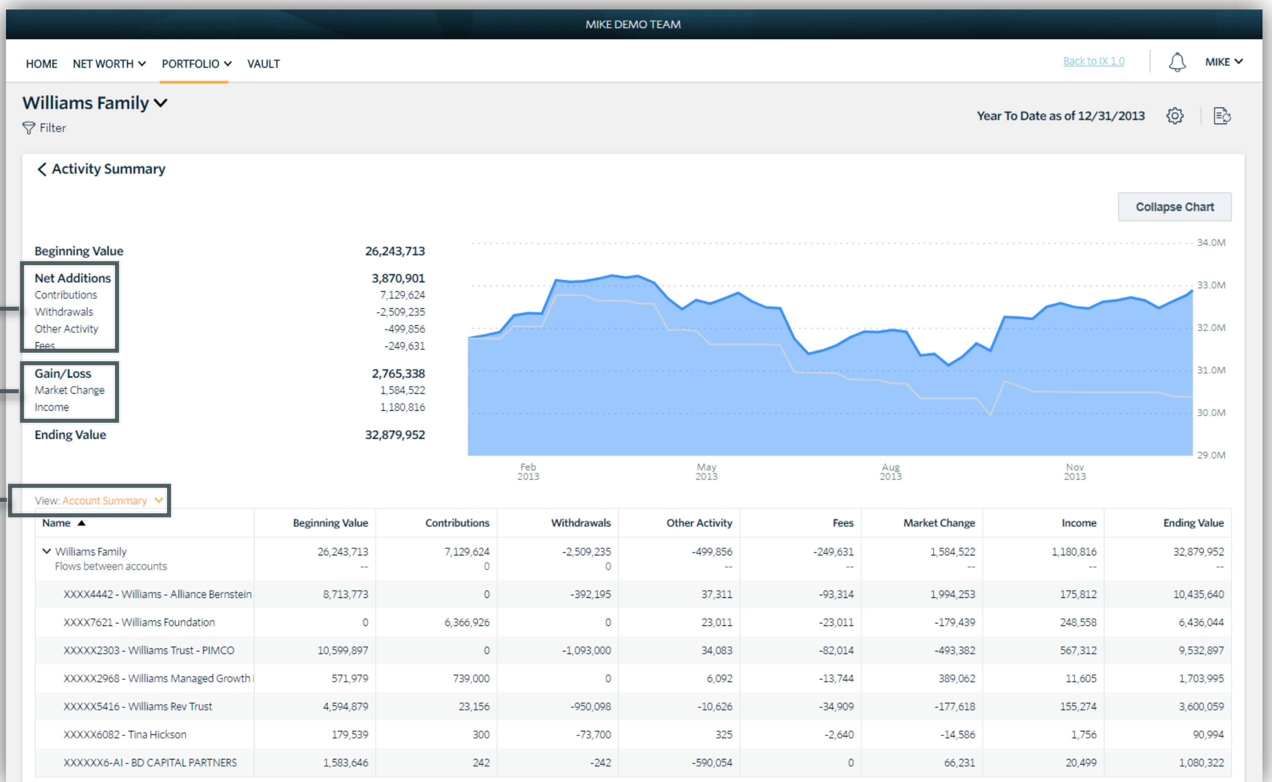
(Consolidated View)

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

View breakout of additions and withdrawals

See income and performance breakouts

Toggle to view either summary detail or transactions

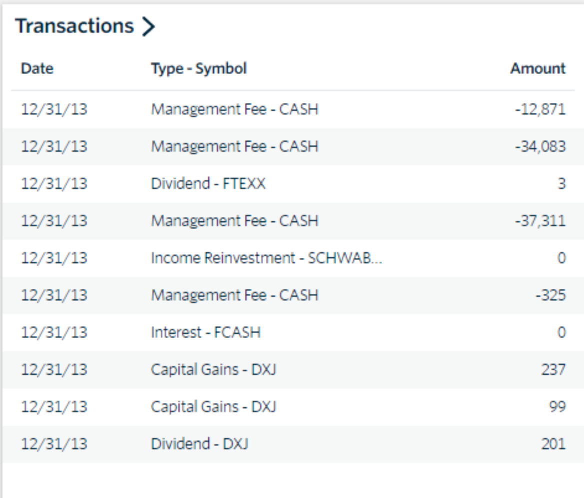


Name	Beginning Value	Contributions	Withdrawals	Other Activity	Fees	Market Change	Income	Ending Value
Williams Family	26,243,713	7,129,624	-2,509,235	-499,856	-249,631	1,584,522	1,180,816	32,879,952
Flows between accounts	--	0	0	--	--	--	--	--
XXXX4442 - Williams - Alliance Bernstein	8,713,773	0	-392,195	37,311	-93,314	1,994,253	175,812	10,435,640
XXXX7621 - Williams Foundation	0	6,366,926	0	23,011	-23,011	-179,439	248,558	6,436,044
XXXXX2303 - Williams Trust - PIMCO	10,599,897	0	-1,093,000	34,083	-82,014	-493,382	567,312	9,532,897
XXXXX2968 - Williams Managed Growth	571,979	739,000	0	6,092	-13,744	389,062	11,605	1,703,995
XXXXX5416 - Williams Rev Trust	4,594,879	23,156	-950,098	-10,626	-34,909	-177,618	155,274	3,600,059
XXXXX6082 - Tina Hickson	179,539	300	-73,700	325	-2,640	-14,586	1,756	90,994
XXXXXX6-AI - BD CAPITAL PARTNERS	1,583,646	242	-242	-590,054	0	66,231	20,499	1,080,322

(Expanded View)

Transactions

View and filter the most recent transactions in your portfolio

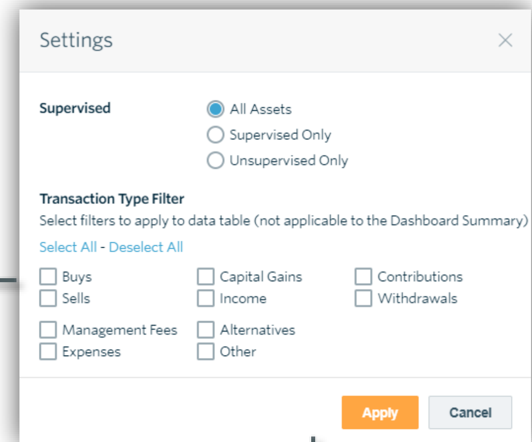


Transactions >

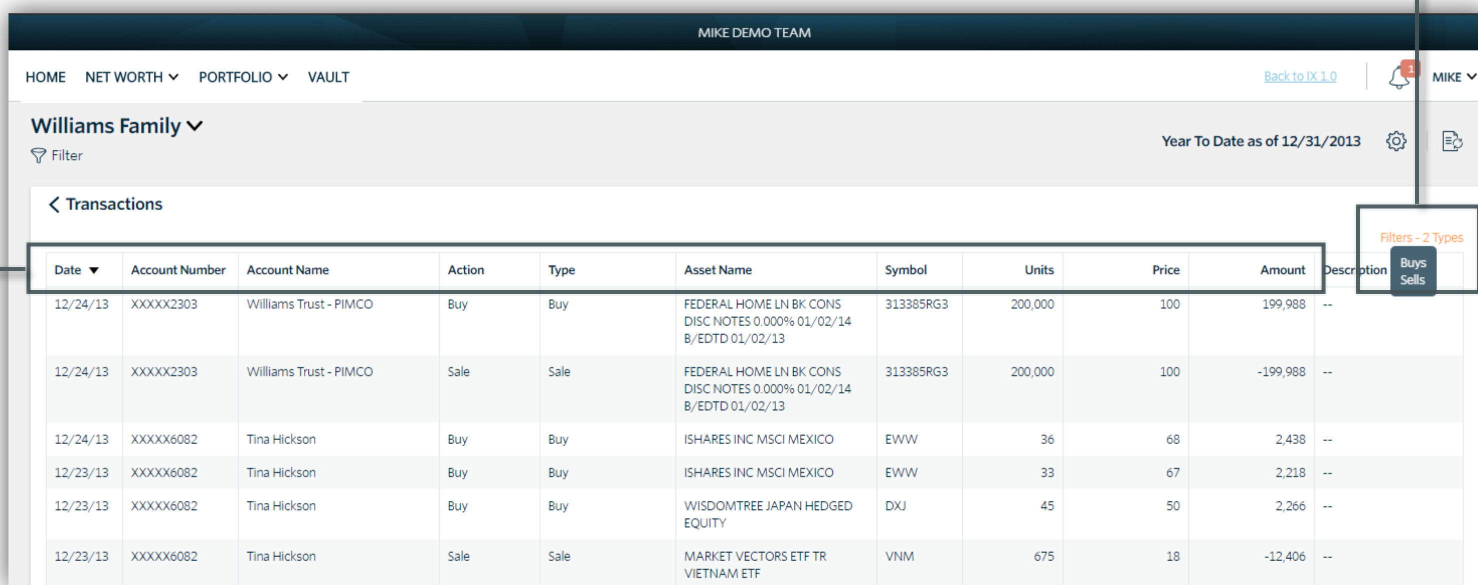
Date	Type - Symbol	Amount
12/31/13	Management Fee - CASH	-12,871
12/31/13	Management Fee - CASH	-34,083
12/31/13	Dividend - FTEXX	3
12/31/13	Management Fee - CASH	-37,311
12/31/13	Income Reinvestment - SCHWAB...	0
12/31/13	Management Fee - CASH	-325
12/31/13	Interest - FCASH	0
12/31/13	Capital Gains - 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)



Sort column headers to quickly organize your transactions

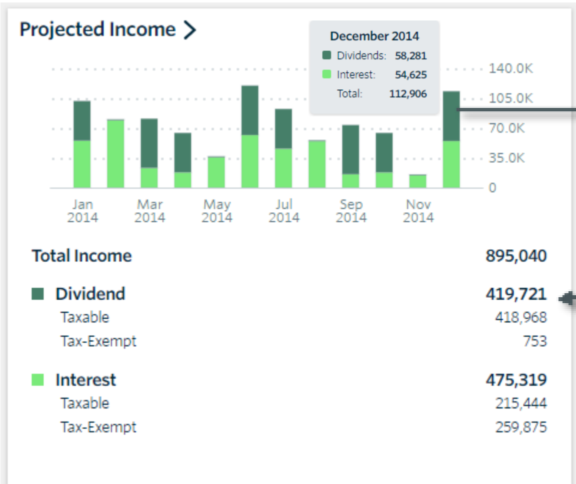


Date	Account Number	Account Name	Action	Type	Asset Name	Symbol	Units	Price	Amount	Description
12/24/13	XXXXX2303	Williams Trust - PIMCO	Buy	Buy	FEDERAL HOME LN BK CONS DISC NOTES 0.000% 01/02/14 B/EDTD 01/02/13	313385RG3	200,000	100	199,988	--
12/24/13	XXXXX2303	Williams Trust - PIMCO	Sale	Sale	FEDERAL 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	--

(Expanded View)

Projected Income

Review a snapshot of expected dividend and interest payments



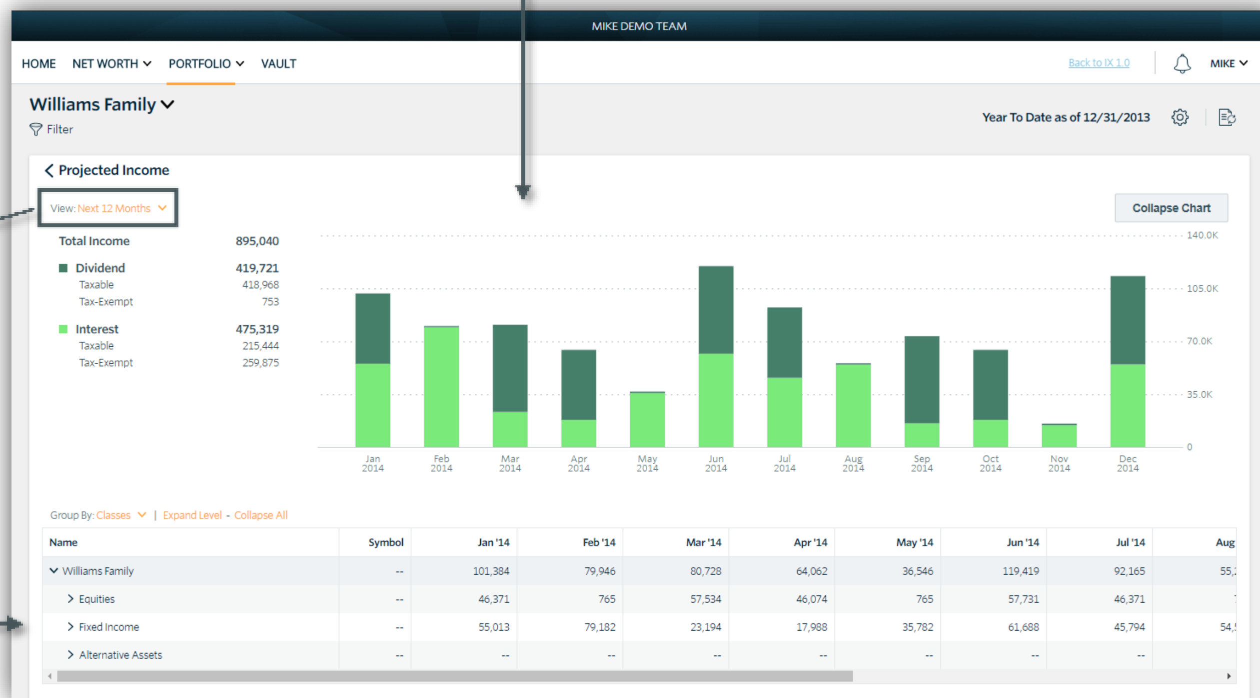
(Consolidated View)

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'

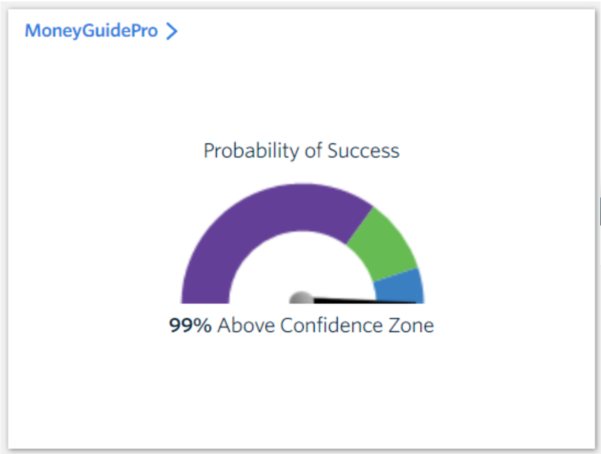
View projected income at your grouped level



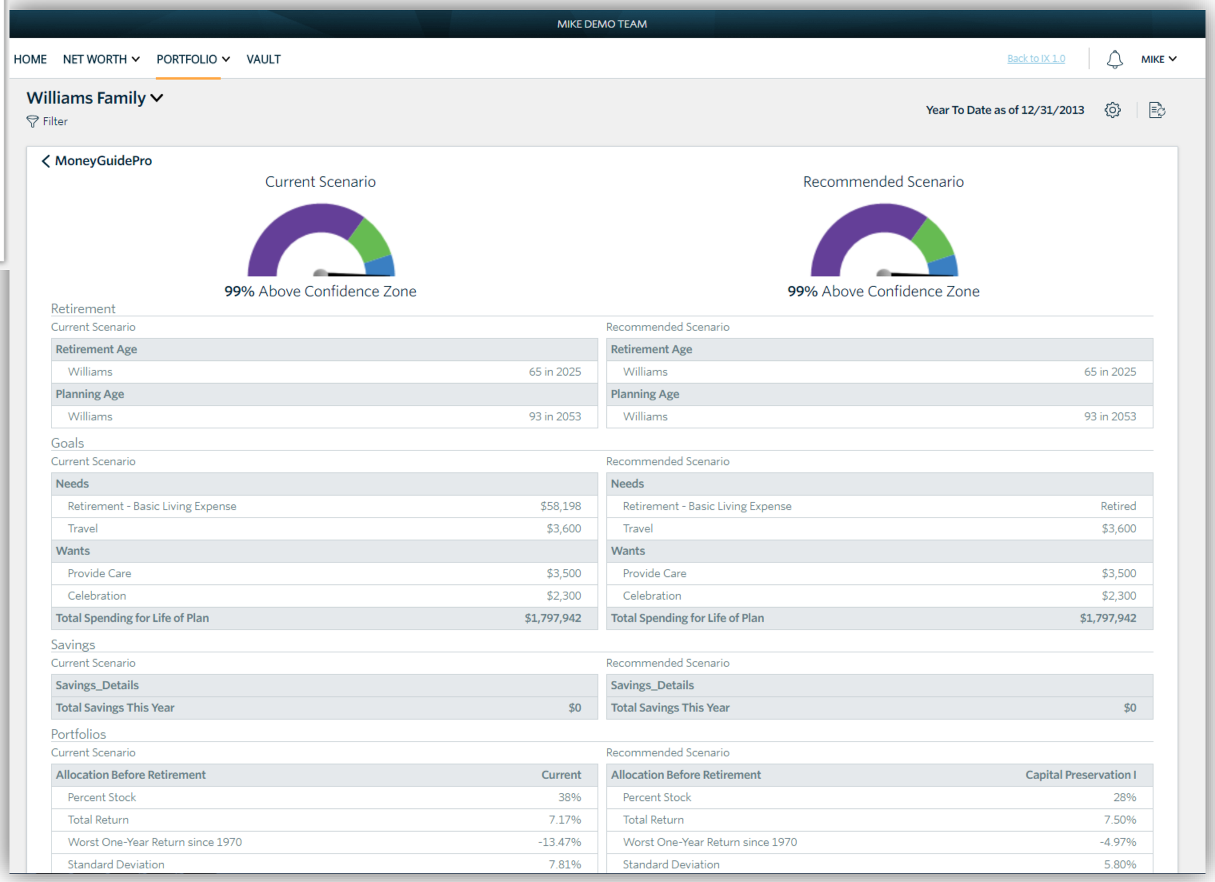
(Expanded View)

MoneyGuidePro

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



(Consolidated View)



(Expanded View)

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

MIKE DEMO TEAM

HOME NET WORTH PORTFOLIO VAULT Back to IX 1.0 MIKE

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

Expand and collapse the groupings to view all benchmarks available

(Expanded View)

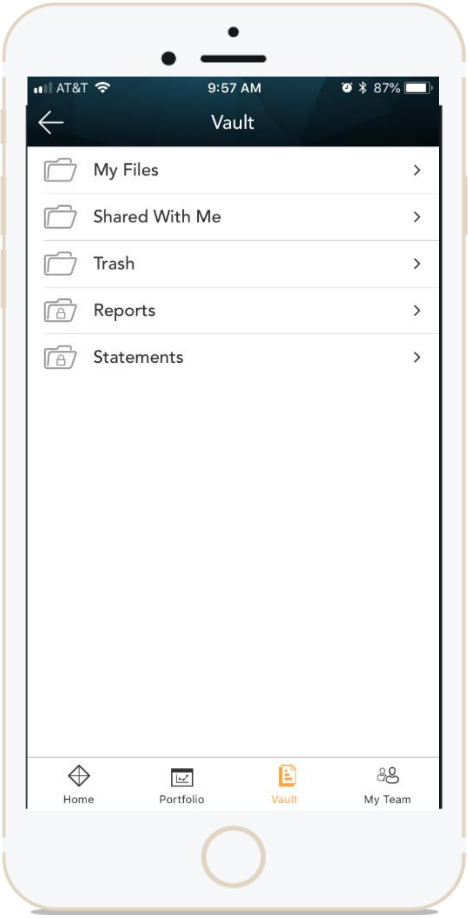
Vault

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.

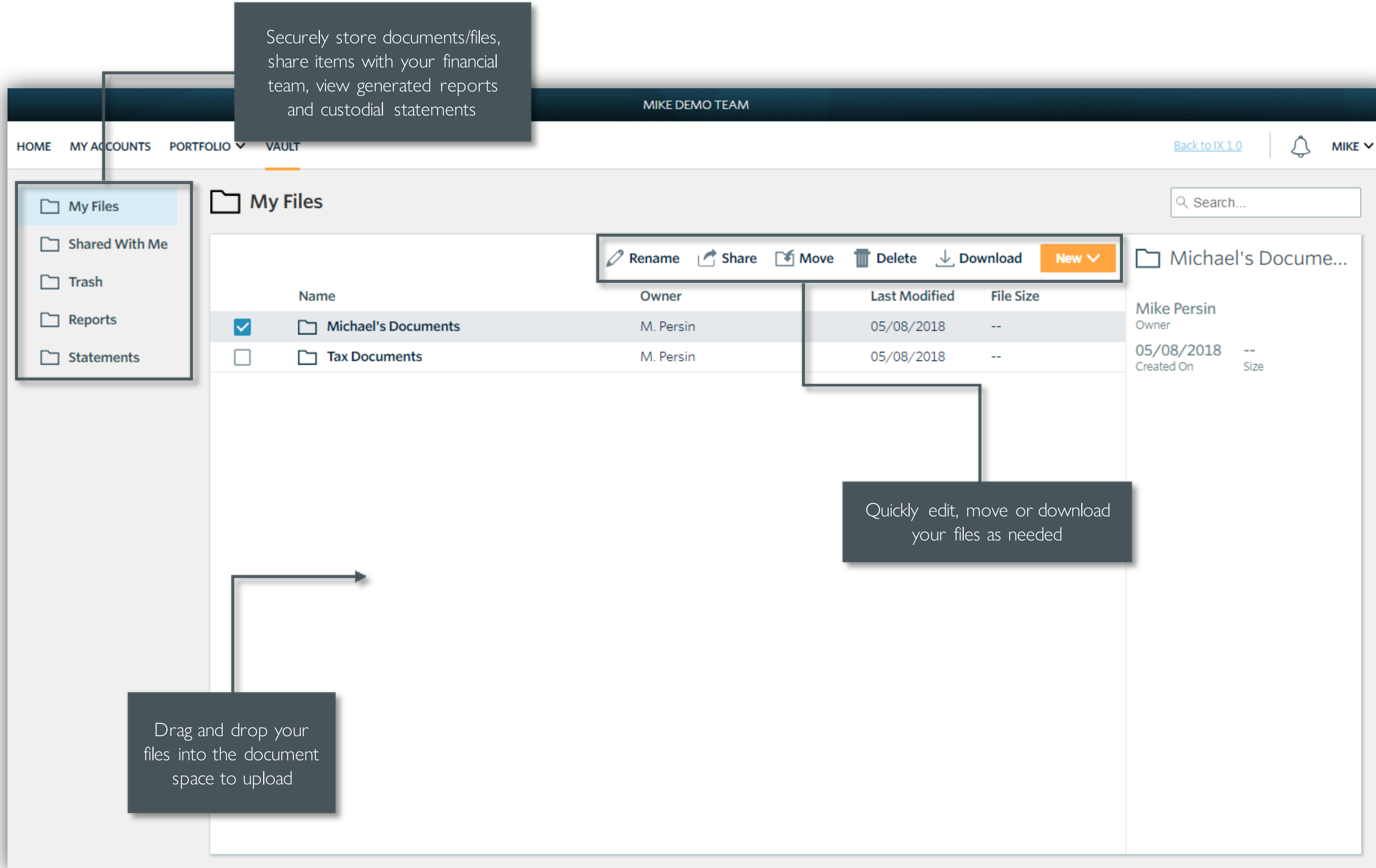
From here, you can organize your documents into folders, drag-and-drop to upload new documents, and easily move files from one folder to another.

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.



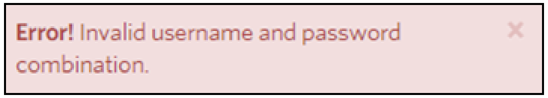
Vault

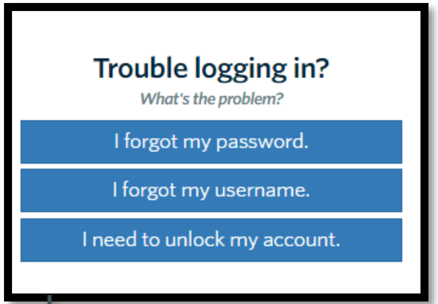


Securely store documents/files, share items with your financial team, view generated reports and custodial statements
MIKE DEMO TEAM
HOME
MY ACCOUNTS
PORTFOLIO
VAULT
Back to IX 1.0
MIKE
My Files
Shared With Me
Trash
Reports
Statements
My Files
Search...
Rename
Share
Move
Delete
Download
New
Michael's Docume...
Name
Owner
Last Modified
File Size
Michael's Documents
M. Persin
05/08/2018
--
Tax Documents
M. Persin
05/08/2018
--
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

Login Problems

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

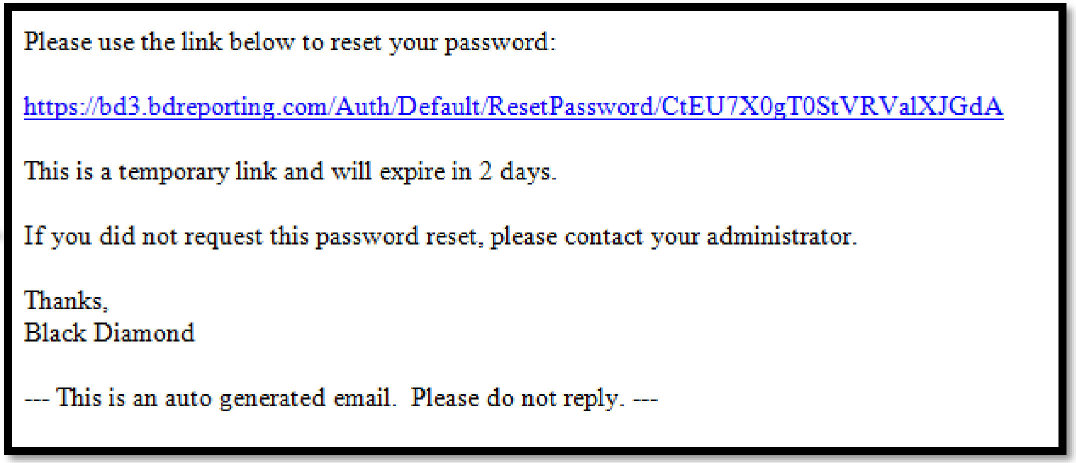




Select "Trouble logging in?" on the sign-in page for help

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.

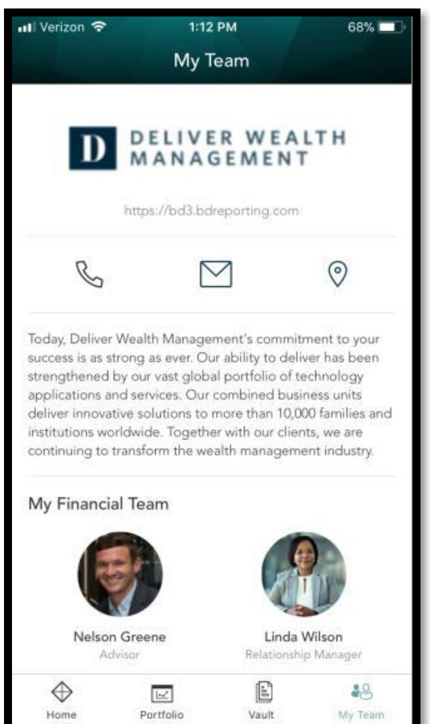
Thanks,
Black Diamond

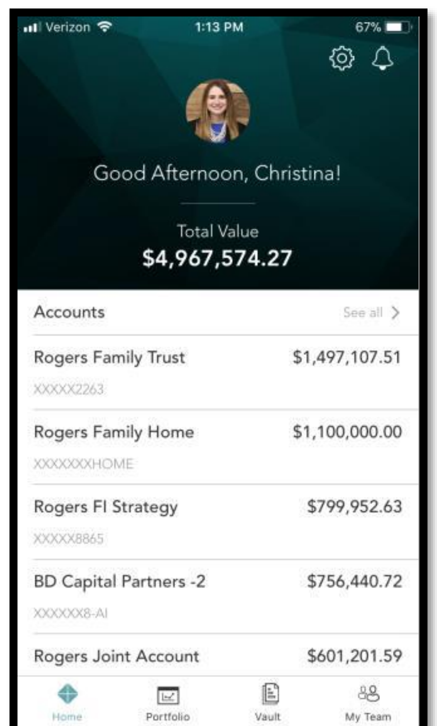
--- This is an auto generated email. Please do not reply. ---

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.

Retirement Capital Strategies

Retirement Capital Strategies

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