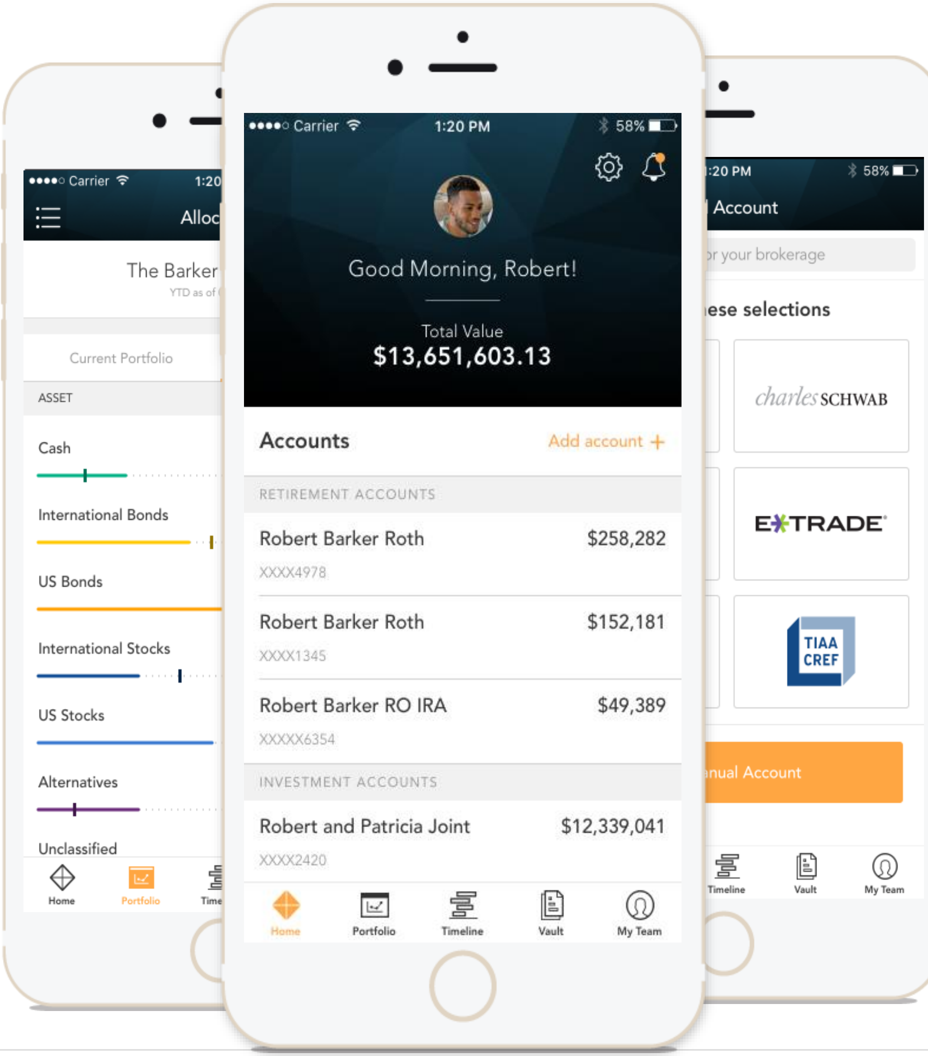
CLIENT PORTAL

Experience Guide

THE RETIREMENT PLANNING GROUP

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.



THE RETIREMENT PLANNING GROUP

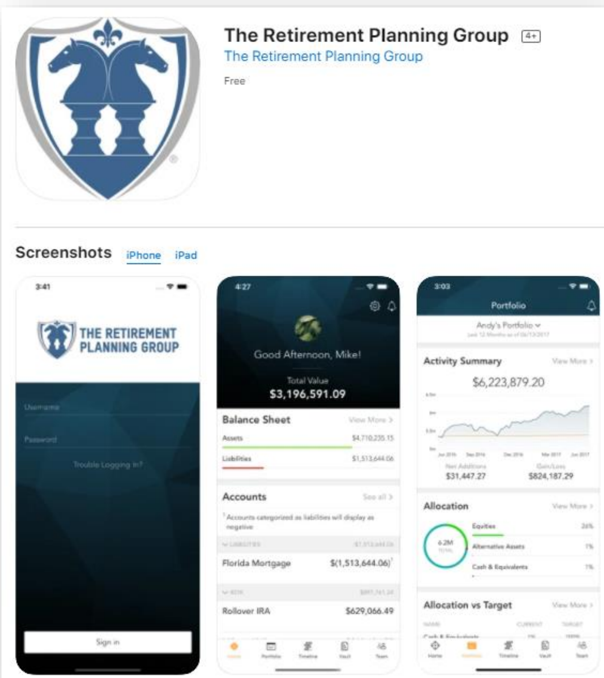
Mobile Application

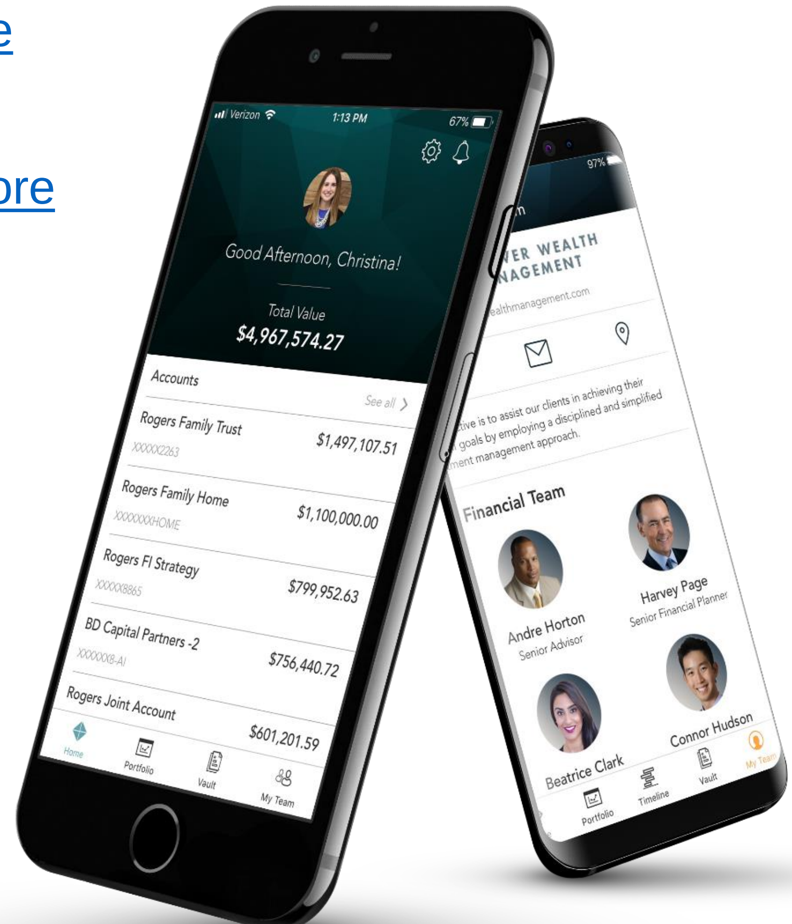
Download the Client Experience from the Apple App Store or Google Play

Please click on the below link to download the Black Diamond app for your device:

[Download from the Apple App Store]

[Download from the GooglePlay Store]





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

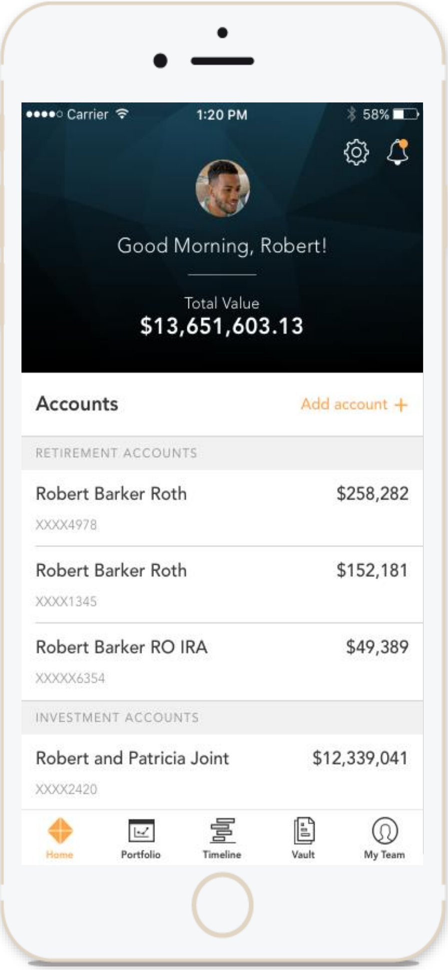
Home Page

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.

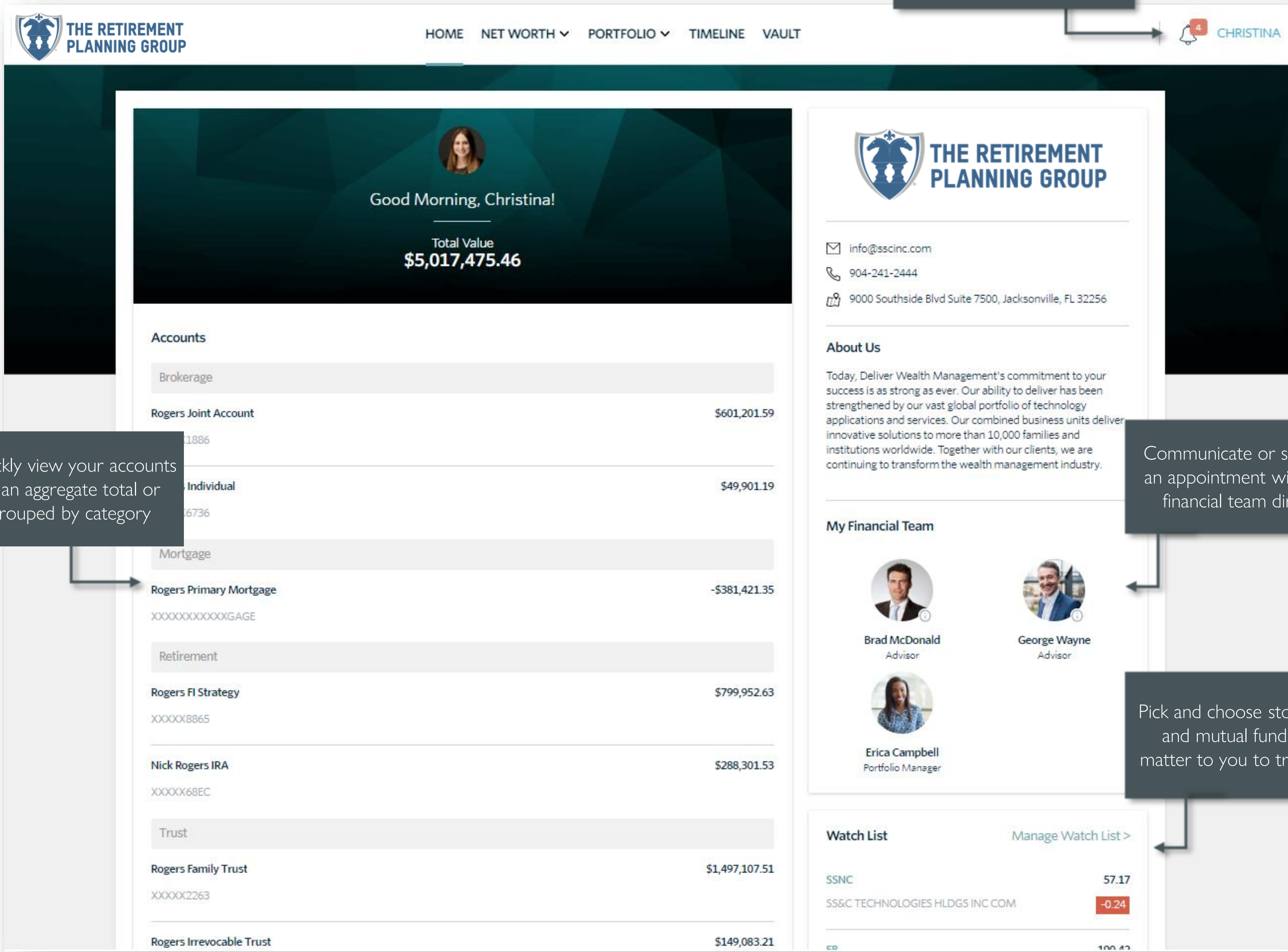
You can stay connected to your financial team with clickable links to phone numbers, emails, and office locations.

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

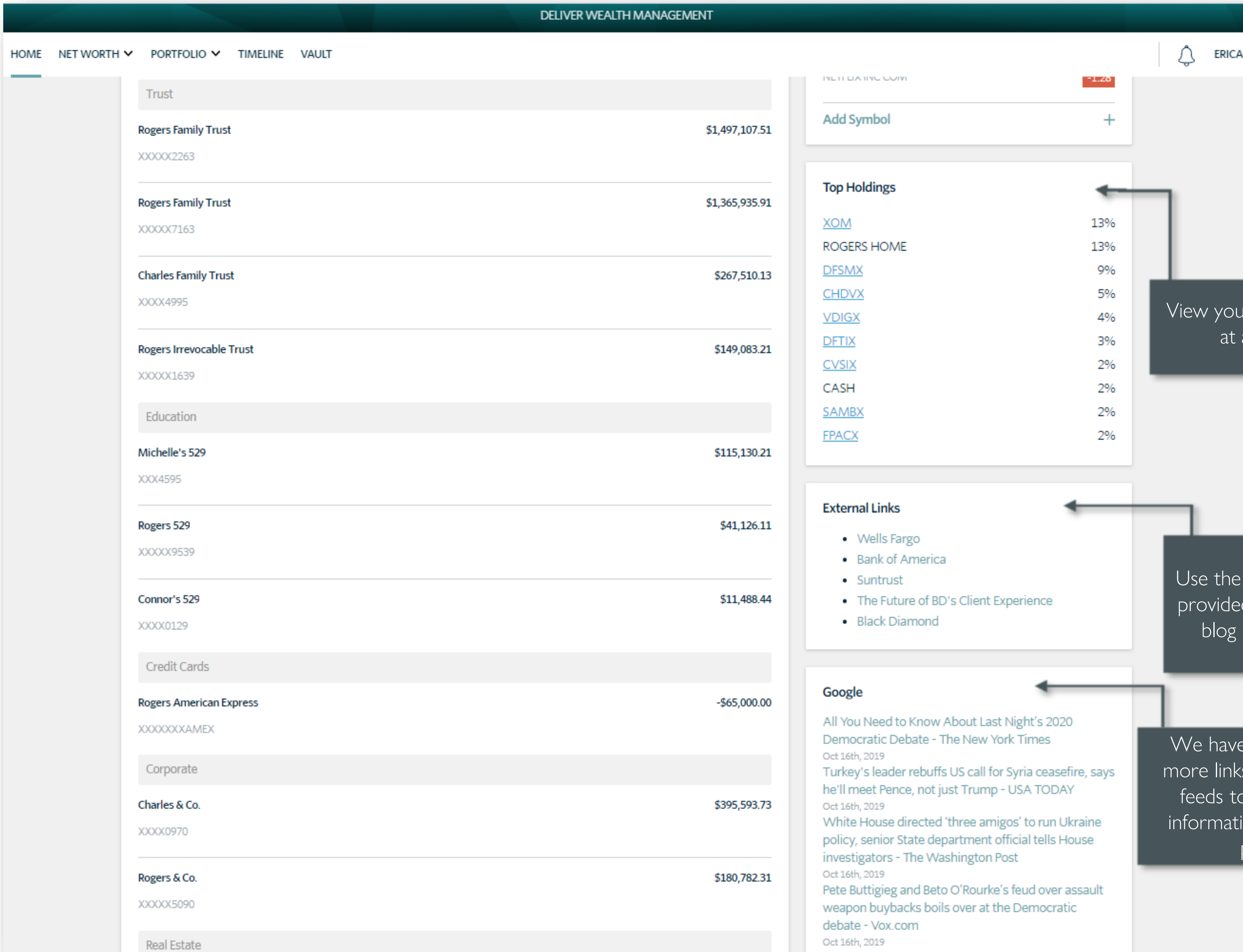


Quickly view your accounts as an aggregate total or grouped by category

Communicate or schedule an appointment with your financial team directly

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

Home Page Continued..



View your top holdings at a glance

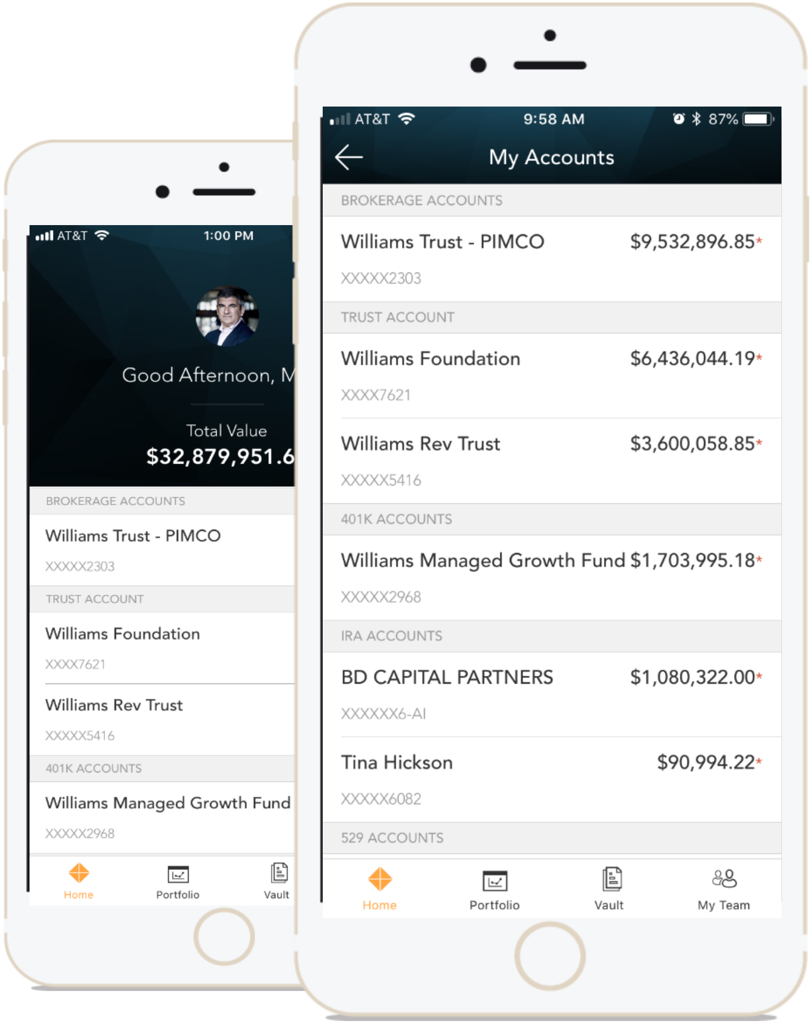
Use the quick links we have provided to view our latest blog posts, events etc

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

Net Worth

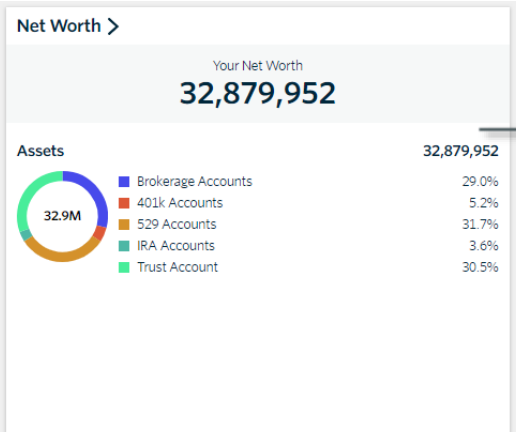
Within the Net Worth space, the My Accounts page provides a detailed list of your accounts with the ability to aggregate and manage outside accounts or manual accounts. Balances and statuses are visible at a glance. You can expand each account to see your holdings and their individual values.

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



Net Worth

View information specific to your Assets and Liabilities

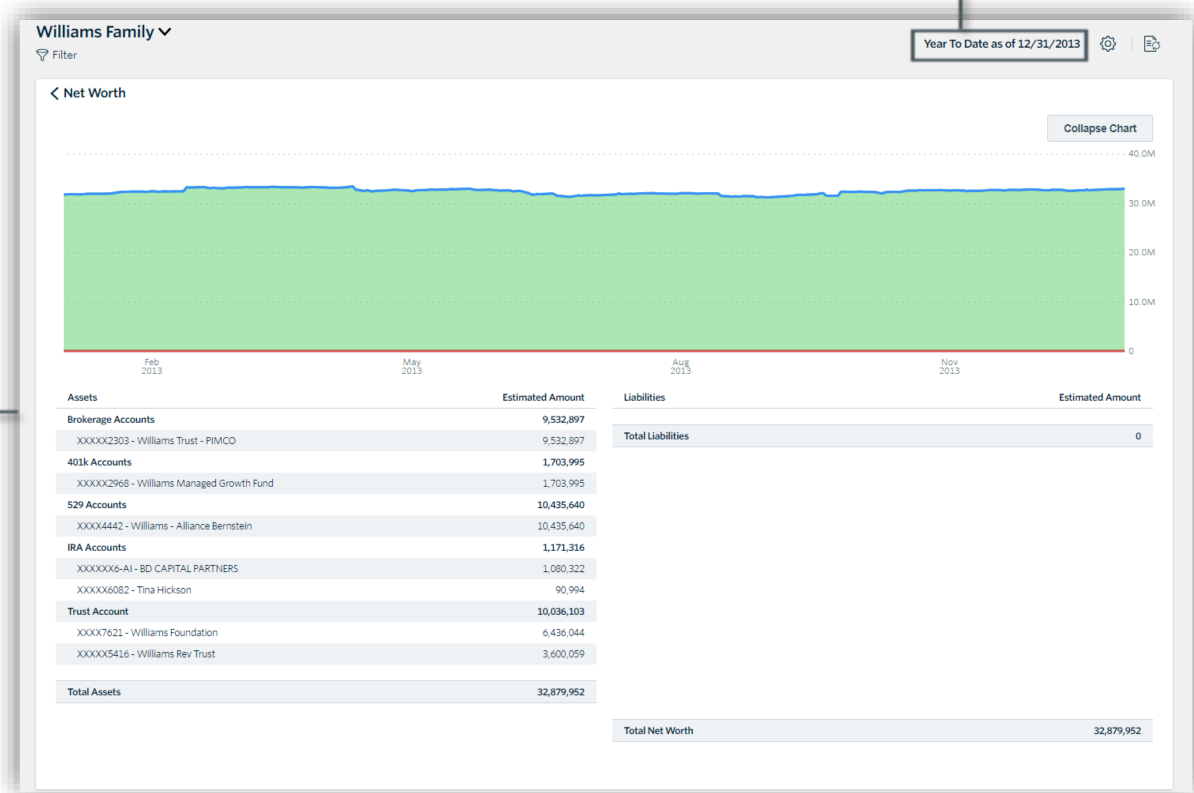


(Consolidated View)

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



(Expanded View)

My Accounts

HOME NET WORTH PORTFOLIO TIMELINE VAULT

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

Accounts

Add Account

$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	--
XXXXXXXHOME	Rogers Family Home	Manual Account	1,100,000.00	12/31/2015	--
XXXXX8865	Rogers FI Strategy	MorganStanley	799,952.63	12/31/2015	--
XXXXXX8-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	--
XXXXXXXAMEX	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

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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

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

Total Net Worth

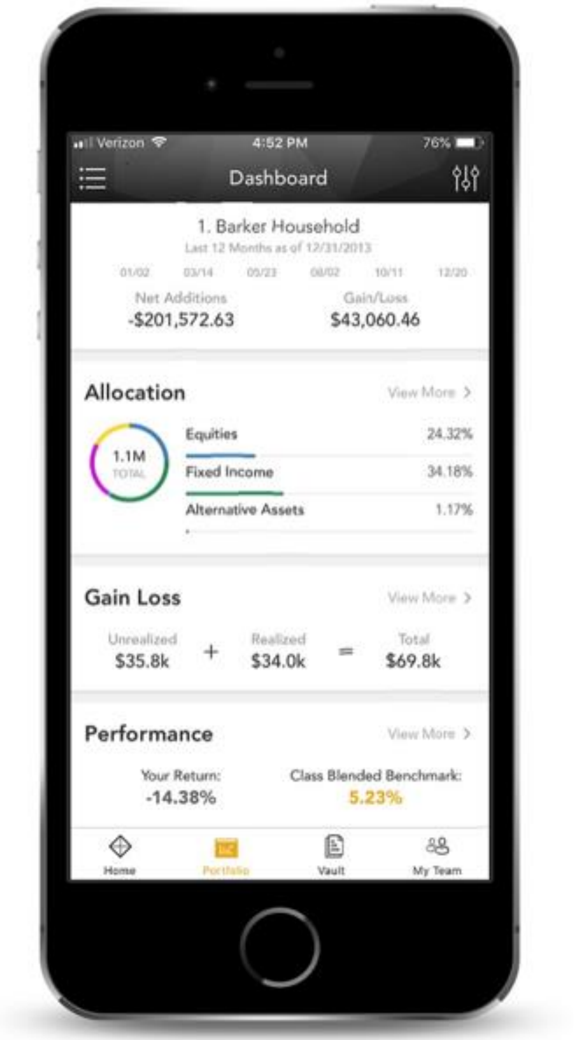
Name	Allocation %	Tax Status	Joint	Trust	Other	Total
Net Worth	--		$1,506,725.52	$2,777,889.83	$732,860.11	$5,017,475.46
Assets	100%		$1,506,725.52	$2,777,889.83	$1,179,281.46	$5,463,896.81
Investment Accounts	80%		$1,506,725.52	$1,677,889.83	$1,179,281.46	$4,363,896.81
Brokerage	12%		$601,201.59		$49,901.19	$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

Portfolio

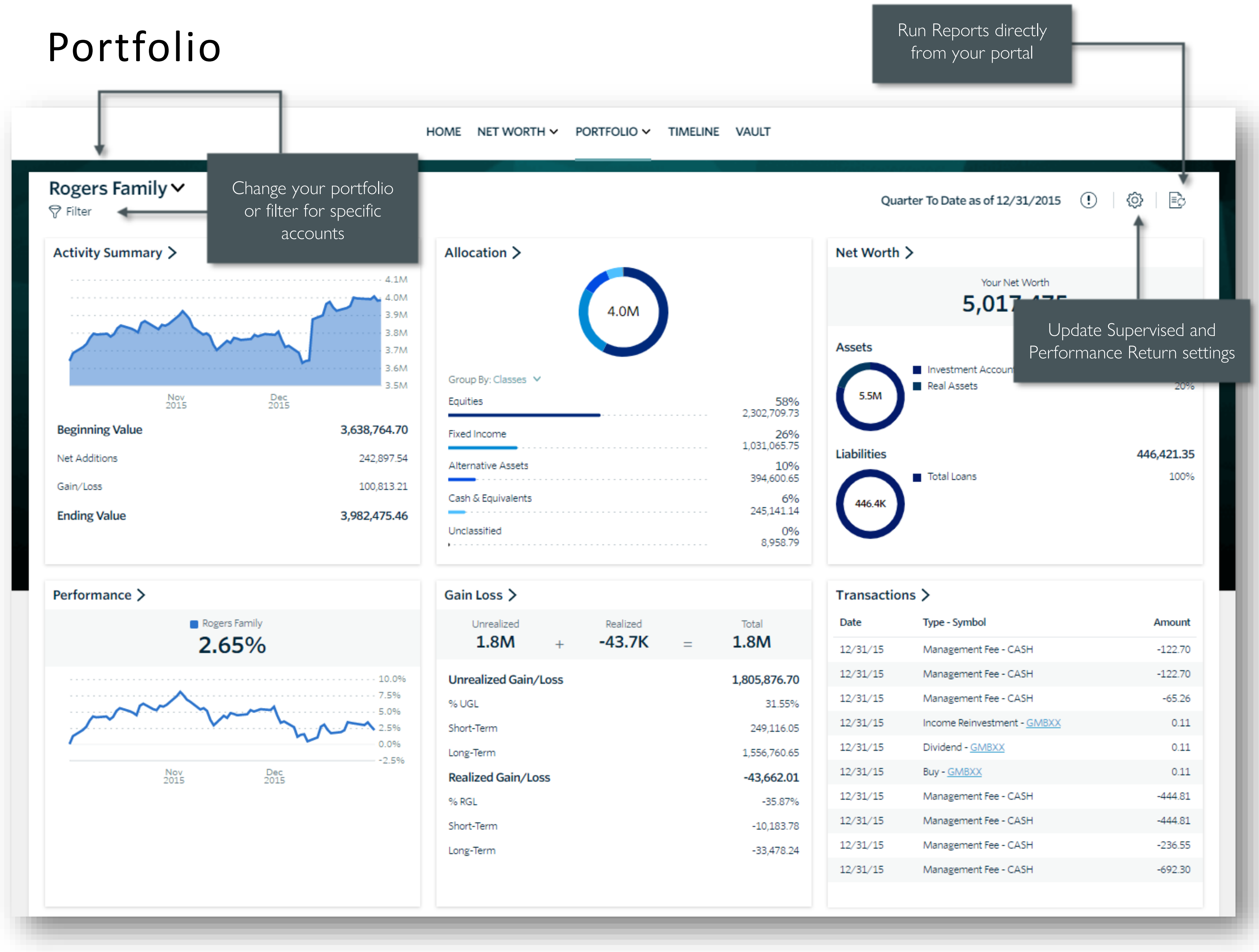
The Portfolio dashboard is where you can view additional details about your portfolio. The dashboard gives you a dynamic overview of your portfolio with performance cards highlighting key information of your portfolio.

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.

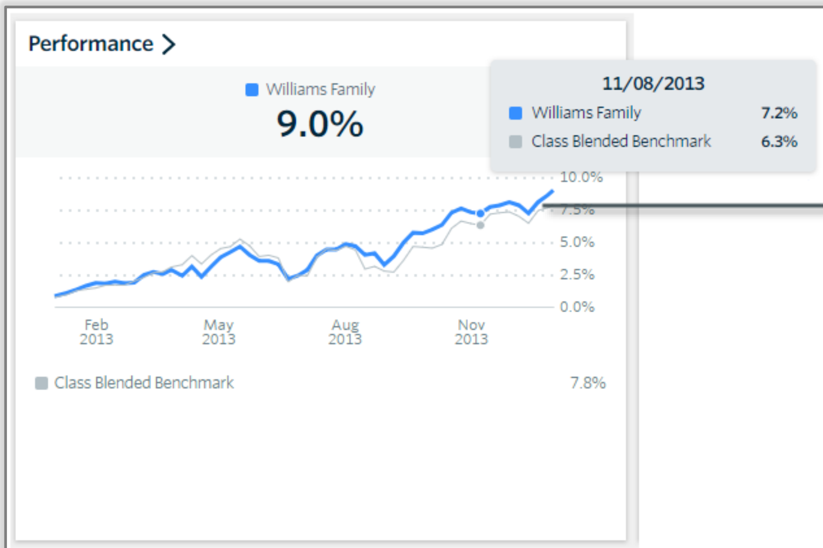


Portfolio


Run Reports directly from your portal
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
4.1M
4.0M
3.9M
3.8M
3.7M
3.6M
3.5M
Nov 2015
Dec 2015
Beginning Value 3,638,764.70
Net Additions 242,897.54
Gain/Loss 100,813.21
Ending Value 3,982,475.46
Allocation
4.0M
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
Assets
5.5M
Investment Accoun
Real Assets
20%
Liabilities 446,421.35
446.4K
Total Loans 100%
Performance
Rogers Family
2.65%
10.0%
7.5%
5.0%
2.5%
0.0%
-2.5%
Nov 2015
Dec 2015
Gain Loss
Unrealized 1.8M
+
Realized -43.7K
=
Total 1.8M
Unrealized Gain/Loss 1,805,876.70
% UGL 31.55%
Short-Term 249,116.05
Long-Term 1,556,760.65
Realized Gain/Loss -43,662.01
% 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

Performance Card

View investment performance across your portfolio

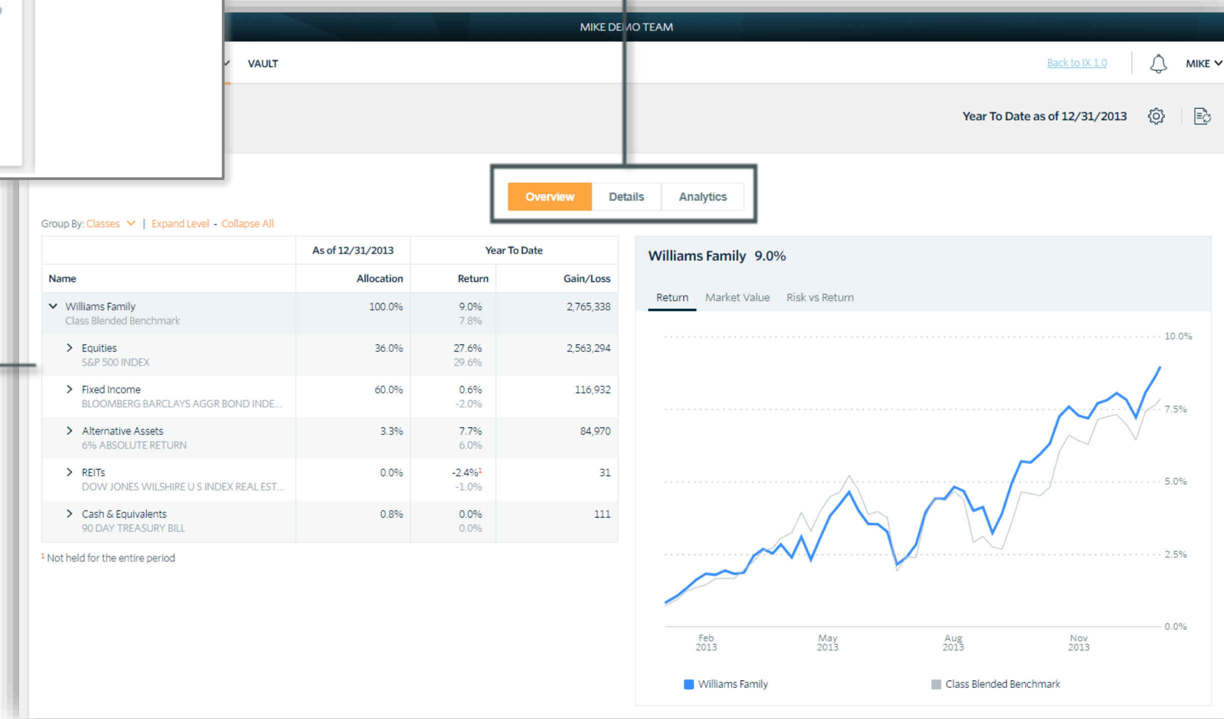


(Consolidated View)

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)

Activity Summary

View activity and changes in your portfolio or account balance

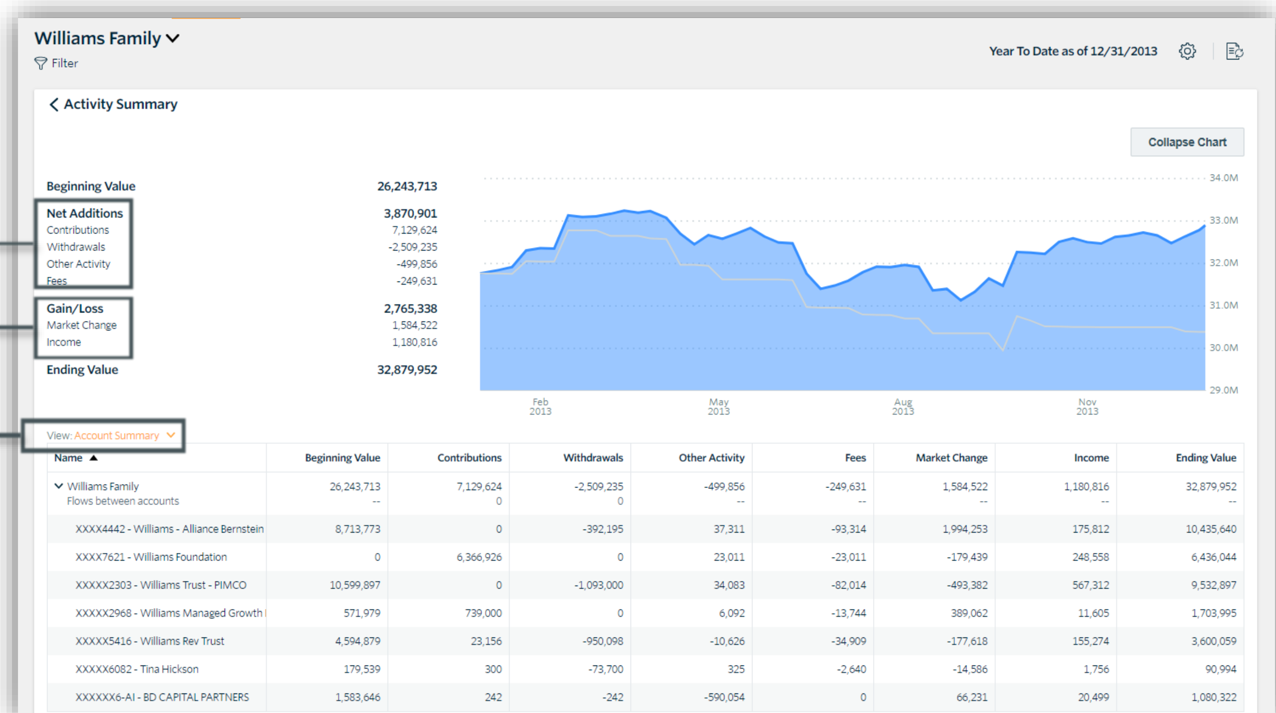
(Consolidated View)

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

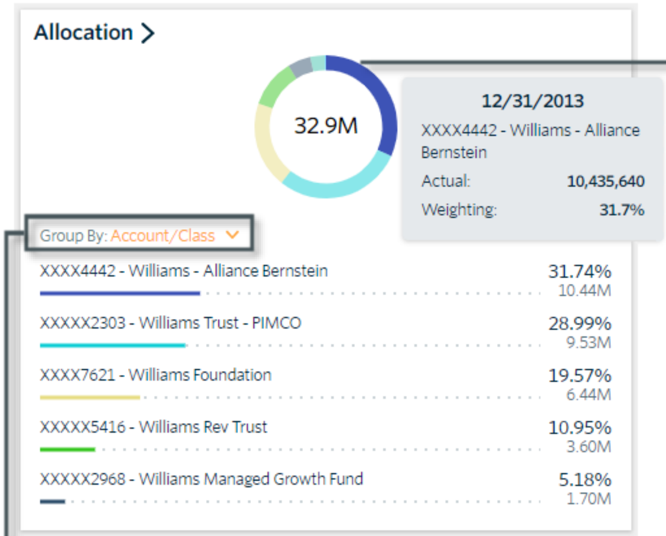


Name	Beginning Value	Contributions	Withdrawals	Other Activity	Fees	Market Change	Income	Ending Value
Williams Family Flows between accounts	26,243,713 --	7,129,624 0	-2,509,235 0	-499,856 --	-249,631 --	1,584,522 --	1,180,816 --	32,879,952 --
XXXX4442 - Williams - Alliance Bernstein	8,713,773	0	-392,195	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)

Allocation

View the allocation breakdown of your portfolio

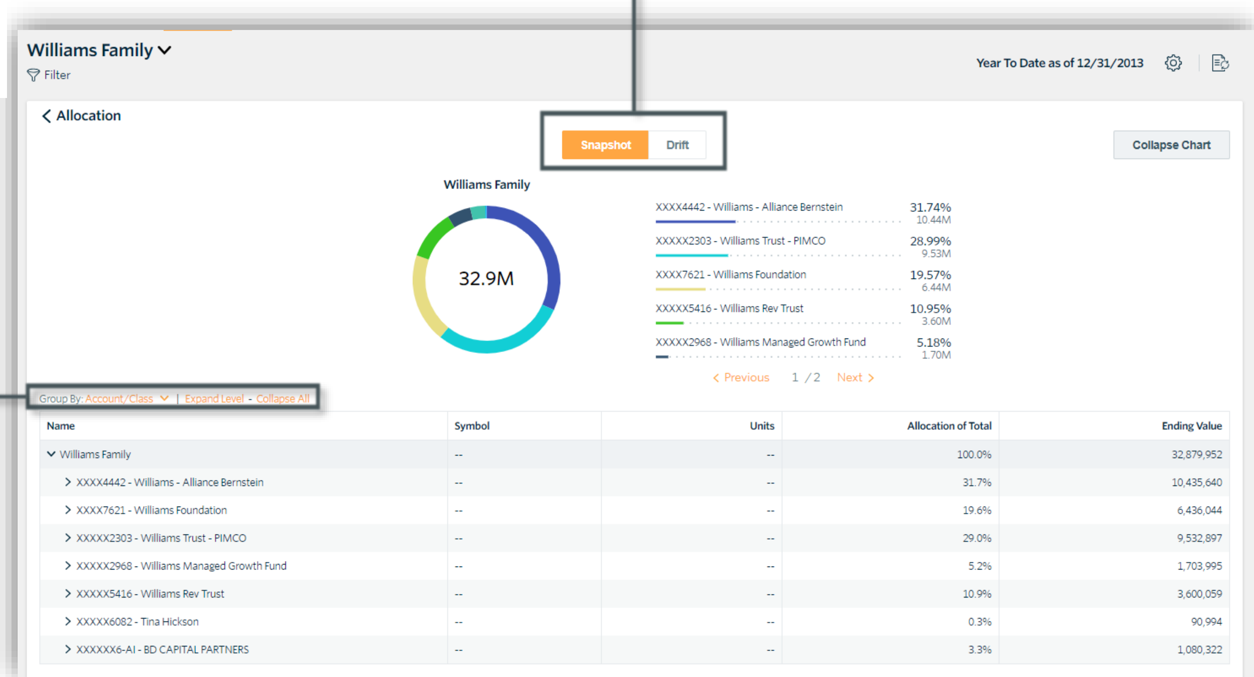


Hover to view grouping level allocation detail

(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)

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
- Sells
- Management Fees
- Expenses
- Capital Gains
- Income
- Alternatives
- Other
- Contributions
- Withdrawals

Apply | Cancel

Williams Family

Filter

Year To Date as of 12/31/2013

< Transactions

Filters - 2 Types

Buys
Sells

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	--

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
1.4M	+	9.8K	=	1.4M

Unrealized Gain Loss	**1,380,914**
% UGL	5.41%
Short-Term	227,571
Long-Term	1,153,343
Realized Gain Loss	**9,785**
% 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

< Gain Loss

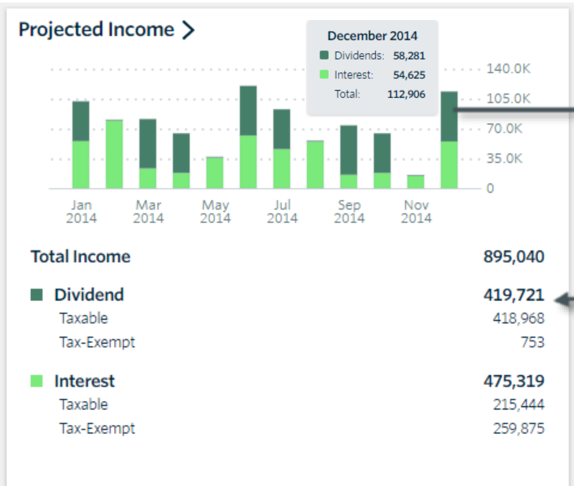
Group By: Account/Class | Expand Level - Collapse All

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
XXXXXX6-AI - BD CAPITAL PARTNERS	--	11/26/2008	--	658,884	--	0	1,080,322	12,817	408,621
XXXXX6082 - 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	--
XXXXX2968 - Williams Managed Growth Fund	--	02/14/2013	--	847,690	--	478	1,703,995	187,223	--
XXXXX5416 - Williams Rev Trust	--	09/19/2012	--	3,082,653	--	45,822	3,600,059	-7,227	524,632
XXXXX2303 - 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

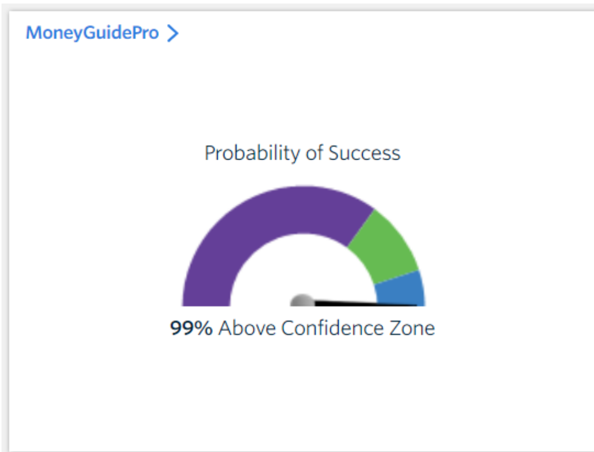
Choose between viewing projected income for 'Next 12 Months' or 'Remainder of Year'

View projected income at your grouped level

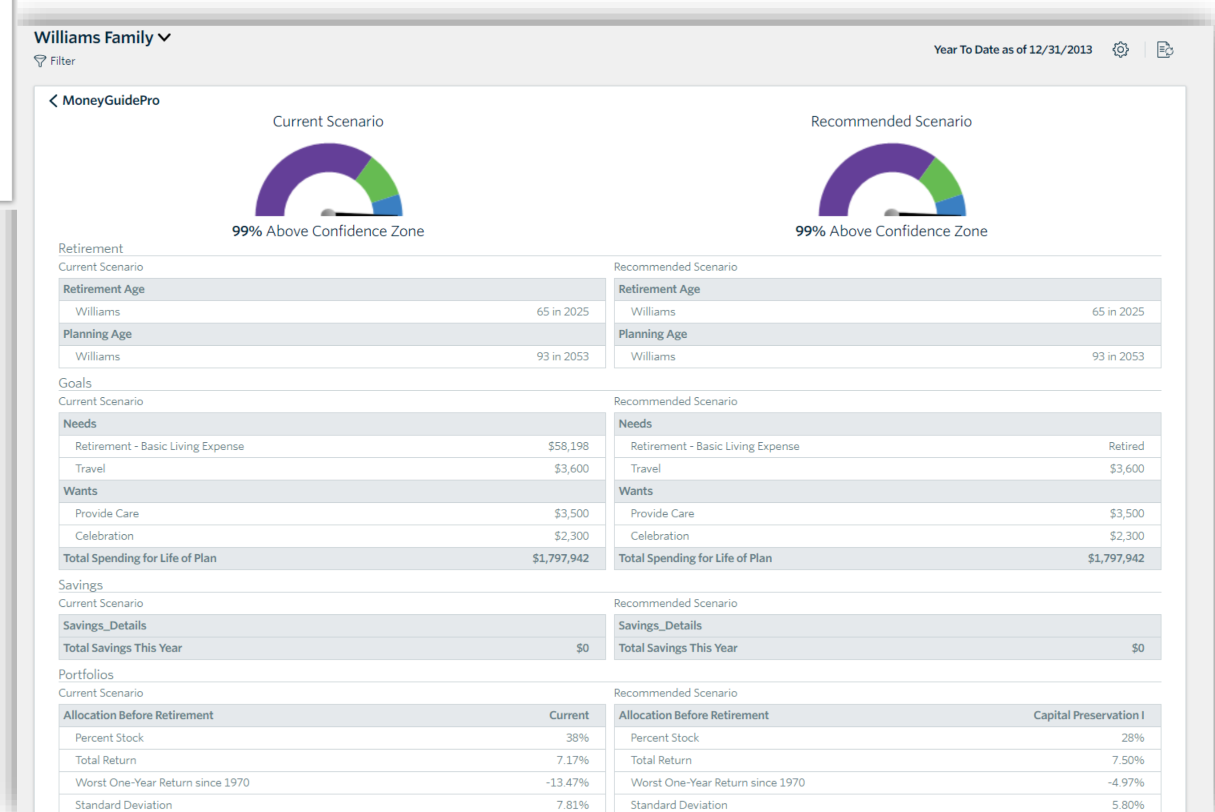
(Expanded View)

MoneyGuidePro

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



(Consolidated View)

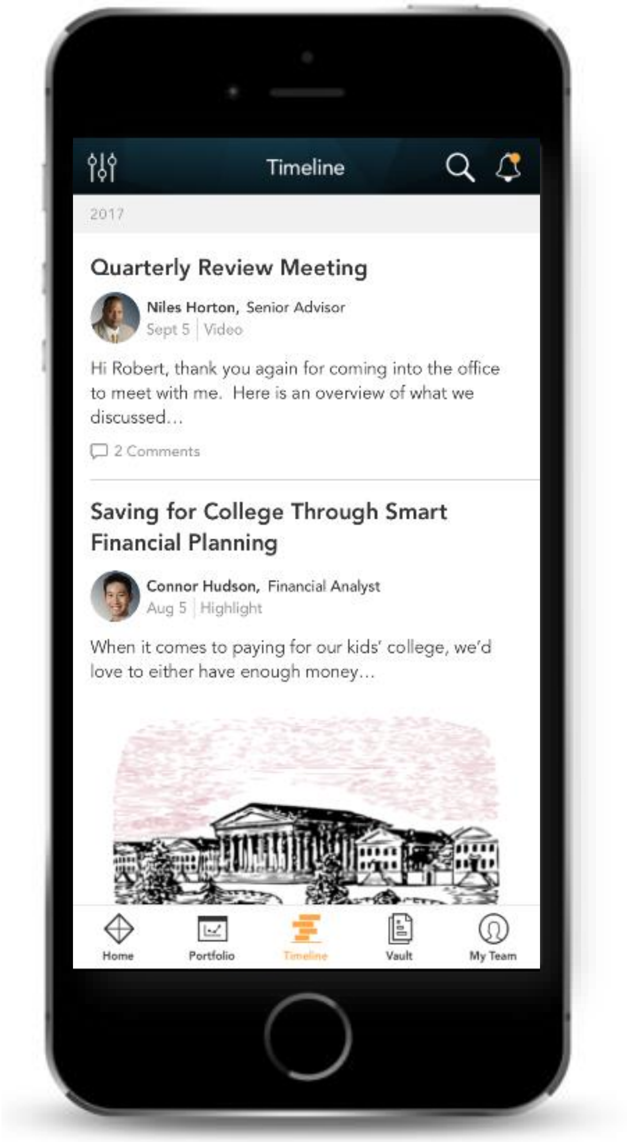


(Expanded View)

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 a consolidated experience designed to capture this activity over time.

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



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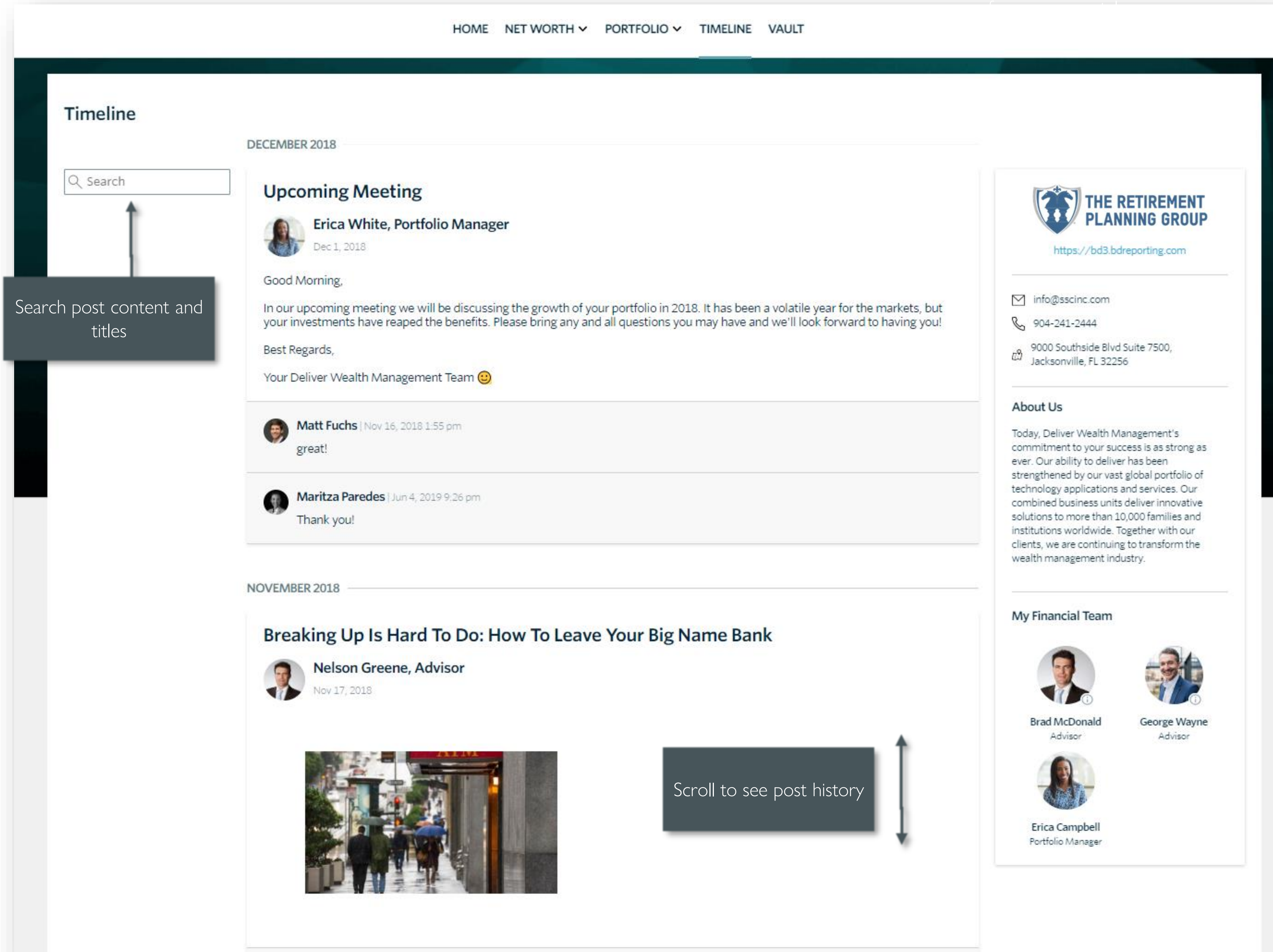
Relationship Timeline



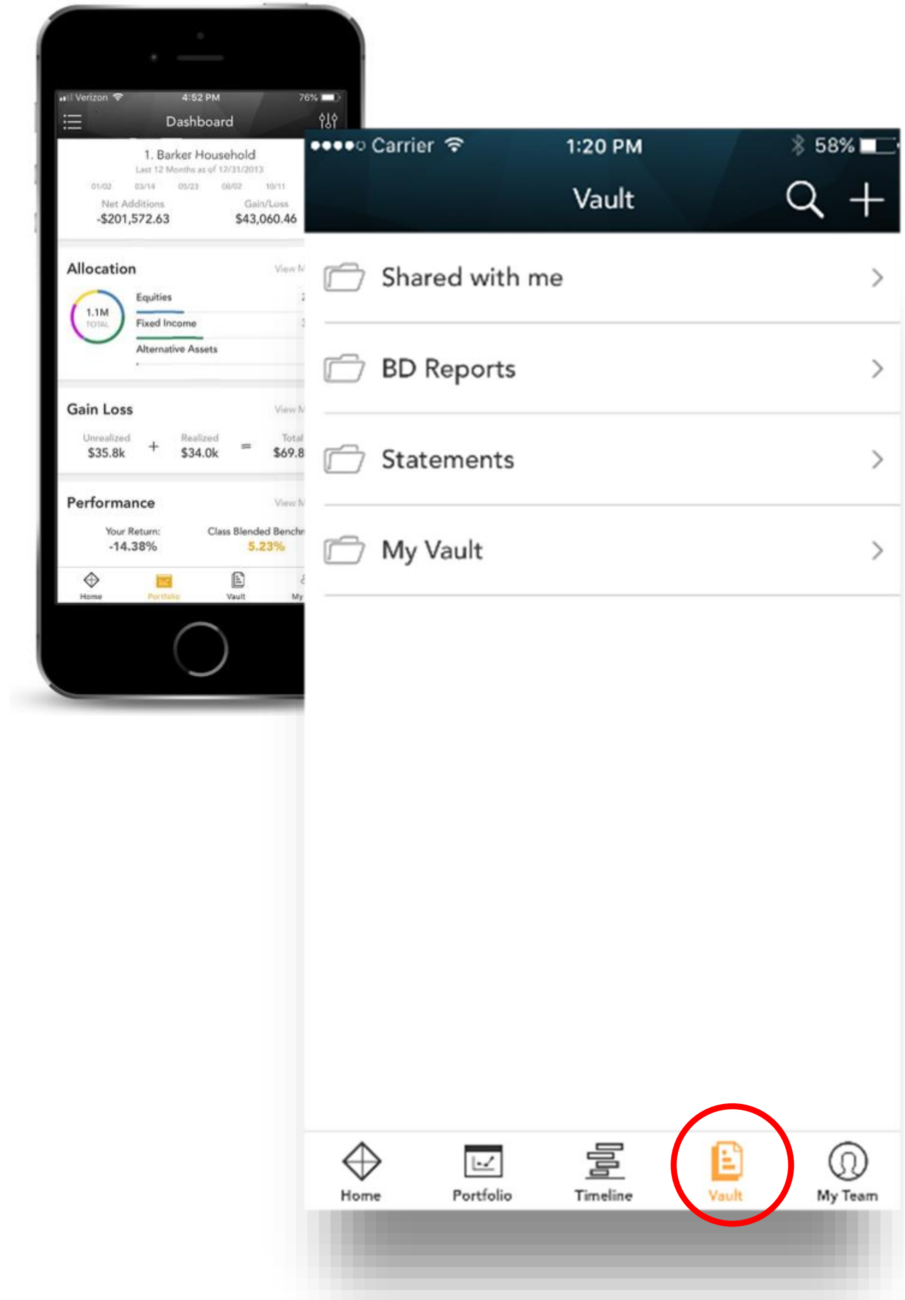
Vault

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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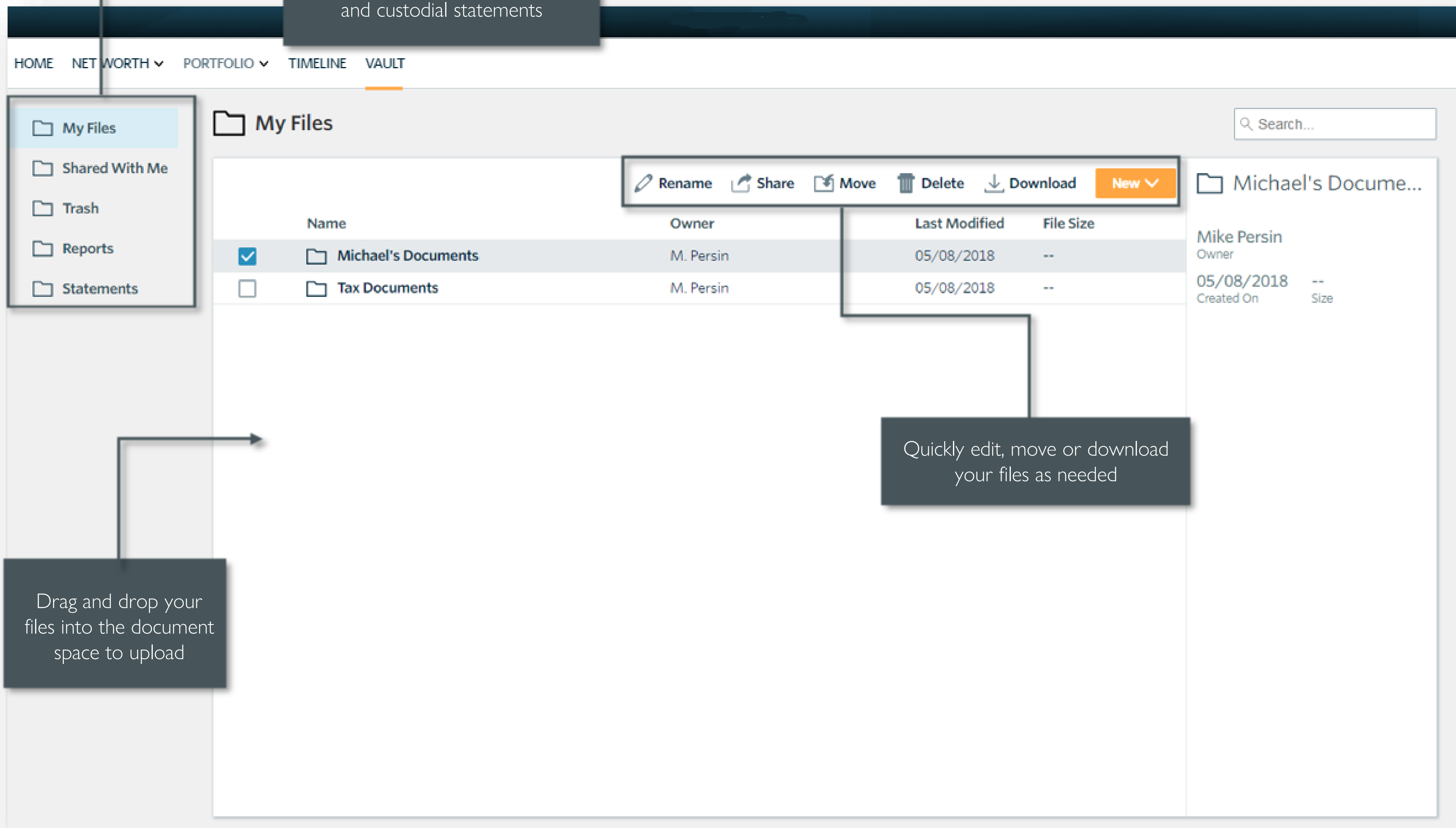
Vault

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



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 into 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

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. ---

You will receive an email with a link to access the site

Follow the steps provided to resolve login issues

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If you have any questions, please contact us.

(913) 498-8898