# Welcome to Your Personal Financial Portal

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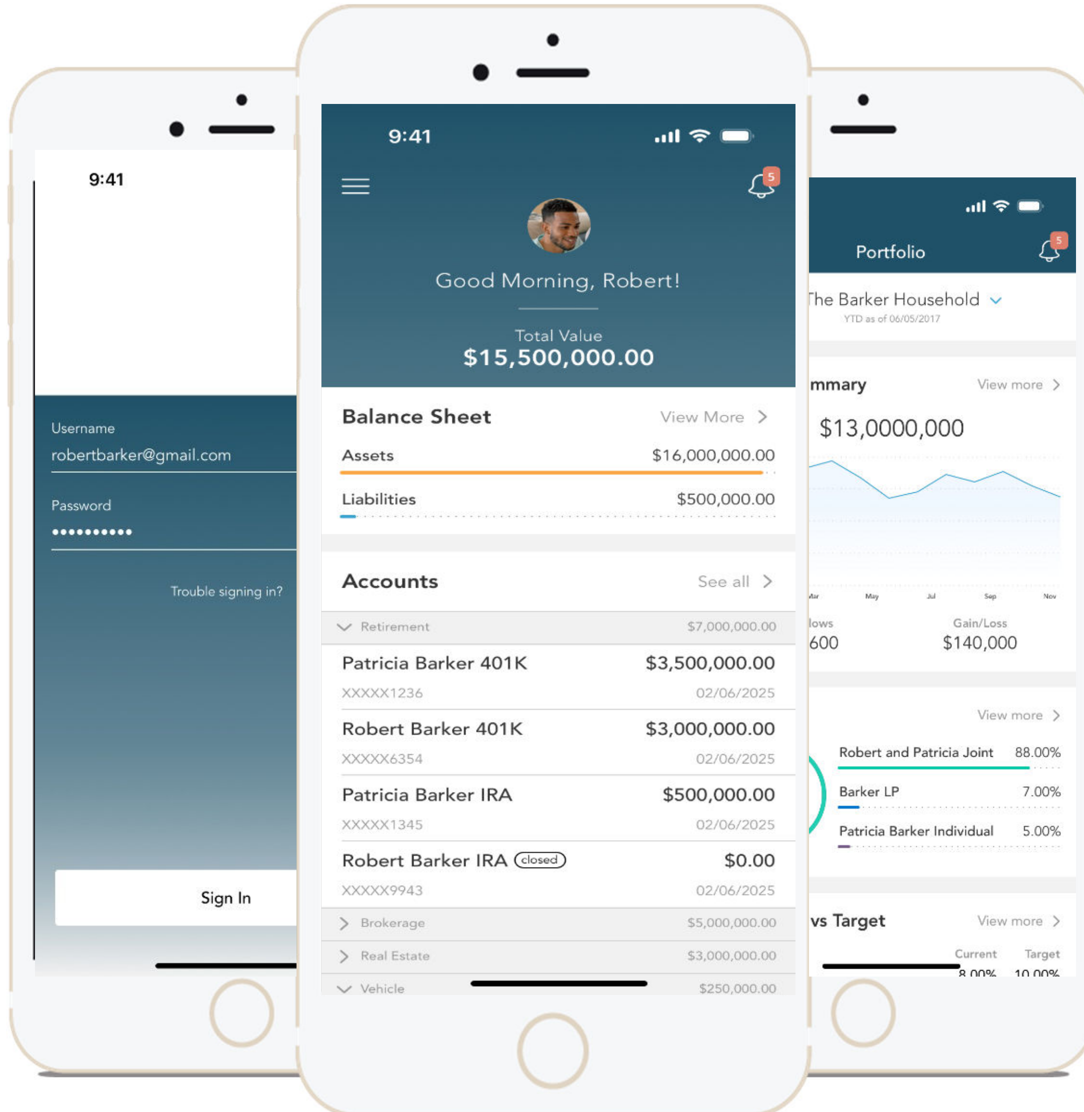
# Personalized For You

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.

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# Stay Connected to Your Financial Picture

| | |
|---|---|
| Home Page | At-a-glance view of pertinent account information |
| Net Worth | A detailed list of your accounts and balance sheet report with aggregation capabilities |
| Portfolio | Dynamic view of your entire portfolio |
| Vault | Easily keep track of and share your important financial and legal documents |
| Login Questions | Helpful hints |

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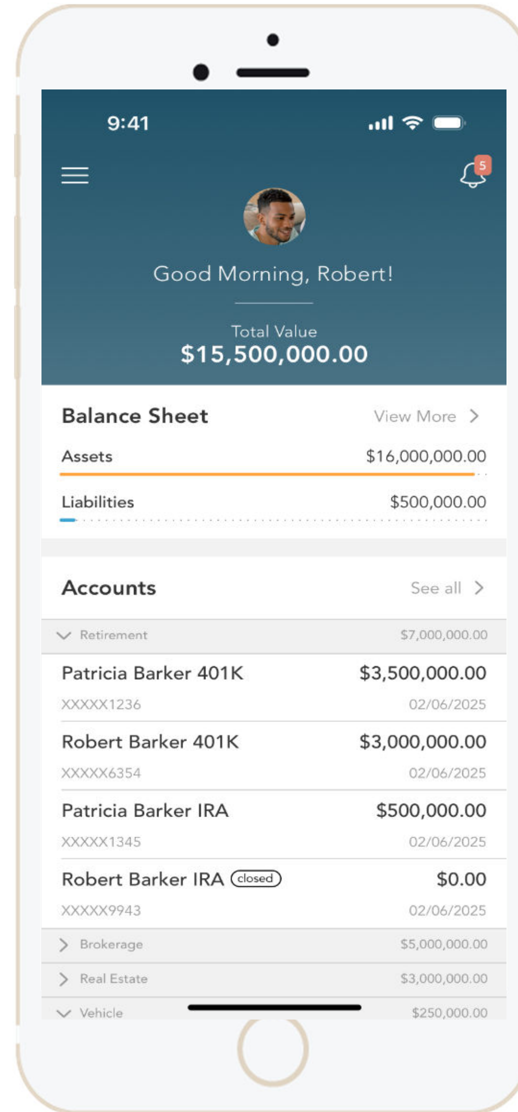
# Home Page

When you log in, you'll see your personalized home page. Then, 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.

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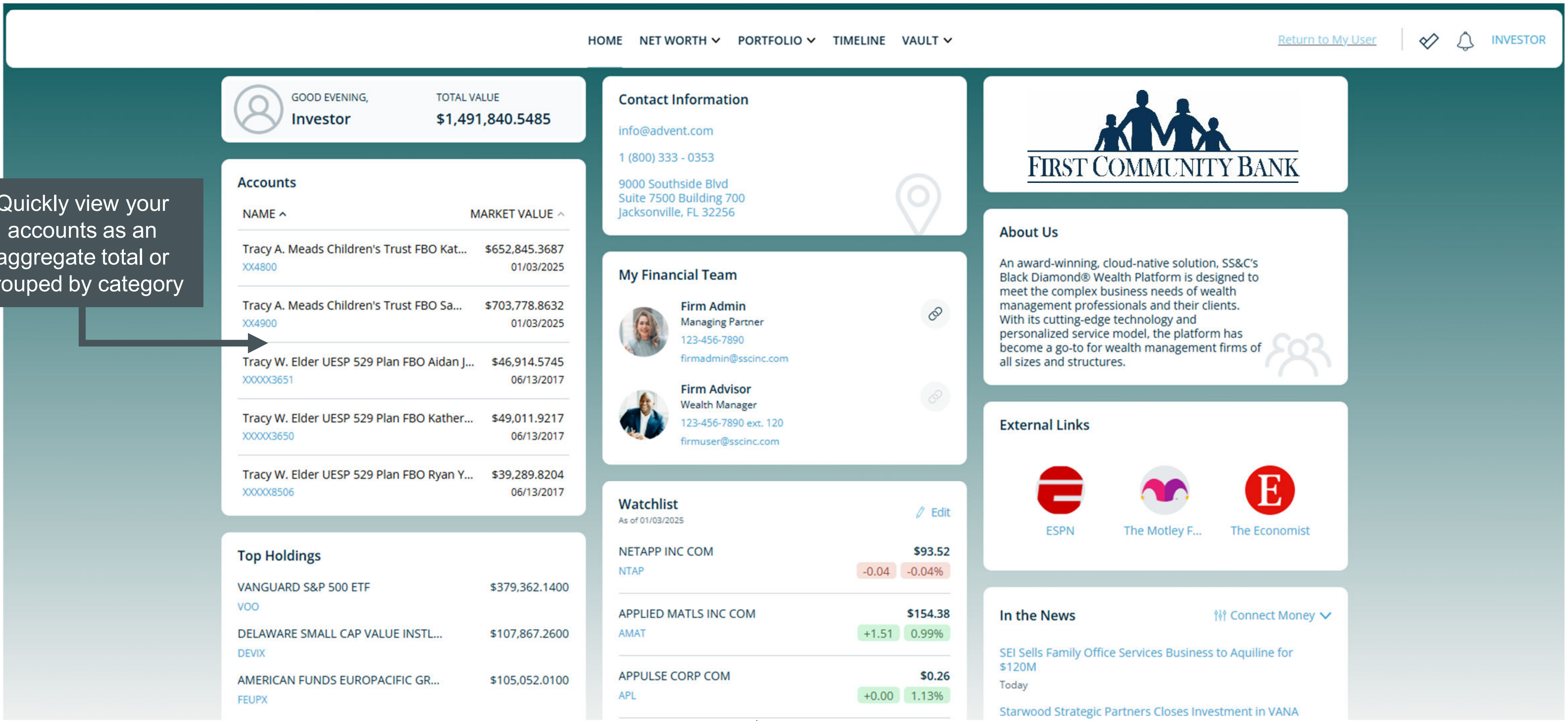
# Home Page

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




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

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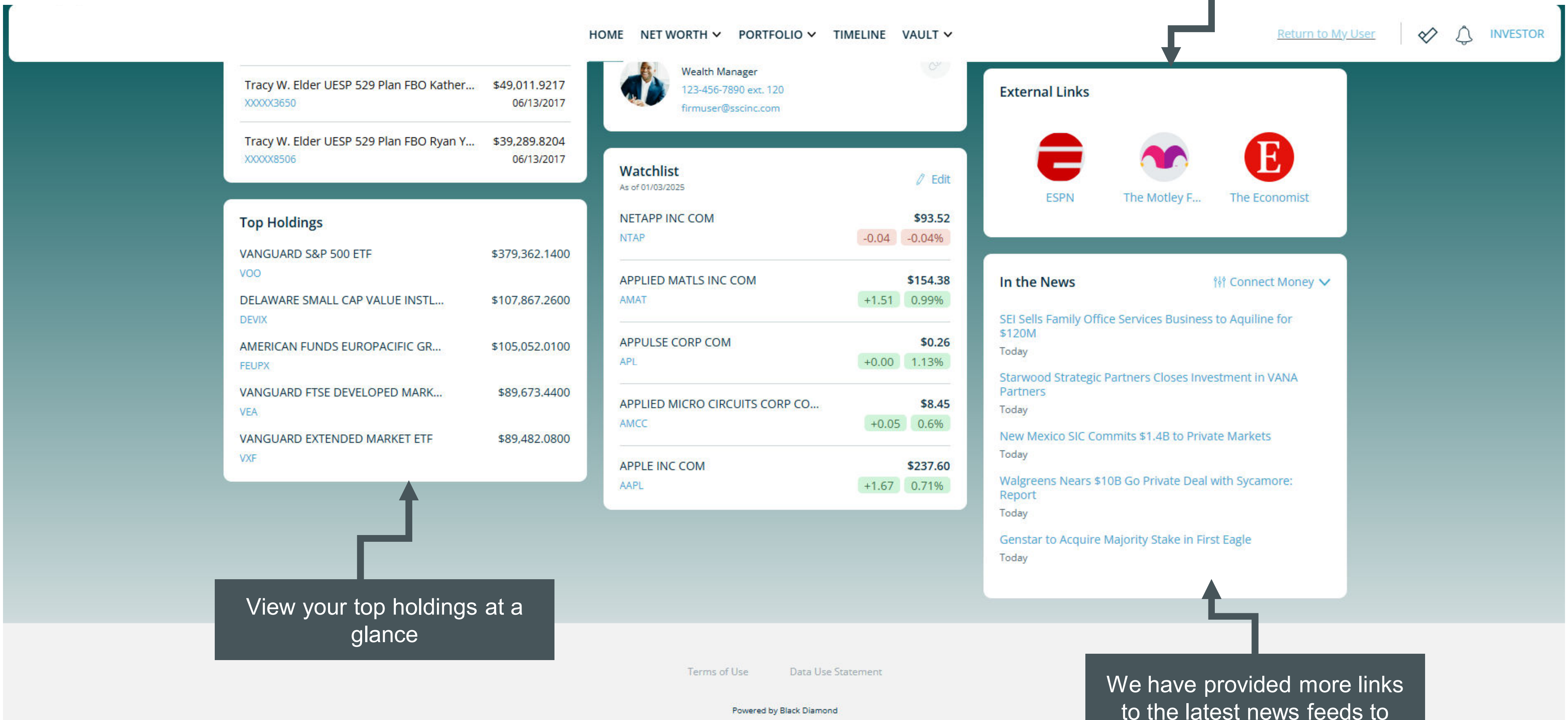
# Home Page Continued…

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




View your top holdings at a glance

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

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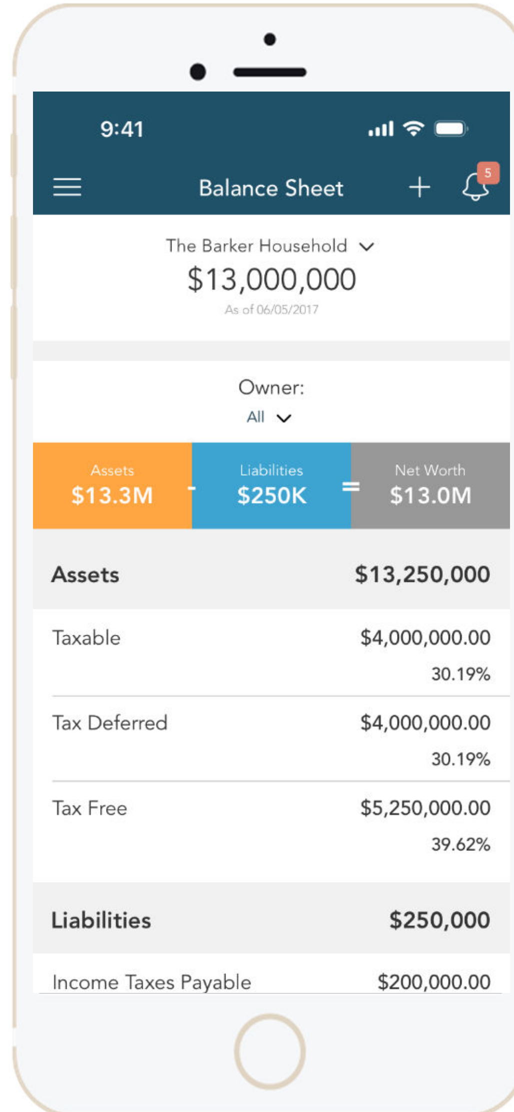
# Net Worth

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. In addition, you can expand each account to see your holdings and their values.

The Balance Sheet page provides a breakdown of your net worth by assets and liabilities, showcasing your financial wealth in one place.

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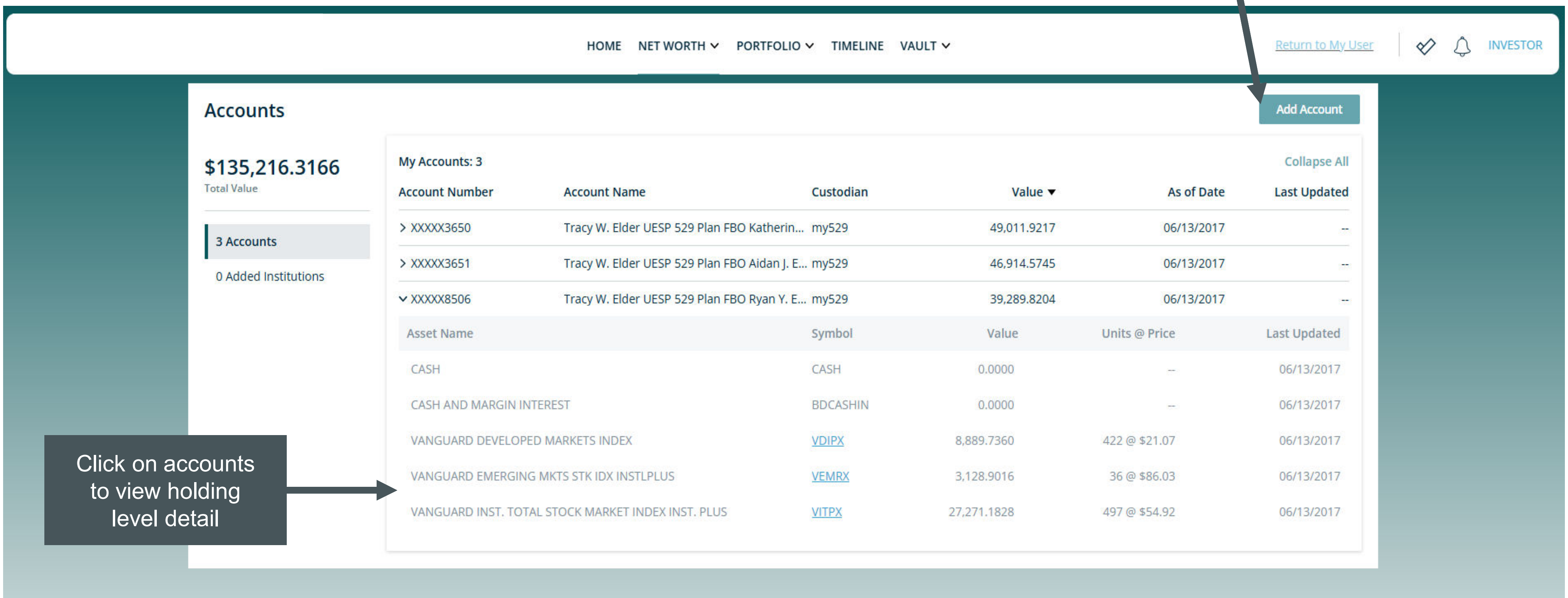
# My Accounts

From one secure location, add outside or manual accounts to view your entire financial picture




Click on accounts to view holding level detail

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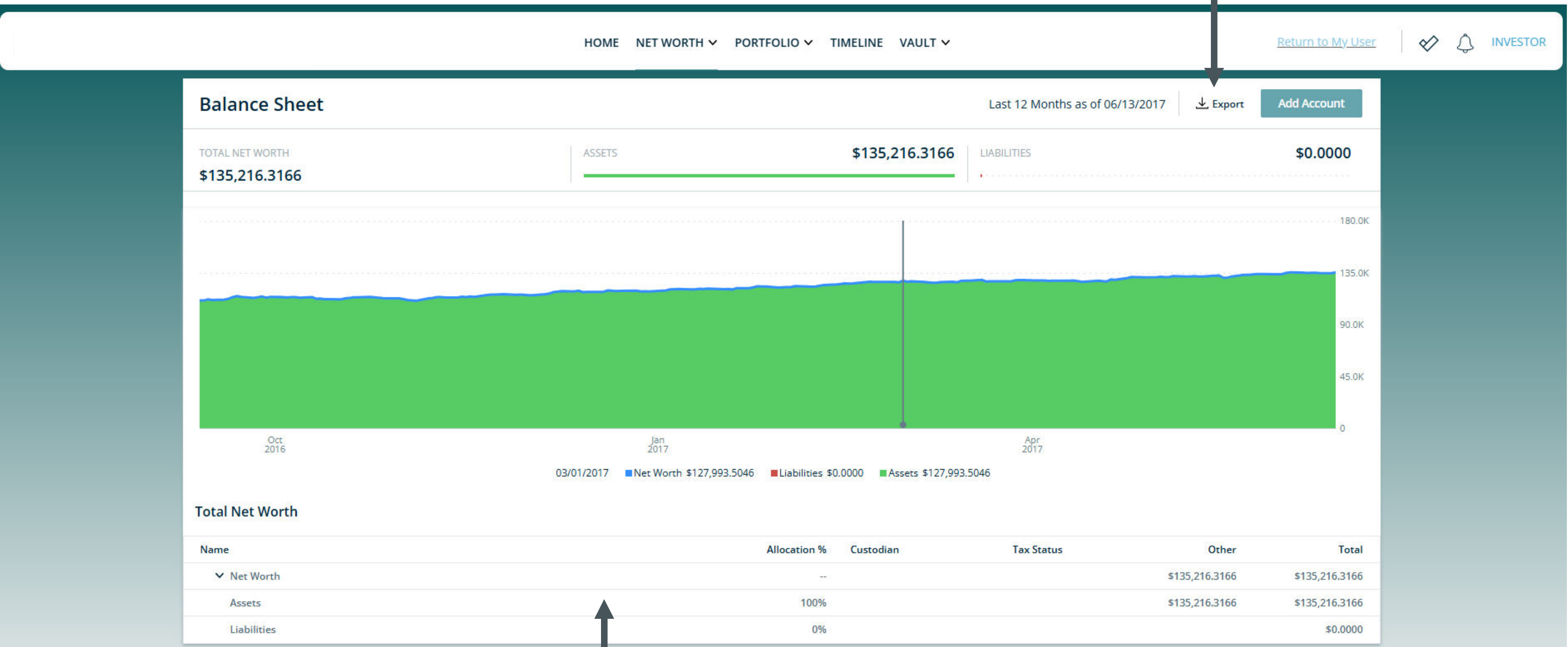
# Balance Sheet

Export your data table directly to excel




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

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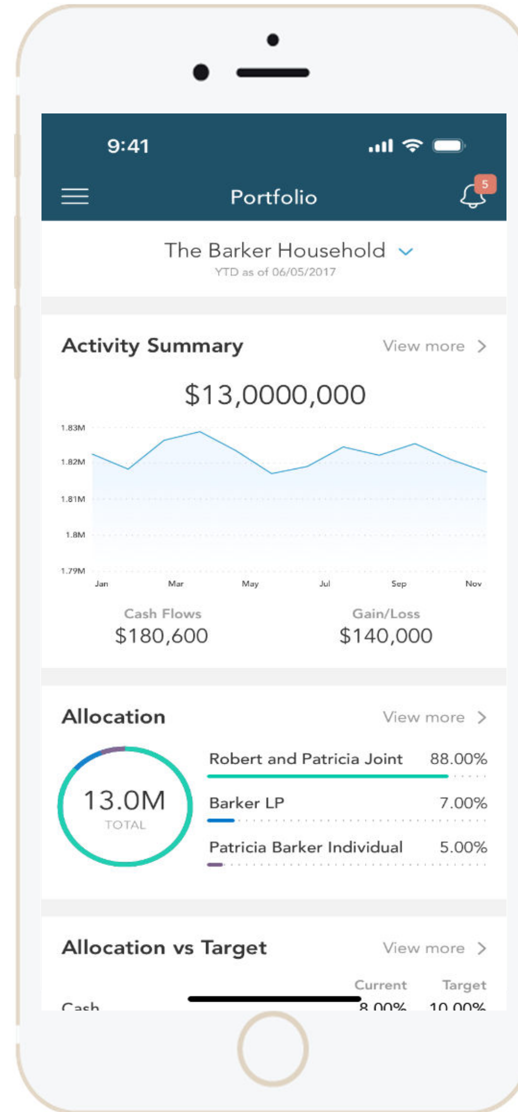
# Portfolio

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 about 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 quickly switch between the different cards.

All this information is completely customizable using the filters to select specific date ranges, portfolios, or accounts.

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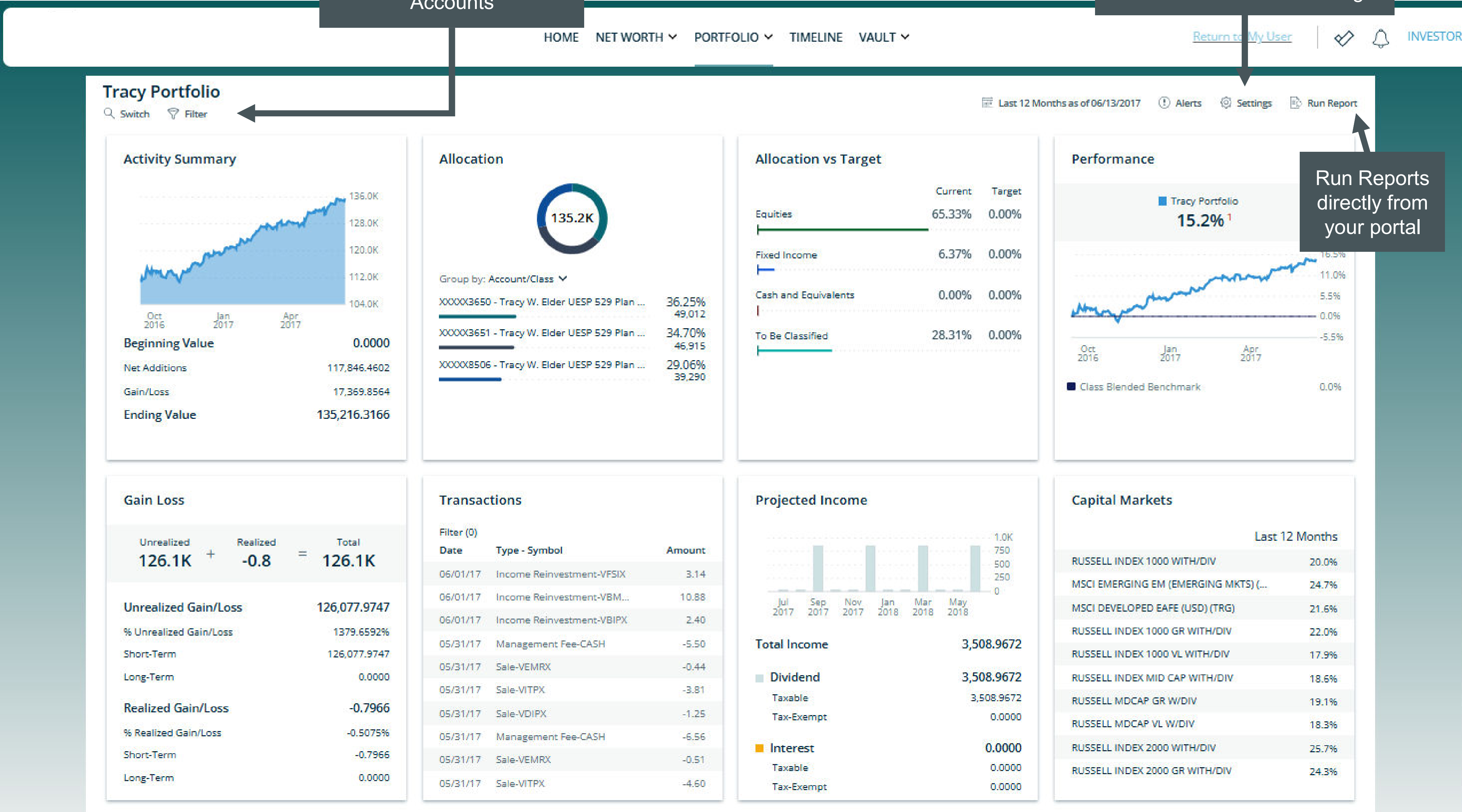
# Portfolio

Change the portfolio displayed on the Dashboard or Filter Accounts

Update Supervised and Performance Return settings

Run Reports directly from your portal

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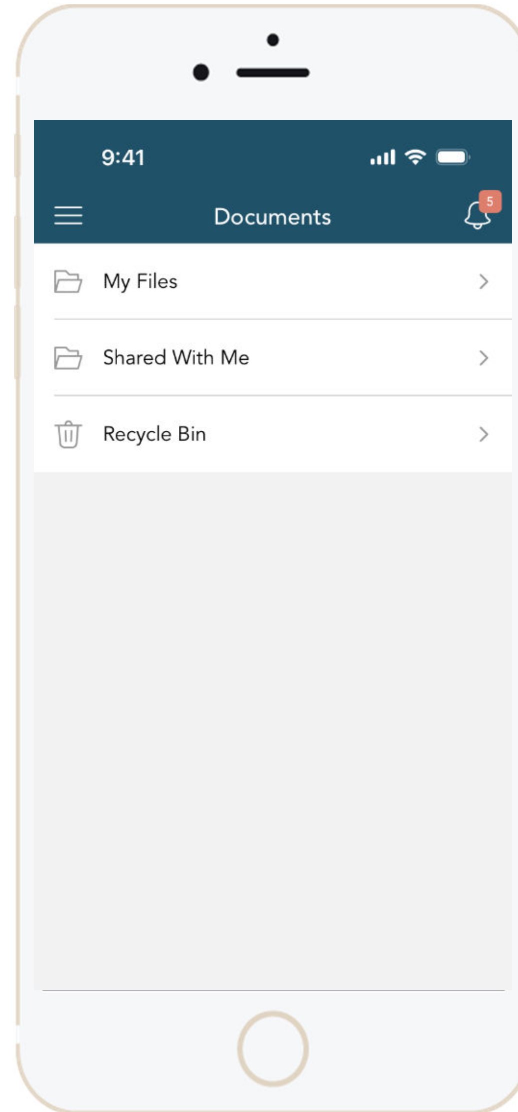
# Vault

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 through the Shared Folders option.

From the Statements and Reports folders, you can view investment-focused reports created by your financial team.

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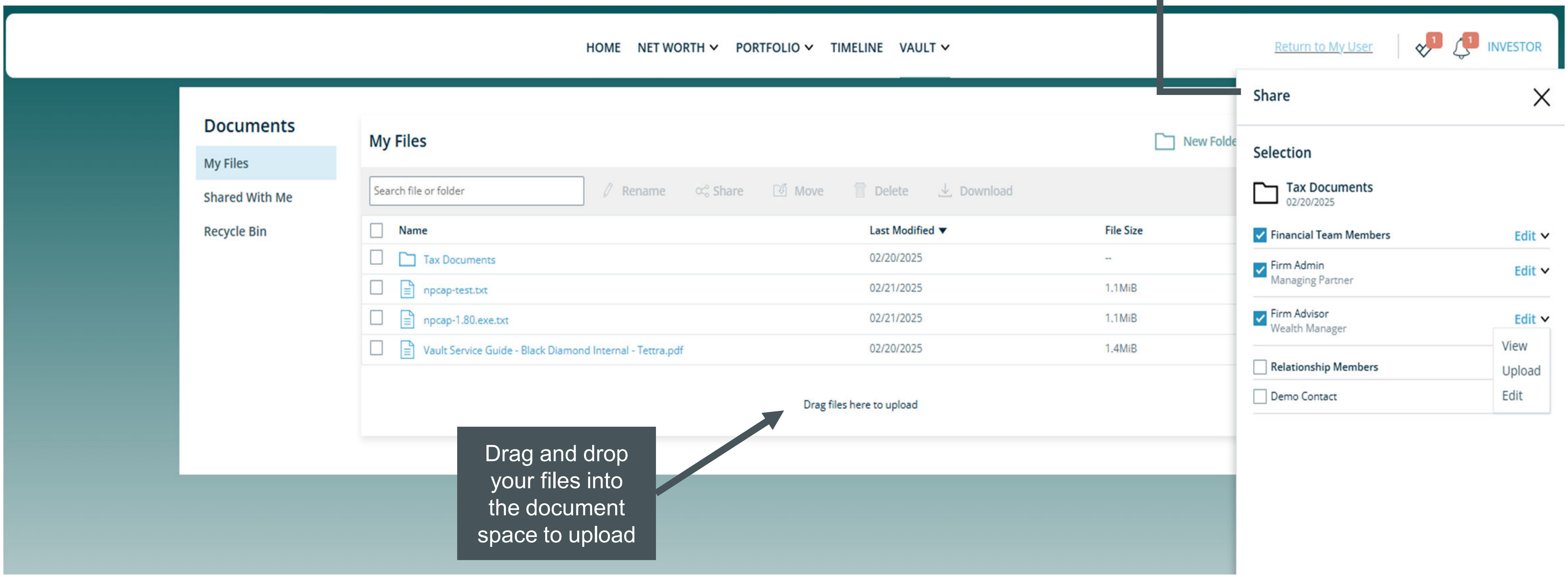
# Vault

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




Drag and drop your files into the document space to upload

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# Login Problems

Please follow these directions if you need help signing in to the site.

Username

Password

Sign In

Trouble Logging In?

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

**Error!** Invalid username and password combination.

**Error!** Your user account has been locked. Please click "Trouble logging in?" to unlock your account.

*What's the problem?*

I forgot my password.

I forgot my username.

I need to unlock my account.

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. ---

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

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

Trust Operations
TrustOps@firstcommunity.net

# Appendix

Additional pages you may want to highlight for your clients

# Mobile Application

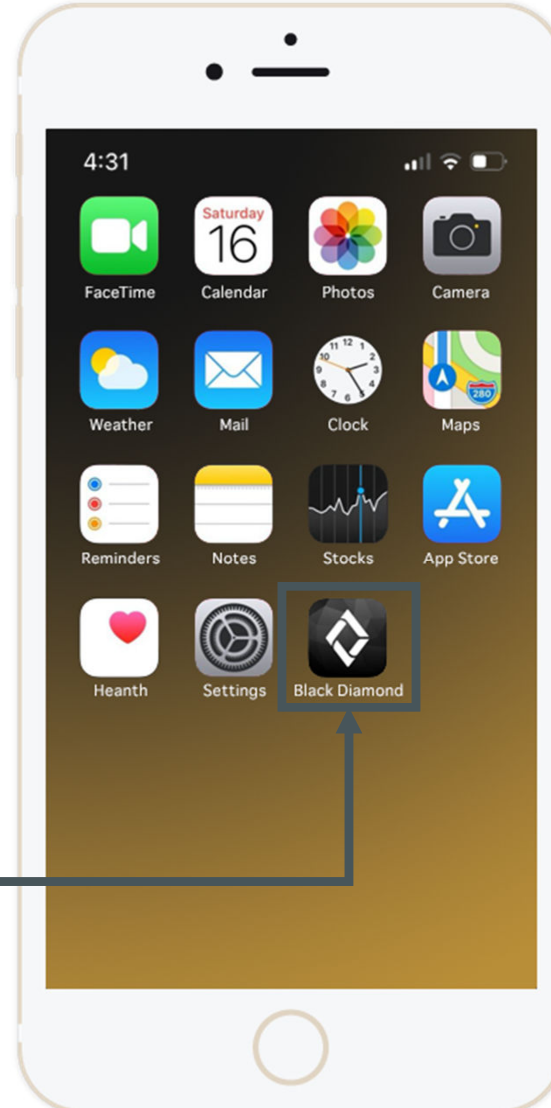
Easily download the Client Experience from the Apple App Store or Google Play.

Click on the appropriate link to download the Black Diamond app for your device:

https://bd3.bdreporting.com/FCB

https://bd3.bdreporting.com/FCB

Touch Icon

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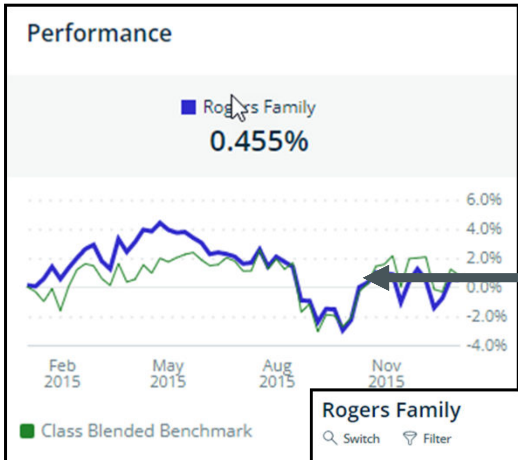
# Performance Card

View investment performance across your portfolio.

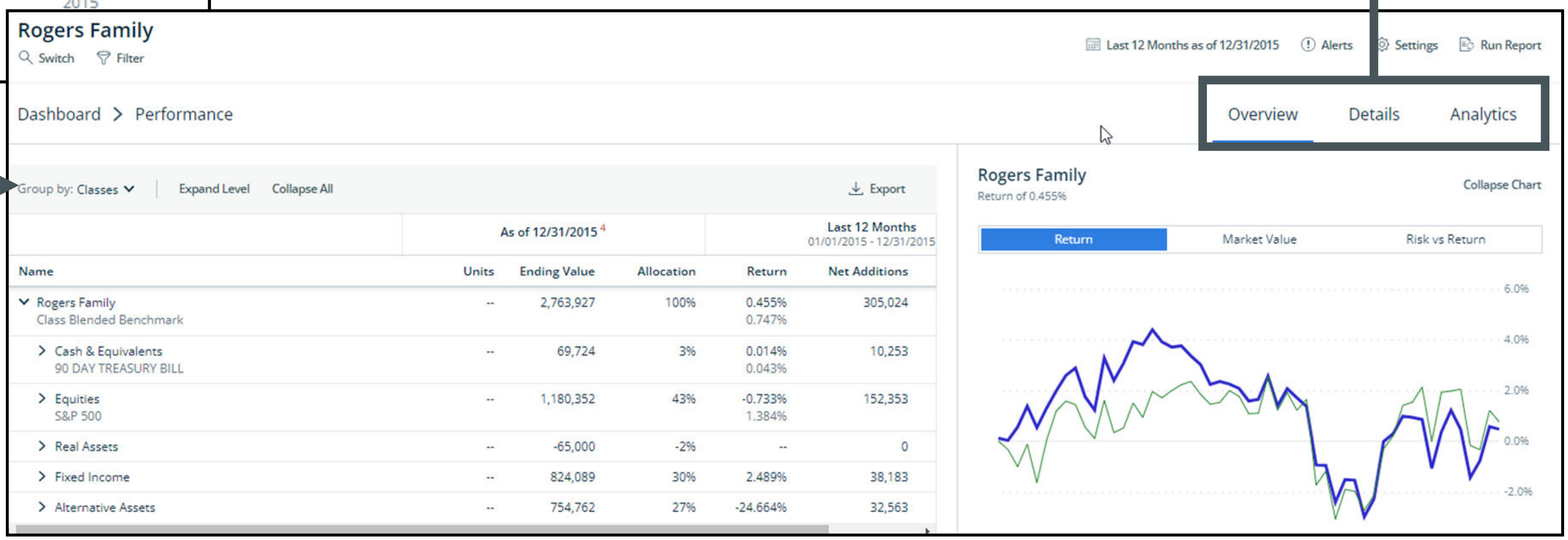
**(Consolidated View)**




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)**

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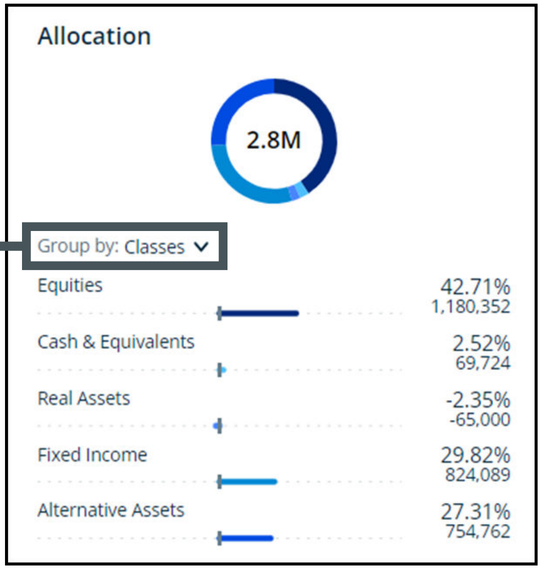
# Allocation

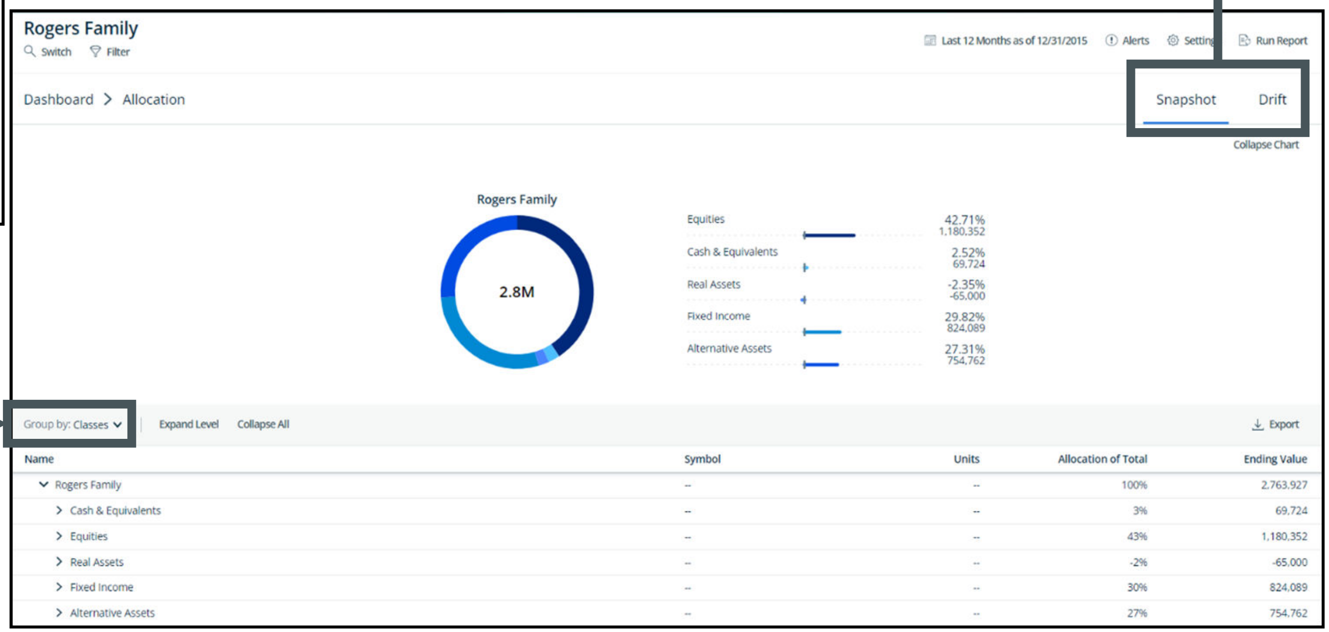
View the allocation breakdown of your portfolio.

**(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)**

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# Allocation vs Target

Compare your current allocation to your portfolio targets.

**(Consolidated View)**

### Allocation vs Target

| | Current | Target |
|---|---|---|
| Equities | 42.71% | 51.00% |
| Fixed Income | 29.82% | 23.00% |
| Alternative Assets | 27.31% | 21.00% |
| Cash & Equivalents | 2.52% | 5.00% |
| Real Assets | -2.35% | 0.00% |

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

Last 12 Months as of 12/31/2015 Alerts Setting Run Report

ocation vs Target

Snapshot Drift

Collapse Chart

Rogers Family Rogers Portfolio Allocation


Hover over the donut chart to view grouping level allocation detail

Export

| Name | Allocation | Target Allocation | Allocation Diff | Ending Value |
|---|---|---|---|---|
| Rogers Family | 100% | 100% | 0% | 2,763,927 |
| Cash & Equivalents | 3% | 5% | -2% | 69,724 |
| Equities | 43% | 51% | -8% | 1,180,352 |
| Real Assets | -2% | 0% | -2% | -65,000 |
| Fixed Income | 30% | 23% | 7% | 824,089 |
| Alternative Assets | 27% | 21% | 6% | 754,762 |

**(Expanded View)**

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# 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


**(Expanded View)**

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# Transactions

## View and filter the most recent transactions in your portfolio.

**(Consolidated View)**

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 |

Filter by transaction (available filters are determined by your advisor)

Settings

**Supervised Filter**

- All Assets
- Supervised Only
- Unsupervised Only

**Type Filter**

Select All Unselect All

- Alternatives
- Capital Gains
- Buys
- Contributions
- Expenses
- Income
- Management Fees
- Account Transfers
- Journal
- Reinvestments
- Other
- Sells
- Withdrawals

Month To Date as of 12/31/2013 Alerts Settings Run Report

Dashboard > Transactions

Filter Export

Sort column headers to quickly organize your transactions

| Date ▼ | Account No. | Account Name | Type | Asset Name | Symbol | Units | Price | Amount |
|---|---|---|---|---|---|---|---|---|
| 12/31/2013 | XXXXX9539 | Rogers 529 | Dividend | TCW RELATIVE VALUE DIVIDEND APPREC N | TGIGX | -- | -- | 21.84 |
| 12/31/2013 | XXXXX9539 | Rogers 529 | Income Reinvestment | GENERAL MONEY MKT FD INC DREYFUS MMKT SVC | GMBXX | 0.04 | 1.00 | 0.04 |
| 12/31/2013 | XXXXX9539 | Rogers 529 | Dividend | GENERAL MONEY MKT FD INC DREYFUS MMKT SVC | GMBXX | -- | -- | 0.04 |
| 12/31/2013 | XXXXX9539 | Rogers 529 | Buy | GENERAL MONEY MKT FD INC DREYFUS MMKT SVC | GMBXX | -- | -- | 0.04 |
| 12/31/2013 | XXXXX1639 | Rogers Irrevocable Trust | Management Fee | CASH | CASH | -- | -- | -25.00 |
| 12/31/2013 | XXXXX2263 | Rogers Family Trust | Interest | FCASH | FCASH | -- | -- | 3.34 |
| 12/31/2013 | XXXXX2263 | Rogers Family Trust | Dividend Reinvestment | FCASH | FCASH | 3.34 | 1.00 | 3.34 |
| 12/31/2013 | XXXXX2263 | Rogers Family Trust | Buy | FCASH | FCASH | 14,857.03 | 1.00 | 14,857.03 |
| 12/31/2013 | XXXXX2263 | Rogers Family Trust | Sale | DOUBLELINE TOTAL RETURN BOND I | DBLTX | 1,371.62 | 10.81 | -14,857.03 |

**(Expanded View)**

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# Gain Loss

View realized and unrealized gain/loss information for your investments.

**(Consolidated View)**

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 |

View your high level gain/loss breakdown from the dashboard

Month To Date as of 12/31/2013 · Alerts · Settings · Run Report

Dashboard > Gain/Loss

Group by: Classes · Expand Level · Collapse All · Export

| Name | Symbol | Open Date | Current Units | Cost Basis | Price | Accrual | Ending Value | Unrealized ST | Unrealized LT | Total UGL |
|---|---|---|---|---|---|---|---|---|---|---|
| Rogers Family | -- | 01/01/1950 | -- | 2,733,094.34 | -- | 786.15 | 4,378,737.92 | -1,107.66 | 1,843,832.06 | 1,842,724.41 |
| > Cash & Equivalents | -- | 12/31/2013 | -- | 588,972.92 | -- | -- | 588,972.92 | -- | -- | -- |
| > Equities | -- | 01/01/1950 | -- | 895,303.38 | -- | 786.15 | 2,418,742.12 | 11,815.72 | 1,696,466.05 | 1,708,281.77 |
| > Fixed Income | -- | 08/01/2006 | -- | 405,677.92 | -- | -- | 519,419.83 | -296.56 | 18,073.48 | 17,776.92 |
| > Alternative Assets | -- | 04/08/2009 | -- | 843,140.32 | -- | -- | 851,603.05 | -12,626.82 | 129,292.53 | 116,665.72 |

Sort column headers to quickly organize your cost basis information

Expand and collapse the grouped sections

**(Expanded View)**

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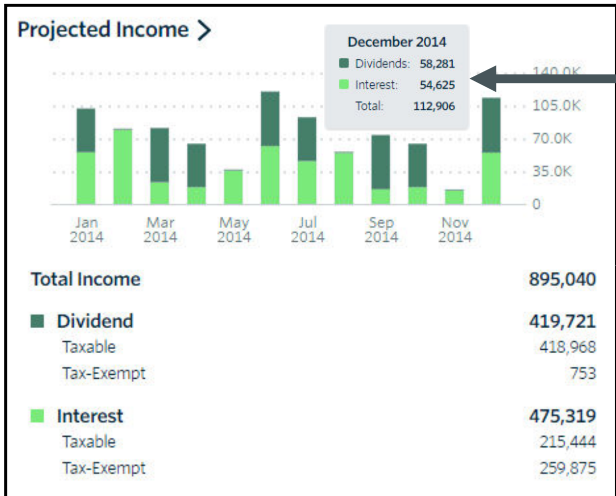
# Projected Income

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 the Next 12 Months or the Remainder of Year

View projected income at your grouped level


| Name | Symbol | Jan '14 | Feb '14 | Mar '14 | Apr '14 | May '14 | Jun '14 | Jul '14 | Aug '14 | Sep '14 | Oct '14 | Nov '14 | Dec '1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Rogers Family | -- | 4,908.07 | 29,240.44 | 3,479.96 | 3,726.82 | 29,240.44 | 4,216.39 | 4,908.07 | 29,240.44 | 3,479.96 | 3,726.82 | 29,240.44 | 4,404.8 |
| Cash & Equivalents | -- | 15.89 | 15.89 | 15.89 | 15.89 | 15.89 | 15.89 | 15.89 | 15.89 | 15.89 | 15.89 | 15.89 | 15.8 |
| Equities | -- | 3,102.77 | 28,616.39 | 1,004.35 | 3,102.77 | 28,616.39 | 1,740.78 | 3,102.77 | 28,616.39 | 1,004.35 | 3,102.77 | 28,616.39 | 1,929.2 |
| Fixed Income | -- | 1,789.41 | 608.16 | 1,999.28 | 608.16 | 608.16 | 1,999.28 | 1,789.41 | 608.16 | 1,999.28 | 608.16 | 608.16 | 1,999.2 |
| Alternative Assets | -- | 0.00 | 0.00 | 460.45 | 0.00 | 0.00 | 460.45 | 0.00 | 0.00 | 460.45 | 0.00 | 0.00 | 460.4 |

**(Expanded View)**

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# Alternative Investments

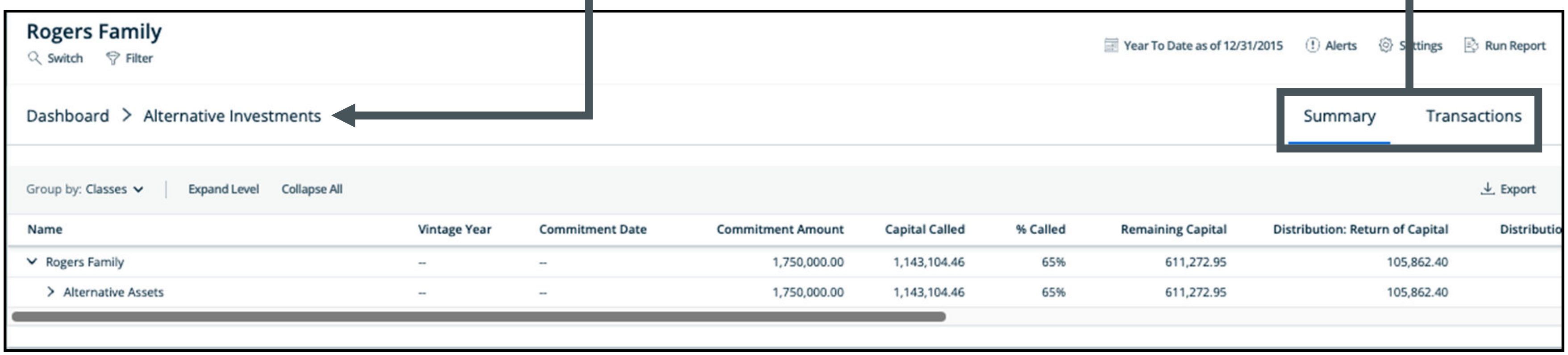
View alternative investments in portfolios or accounts.

**(Consolidated View)**


View a quick summary of Capital Called and Total Distributions for the period

The expanded view shows details on the Alternative Investments tracked for your portfolios or accounts

Switch to the Transactions tab to see all alternative investment transactions for the time period




**(Expanded View)**

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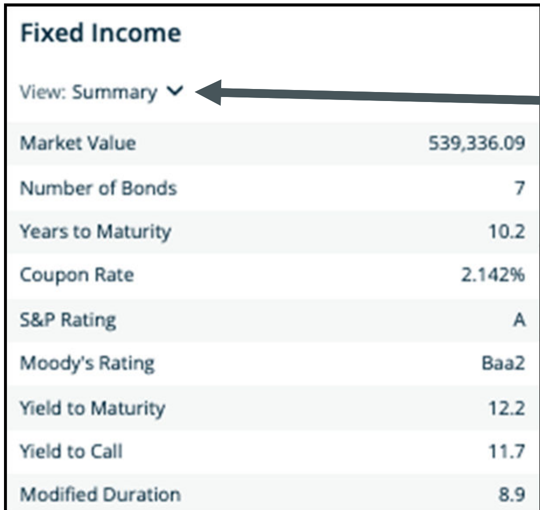
# Fixed Income

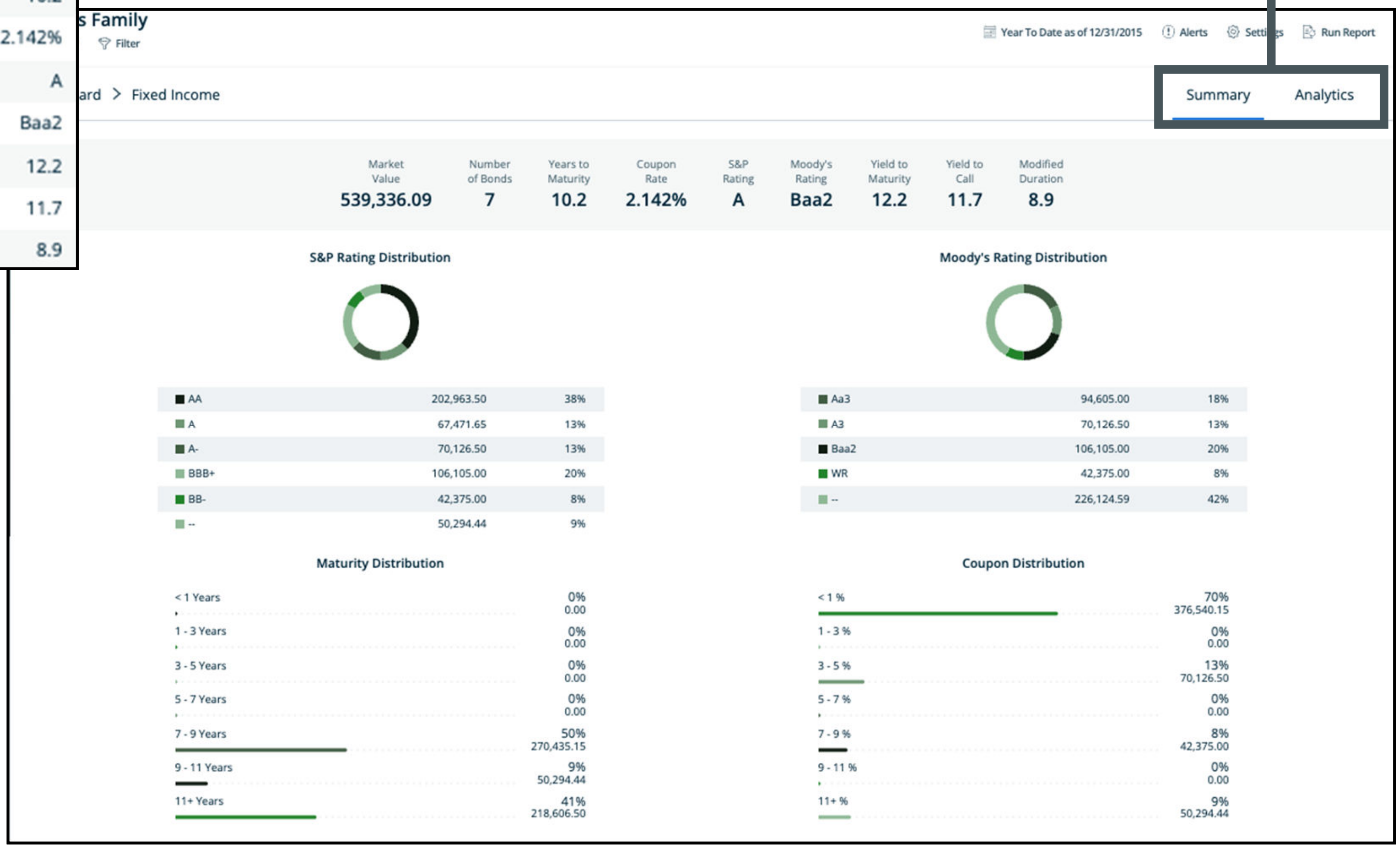
Review a snapshot of fixed income holdings in your portfolio.

**(Consolidated View)**




The card displays important statistics about your Fixed Income. Different options to select in the dropdown include Ratings, Maturity or Coupon Distribution graphs, and pie charts of the bonds' ratings.

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




**(Expanded View)**

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# Capital Markets

View independent benchmark information across multiple date ranges.

**(Consolidated View)**

Capital Markets >

| Benchmark | Year To Date 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% |

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

Year To Date as of 12/31/2015 Alerts Settings Run Report

Dashboard > Capital Markets

Expand Level Collapse All Export

| Name | Benchmark | Inception Date | Year To Date | Current Day | Last 7 Days | Month To Date | Quarter To Date | Year To Date | Last 6 Months | Last 12 Months | Since Inception |
|---|---|---|---|---|---|---|---|---|---|---|---|
| > Cash & Equivalents | 90 DAY TREASURY BILL | 01/31/1985 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 195.1% |
| > Equities | S&P 500 | 01/30/1970 | 1.4% | -0.9% | -0.8% | -1.6% | 7.0% | 1.4% | 0.2% | 1.4% | 9,596.2% |
| > Fixed Income | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| > Alternative Assets | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

Performance is not correlated to portfolio holding period

Expand and collapse the groupings to view all benchmarks available

**(Expanded View)**

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