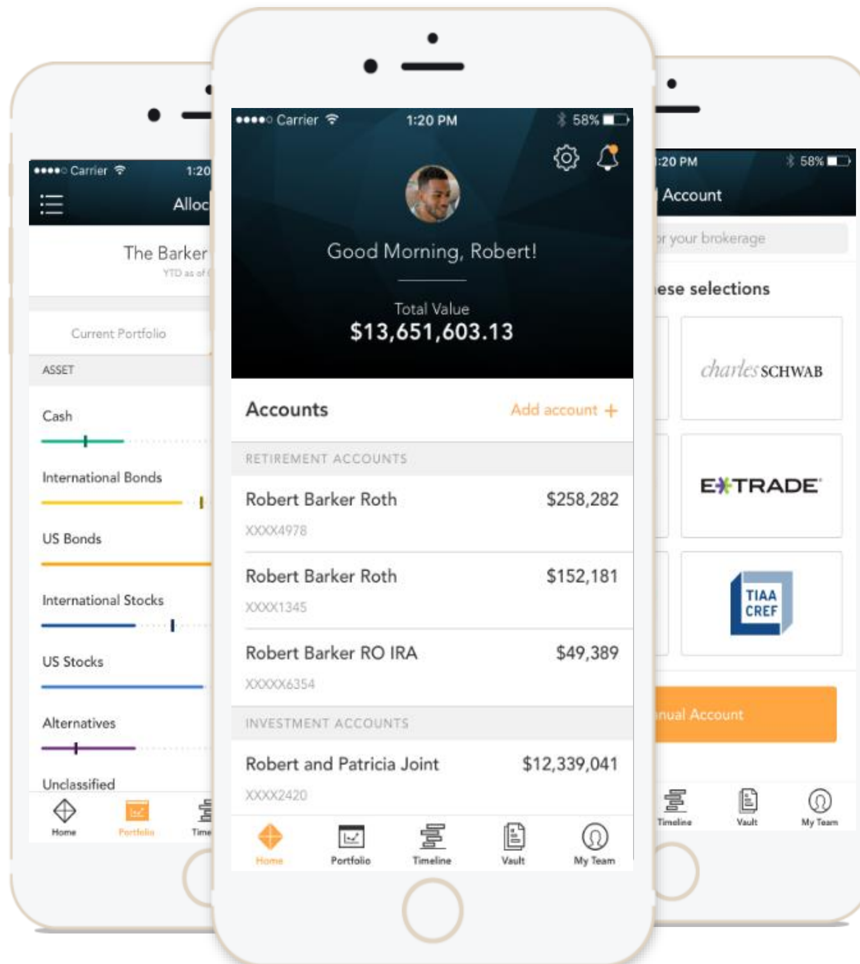
WELCOME TO YOUR PERSONAL FINANCIAL PORTAL

PERSONALIZED FOR YOU

To access your portal, visit https://login.bdreporting.com/Auth/SignIn or visit CAPTRUST.com and visit "My Account" and find the link under the Individual Clients section.

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.



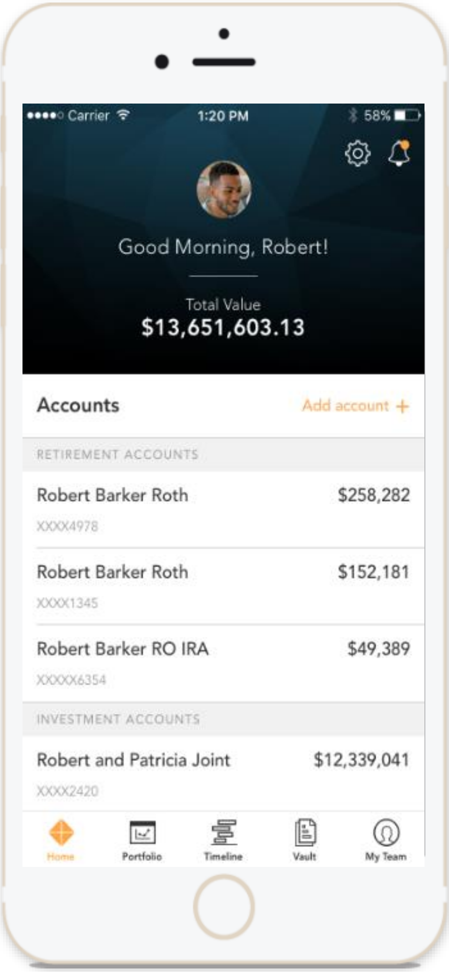
STAY CONNECTED TO YOUR FINANCIAL PICTURE

Home Page	At-a-glance view of pertinent account information
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.



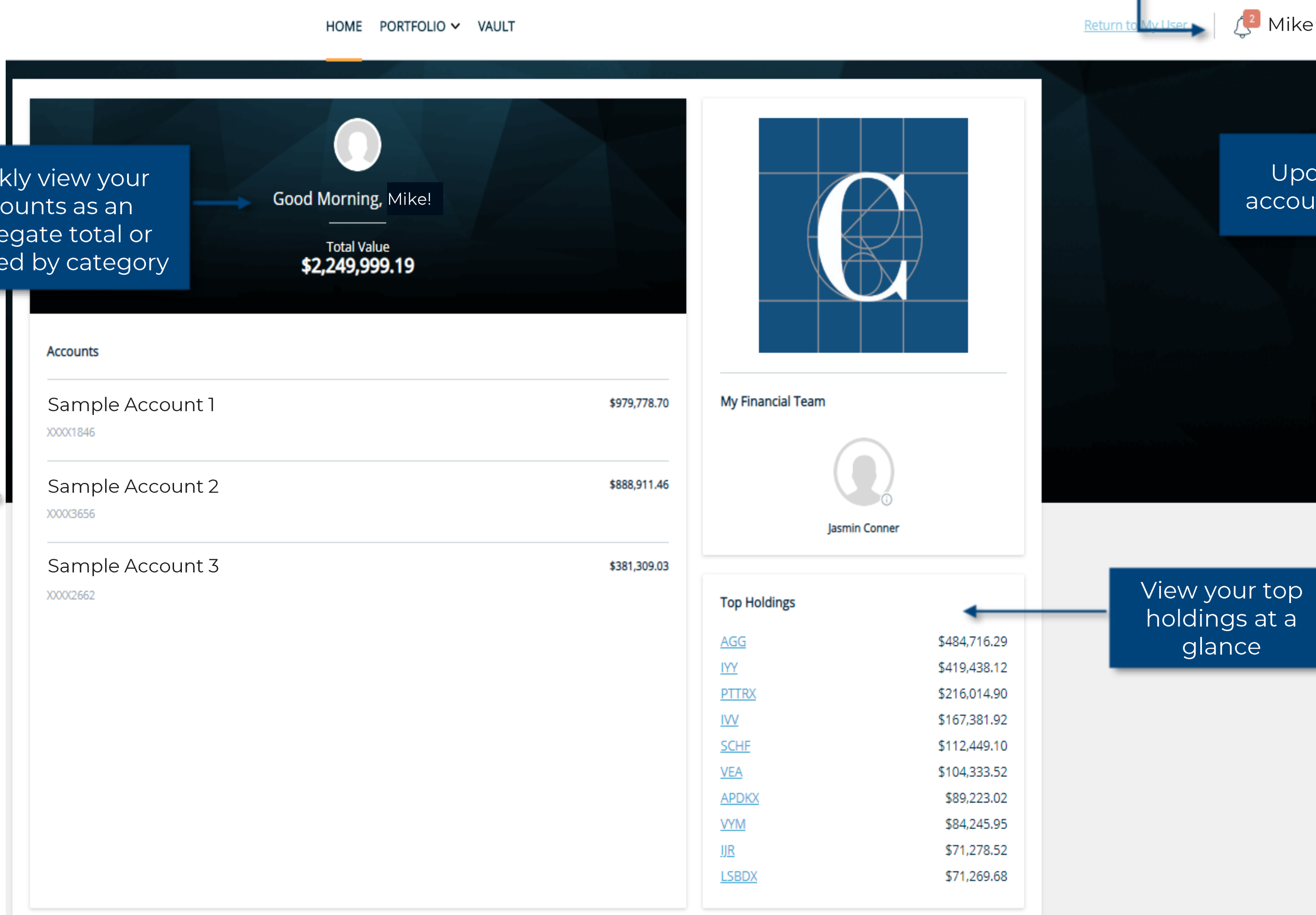
HOME PAGE

View notifications from your advisor

Update your account settings

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

View your top holdings at a glance

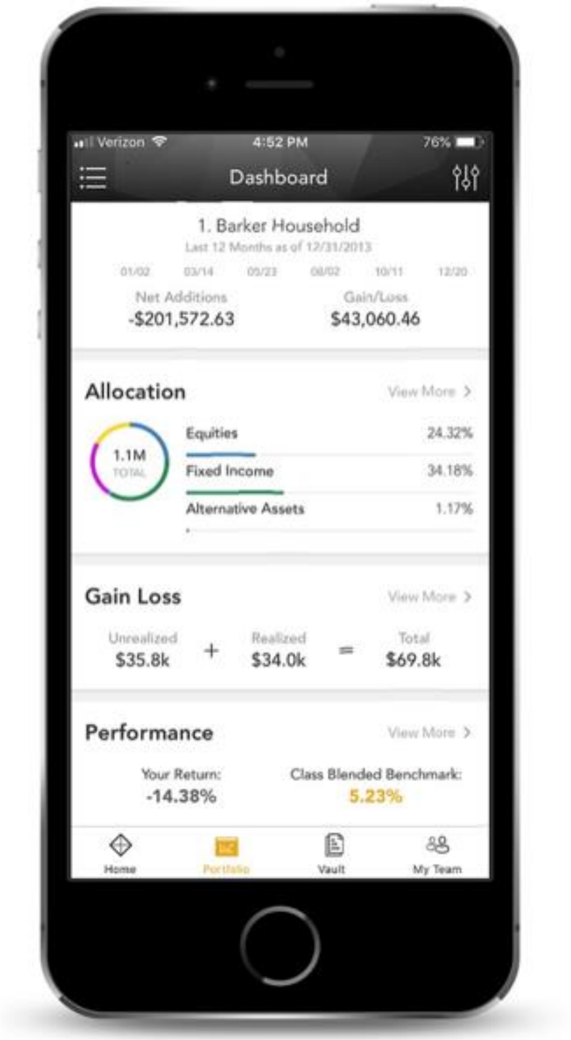


PORTFOLIO

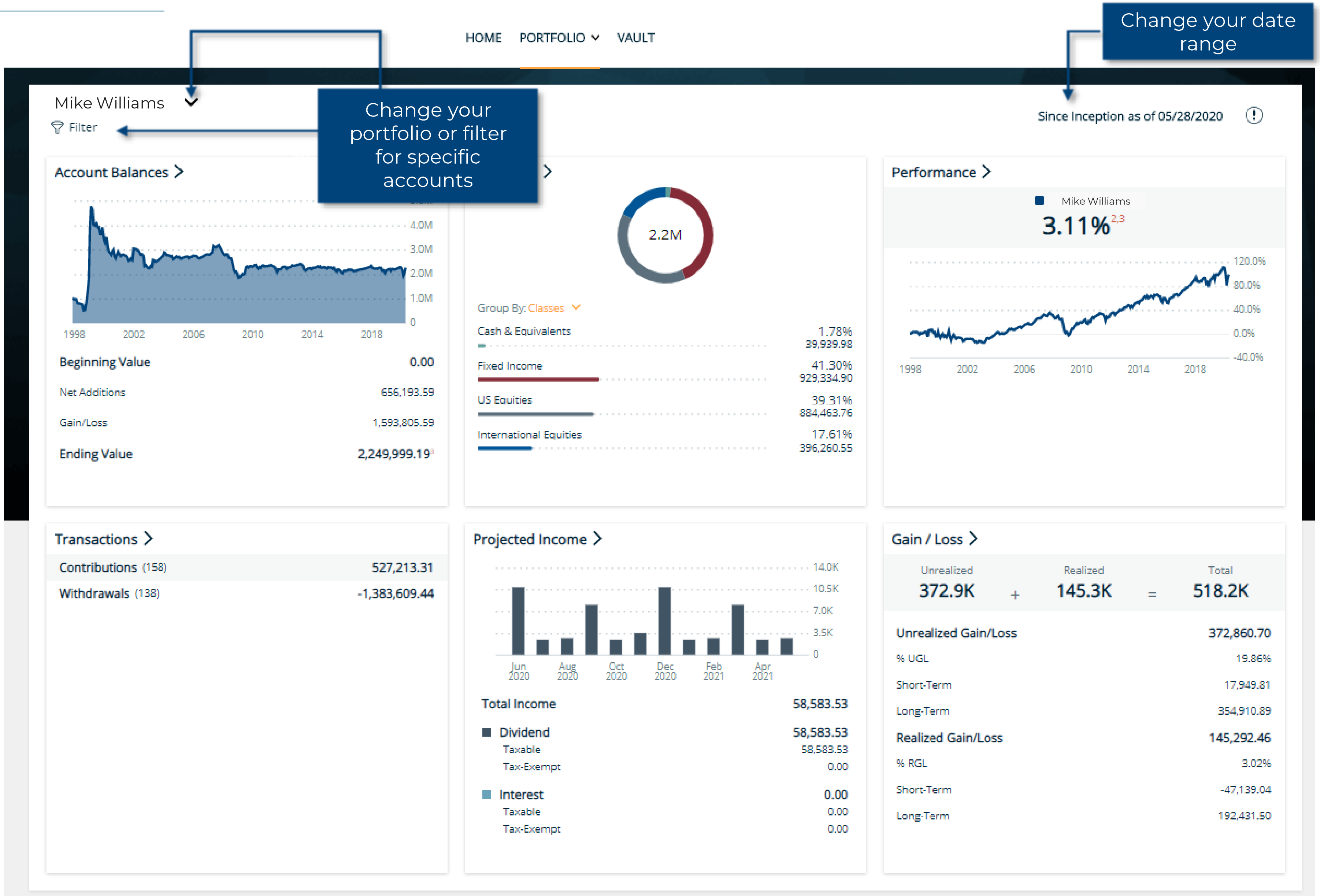
The Portfolio dashboard is where you can view additional details about your portfolio. The dashboard gives you a dynamic overview of your portfolio with performance cards highlighting key information of your portfolio.

To get even more details, 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



HOME
PORTFOLIO
VAULT
Change your date range
Change your portfolio or filter for specific accounts
Mike Williams
Filter
Since Inception as of 05/28/2020
Account Balances
4.0M
3.0M
2.0M
1.0M
0
1998
2002
2006
2010
2014
2018
Beginning Value 0.00
Net Additions 656,193.59
Gain/Loss 1,593,805.59
Ending Value 2,249,999.19
2.2M
Group By: Classes
Cash & Equivalents 1.78% 39,939.98
Fixed Income 41.30% 929,334.90
US Equities 39.31% 884,463.76
International Equities 17.61% 396,260.55
Performance
Mike Williams
3.11%
120.0%
80.0%
40.0%
0.0%
-40.0%
Transactions
Contributions (158) 527,213.31
Withdrawals (138) -1,383,609.44
Projected Income
14.0K
10.5K
7.0K
3.5K
Jun 2020
Aug 2020
Oct 2020
Dec 2020
Feb 2021
Apr 2021
Total Income 58,583.53
Dividend 58,583.53
Taxable 58,583.53
Tax-Exempt 0.00
Interest 0.00
Taxable 0.00
Tax-Exempt 0.00
Gain / Loss
Unrealized 372.9K
Realized 145.3K
Total 518.2K
Unrealized Gain/Loss 372,860.70
% UGL 19.86%
Short-Term 17,949.81
Long-Term 354,910.89
Realized Gain/Loss 145,292.46
% RGL 3.02%
Short-Term -47,139.04
Long-Term 192,431.50

ACCOUNT BALANCES

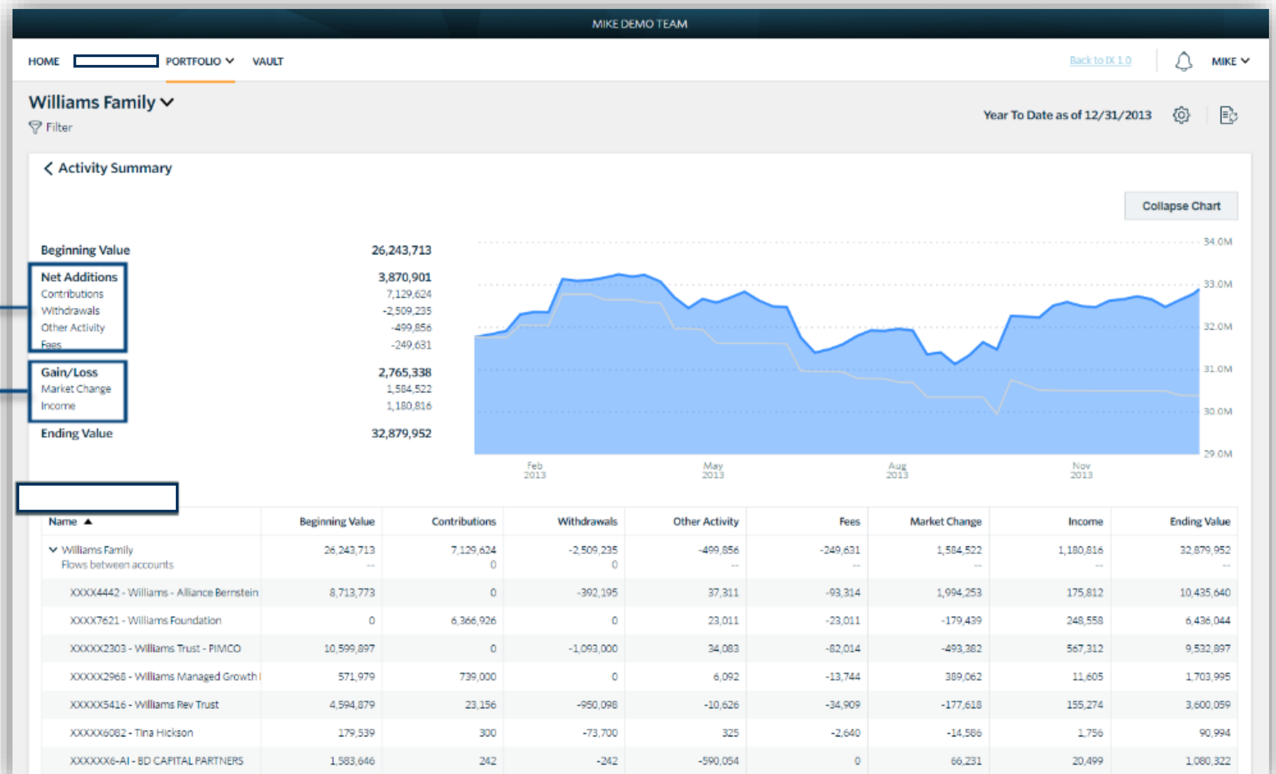
View activity and changes in your portfolio or account balance.

(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



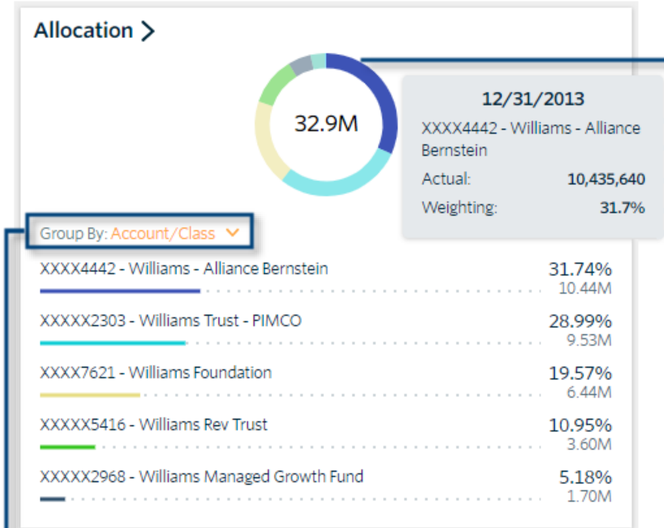
Name	Beginning Value	Contributions	Withdrawals	Other Activity	Fees	Market Change	Income	Ending Value
Williams Family	26,243,713	7,129,624	-2,509,235	-499,856	-249,631	1,584,522	1,180,816	32,879,952
Flows between accounts	--	0	0	--	--	--	--	--
XXXX4442 - Williams - Alliance Bernstein	8,713,773	0	-392,195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

ALLOCATION

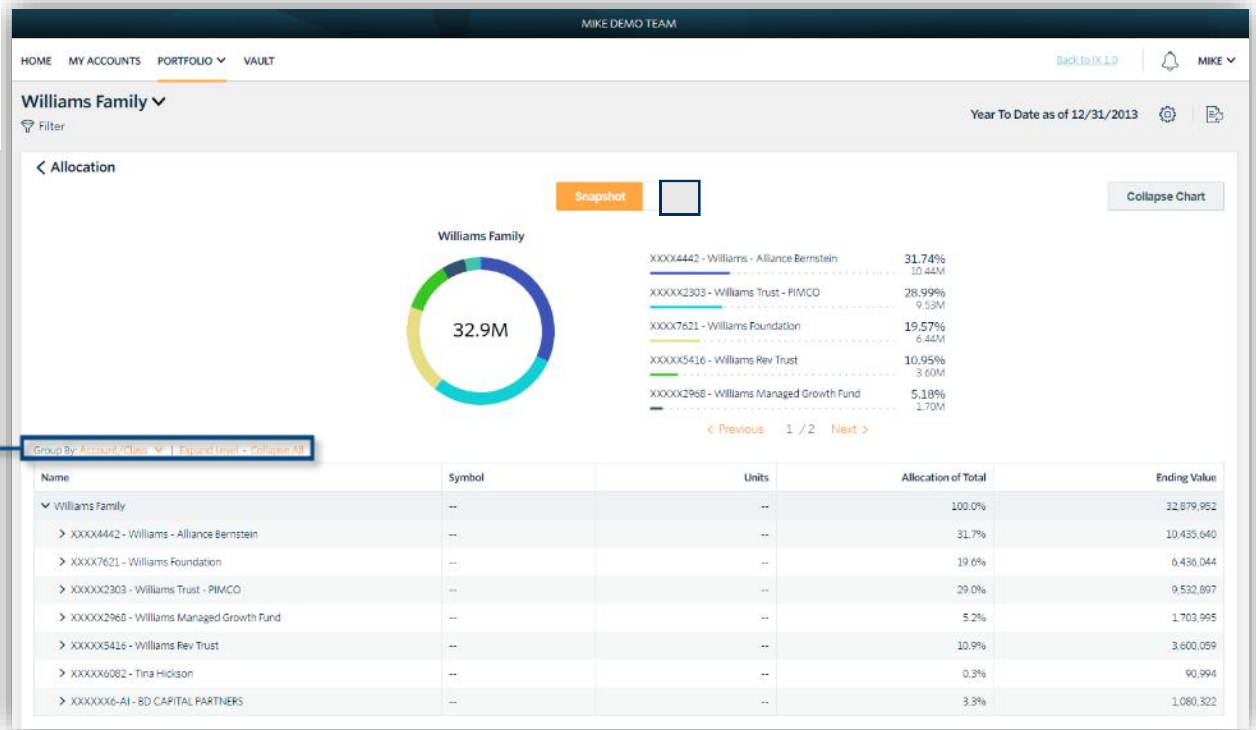
View the allocation breakdown of your portfolio.

Hover to view grouping level allocation detail



(Consolidated View)

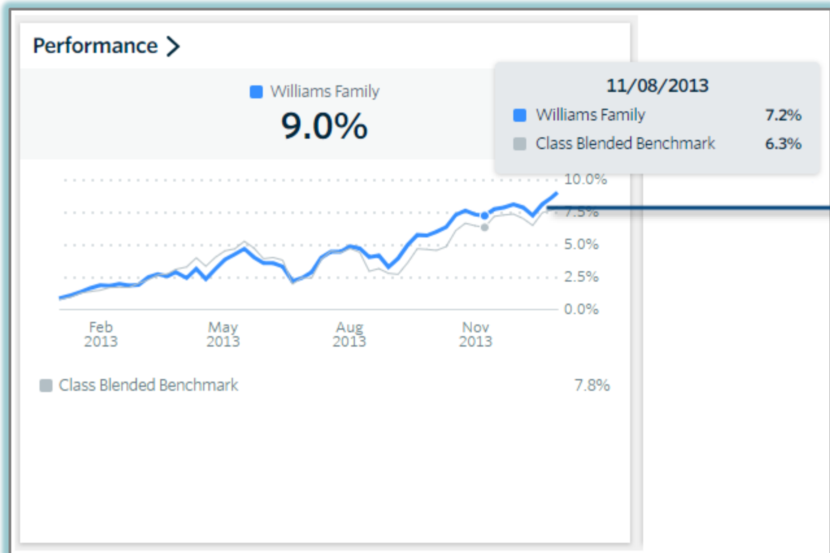
Change the data grouping from the dashboard or the expanded card



(Expanded View)

PERFORMANCE CARD

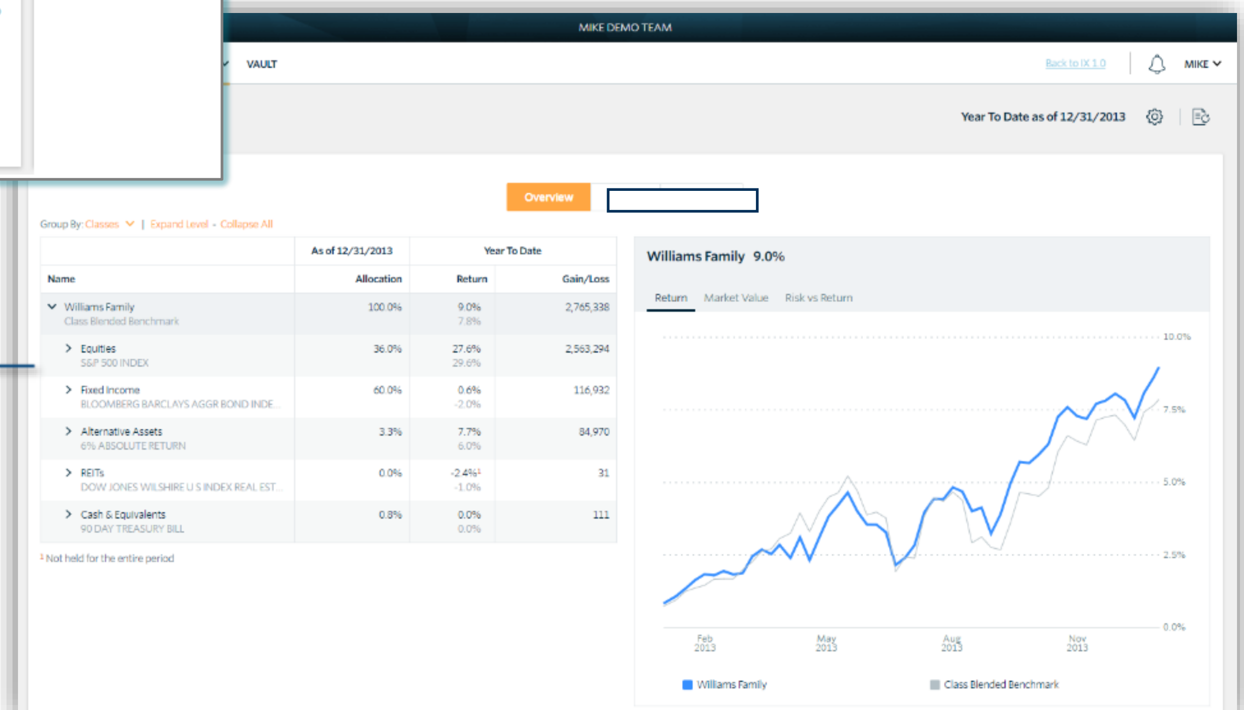
View the investment performance across your portfolio.



(Consolidated View)

Hover to view returns through a specific date

Expand and collapse the grouped sections

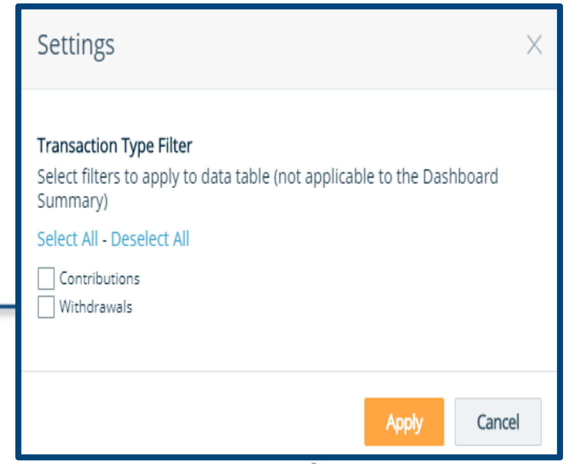


(Expanded View)

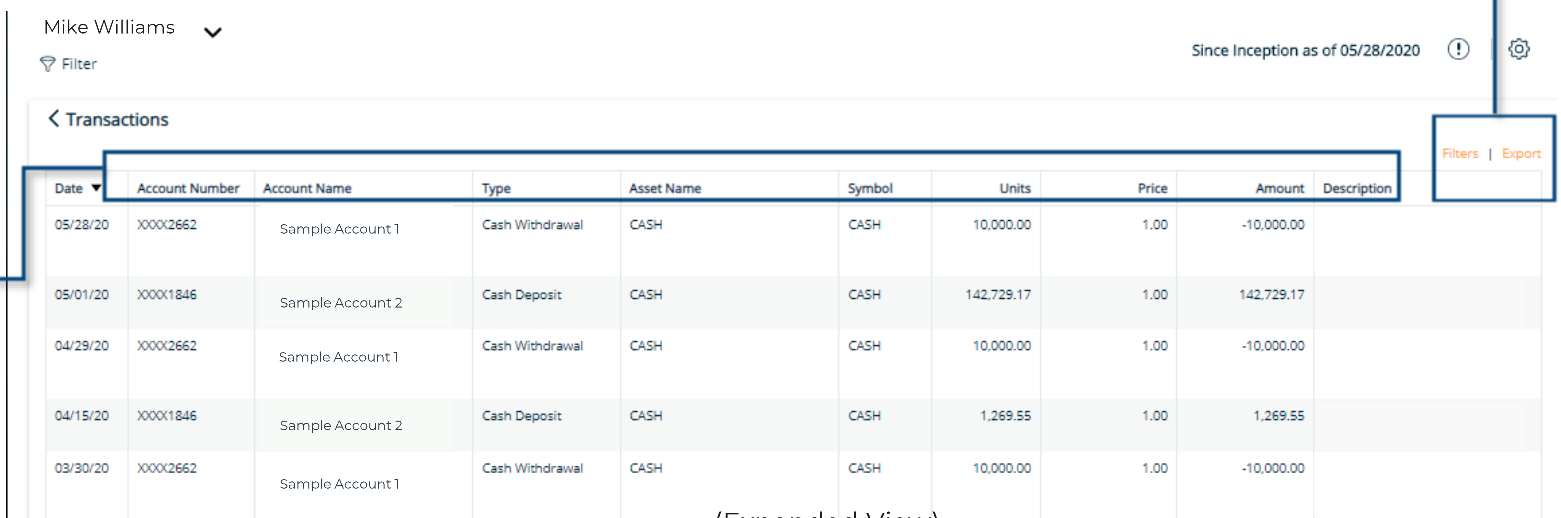
TRANSACTIONS

View and filter the most recent transactions in your portfolio.

Filter by transaction



Sort column headers to quickly organize your transactions

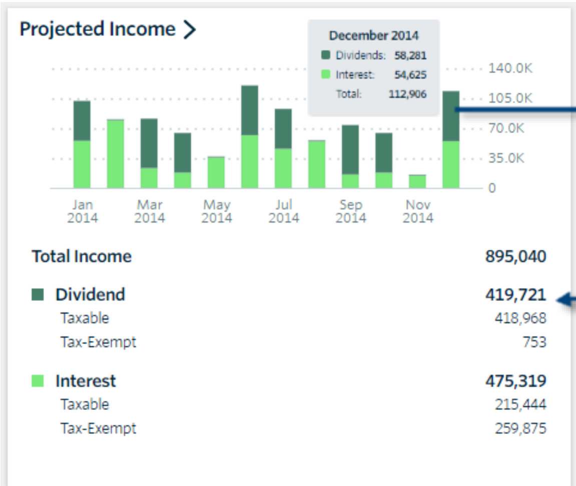


Date	Account Number	Account Name	Type	Asset Name	Symbol	Units	Price	Amount	Description
05/28/20	XXXX2662	Sample Account 1	Cash Withdrawal	CASH	CASH	10,000.00	1.00	-10,000.00	
05/01/20	XXXX1846	Sample Account 2	Cash Deposit	CASH	CASH	142,729.17	1.00	142,729.17	
04/29/20	XXXX2662	Sample Account 1	Cash Withdrawal	CASH	CASH	10,000.00	1.00	-10,000.00	
04/15/20	XXXX1846	Sample Account 2	Cash Deposit	CASH	CASH	1,269.55	1.00	1,269.55	
03/30/20	XXXX2662	Sample Account 1	Cash Withdrawal	CASH	CASH	10,000.00	1.00	-10,000.00	

(Expanded View)

PROJECTED INCOME

Review a snapshot of expected dividend and interest payments.



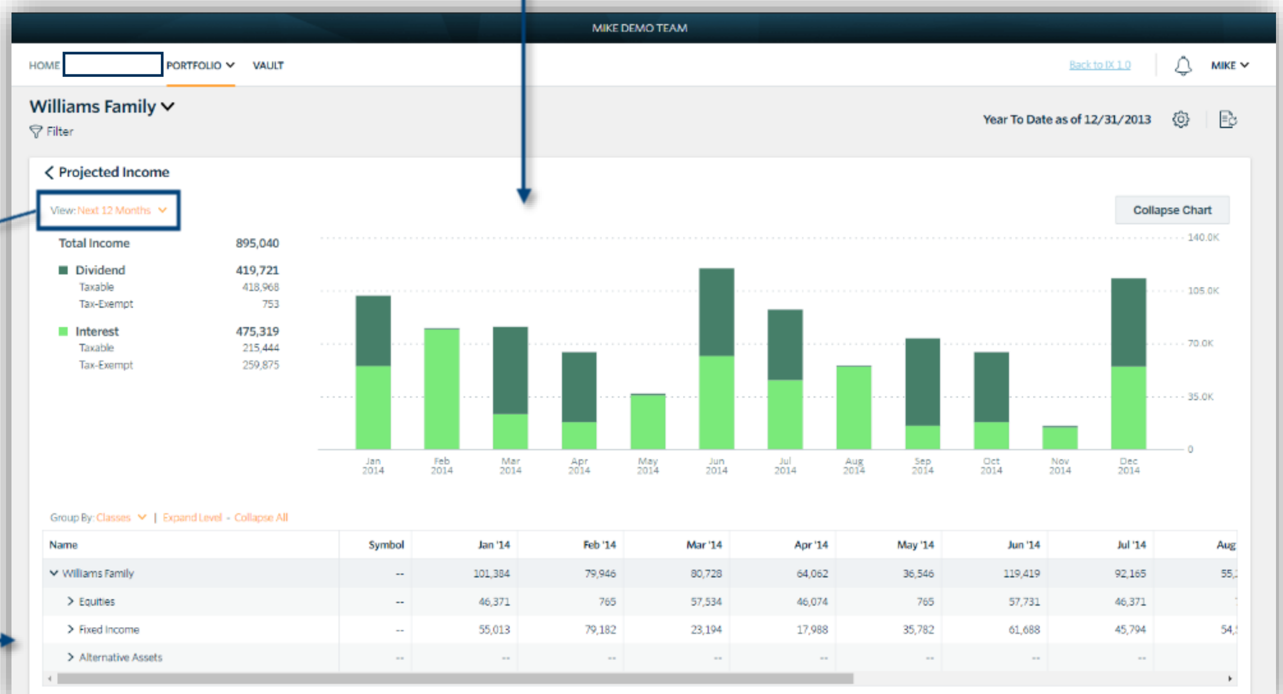
(Consolidated View)

Hover to view monthly dividend and interest details

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

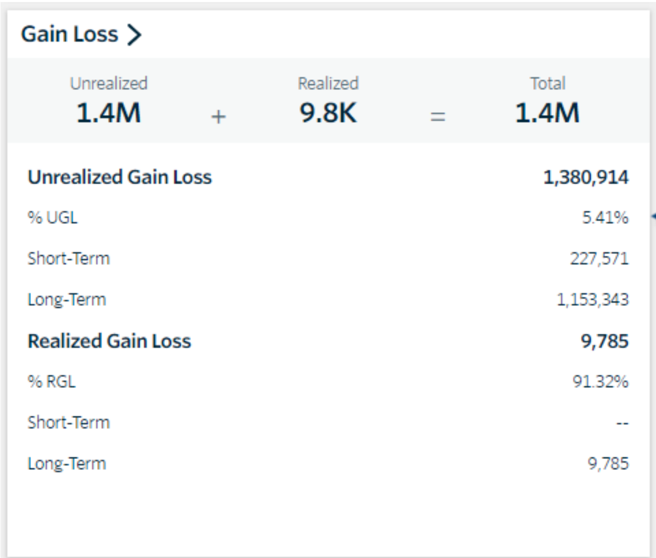


(Expanded View)

GAIN LOSS

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

View your high-level gain/loss breakdown from the dashboard

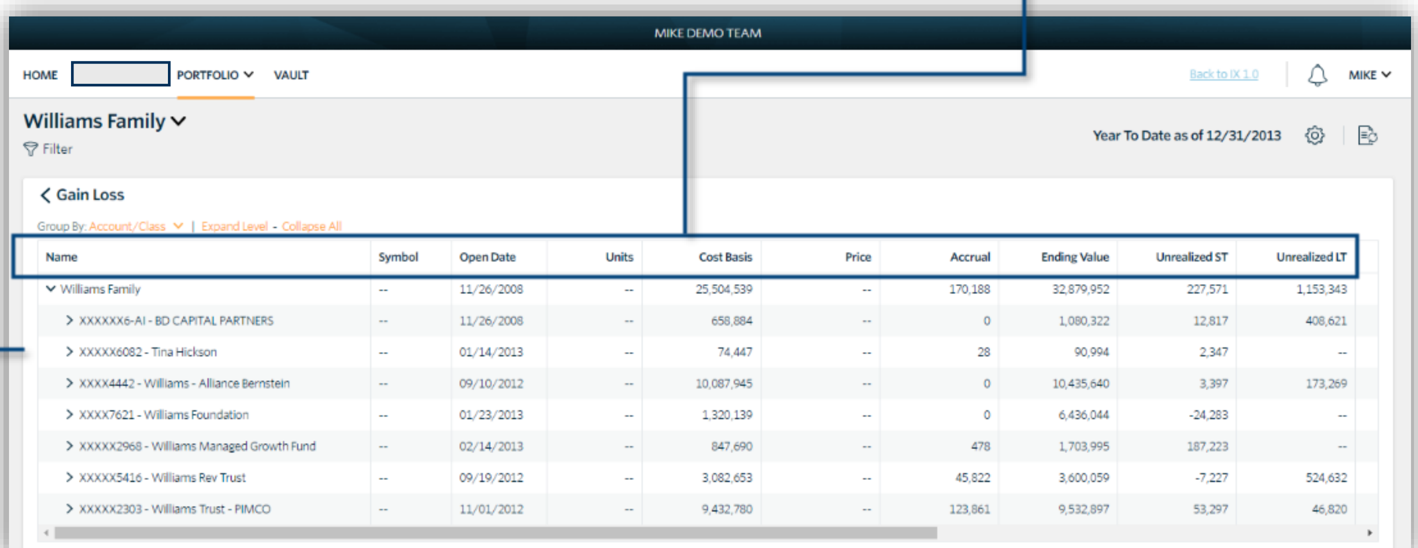


Unrealized Gain Loss	**1,380,914**
% UGL	5.41%
Short-Term	227,571
Long-Term	1,153,343
Realized Gain Loss	**9,785**
% RGL	91.32%
Short-Term	--
Long-Term	9,785

(Consolidated View)

Sort column headers to quickly organize your information

Expand and collapse the grouped sections



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)

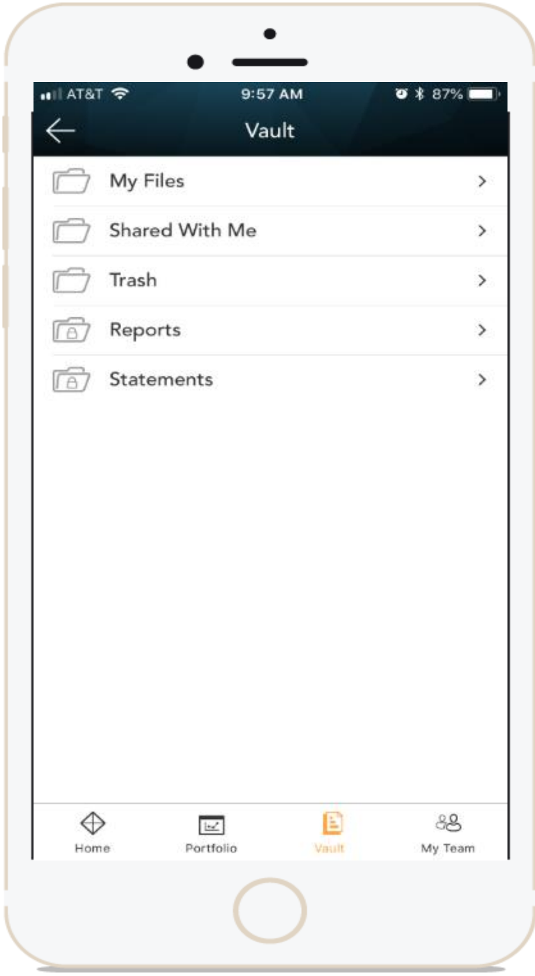
VAULT

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.

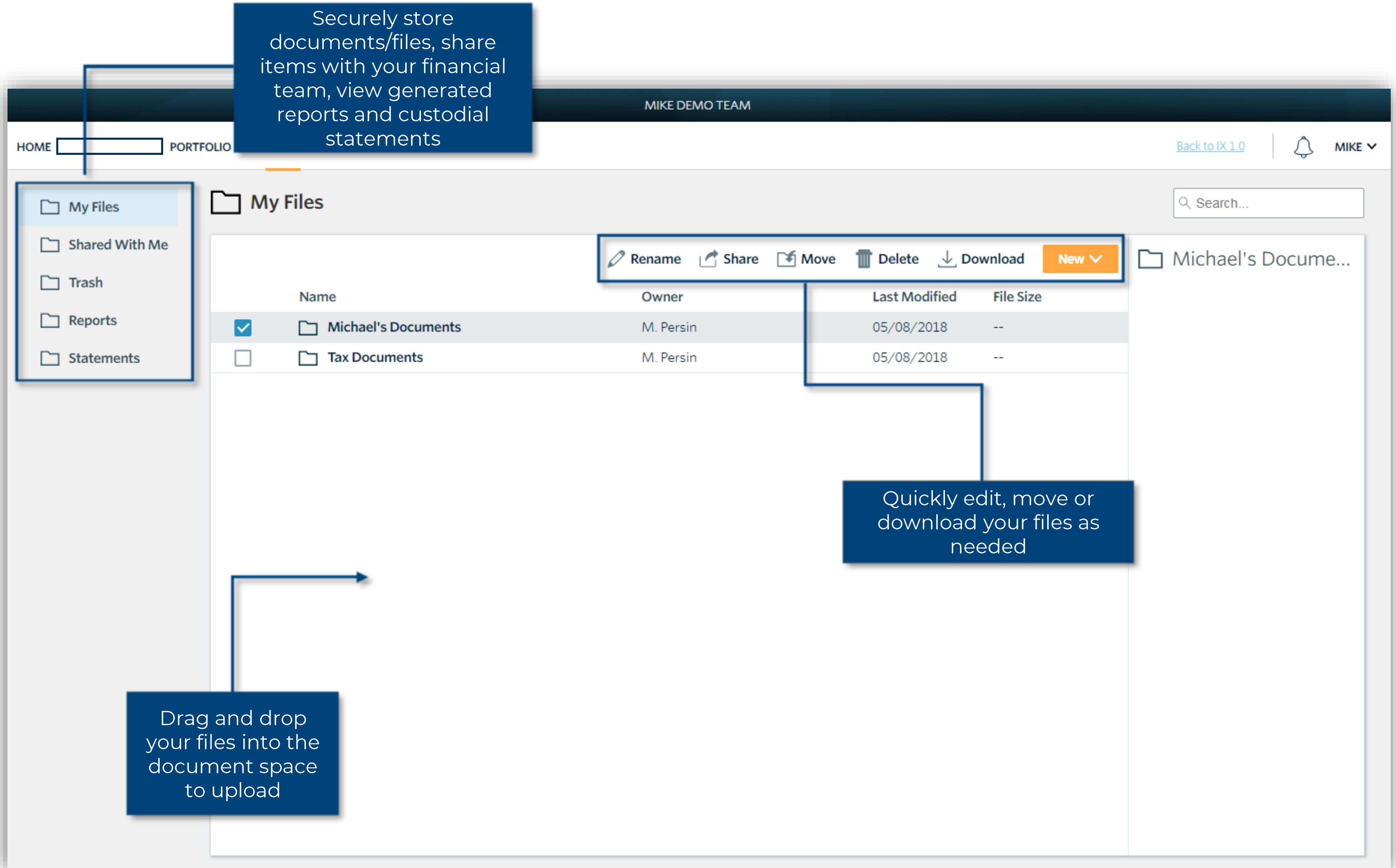
From here, you can organize your documents into folders, drag and drop to upload new documents, and easily move files from one folder to another.

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.



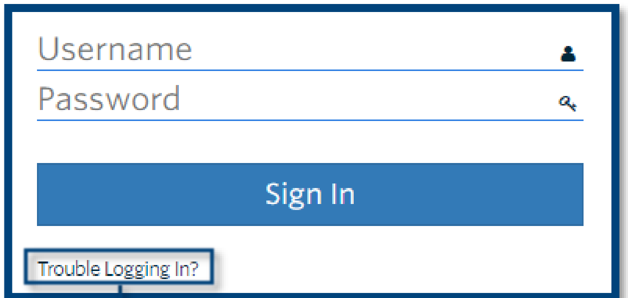
VAULT

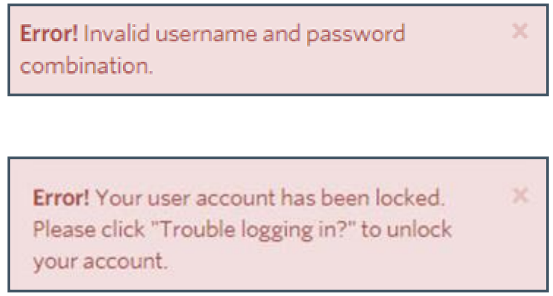


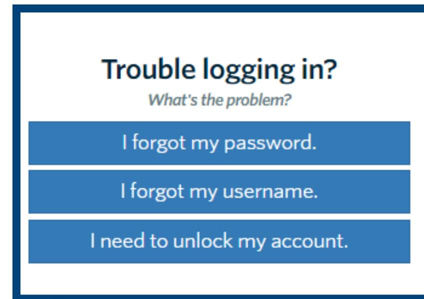
Securely store documents/files, share items with your financial team, view generated reports and custodial statements
MIKE DEMO TEAM
HOME
PORTFOLIO
Back to IX 1.0
MIKE
My Files
Shared With Me
Trash
Reports
Statements
My Files
Search...
Rename
Share
Move
Delete
Download
New
Michael's Docume...
Name
Owner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



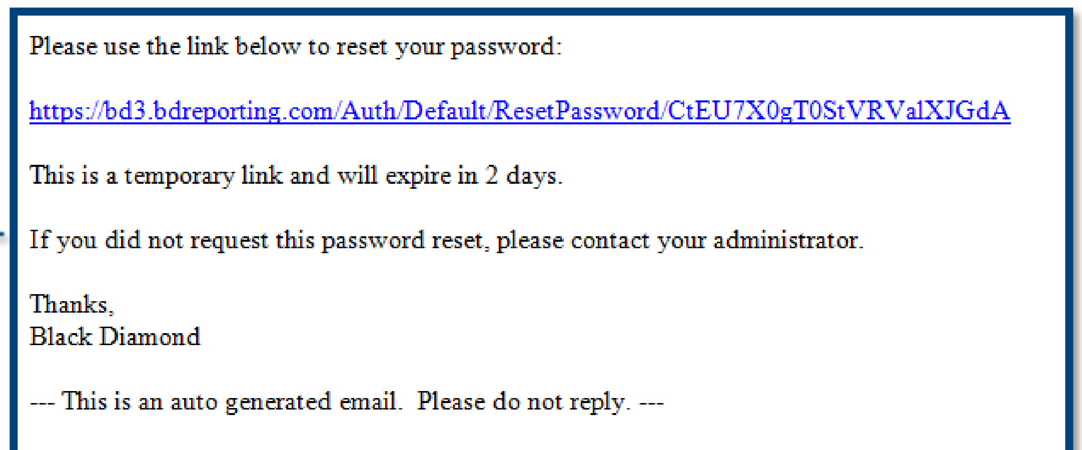




Select "Trouble logging in?" on the sign-in page for help

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.

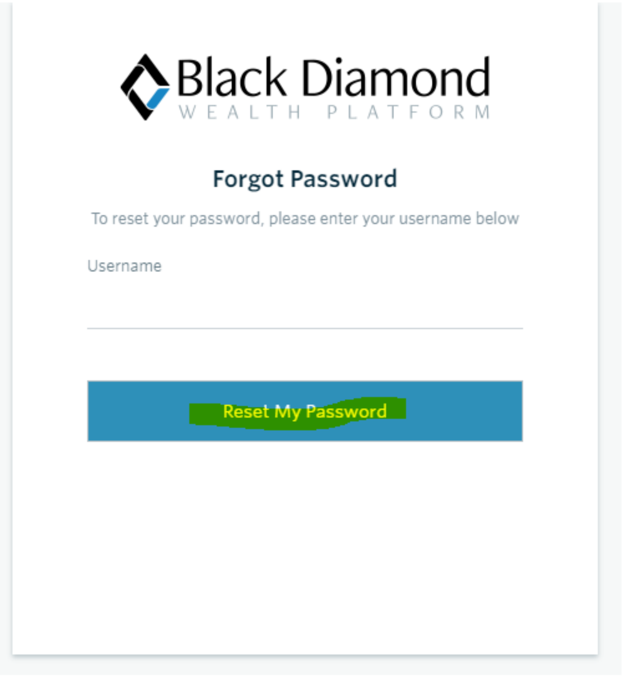
If you did not request this password reset, please contact your administrator.

Thanks,
Black Diamond

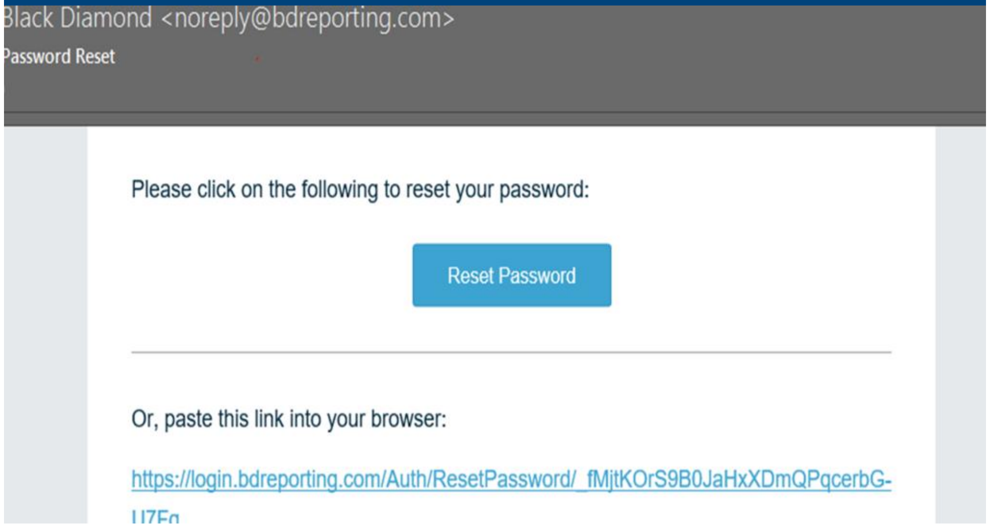
--- This is an auto generated email. Please do not reply. ---

LOGIN PROBLEMS | FORGOT MY PASSWORD

After selecting the trouble logging in link on the login page, the user can select forgot password which will bring them to the below screen. They will enter the username and select reset password.

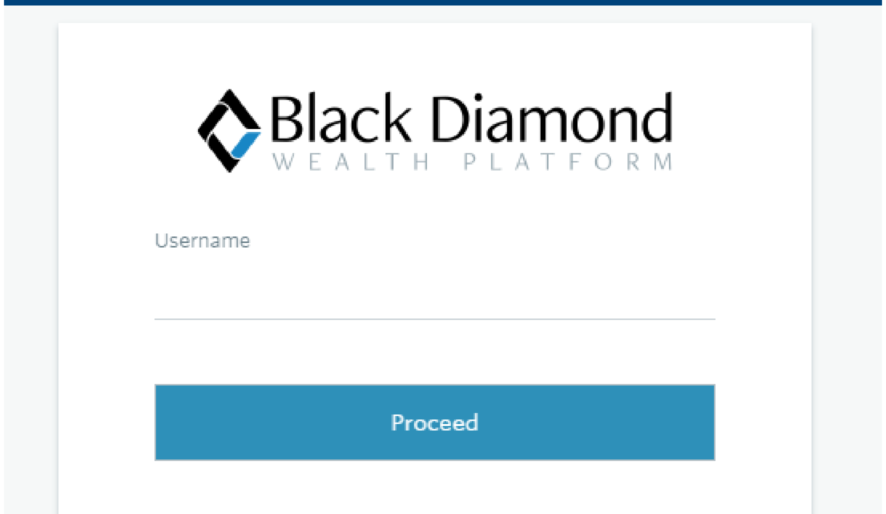


The user will receive a message that a password reset email will be sent to the email associated to the username.

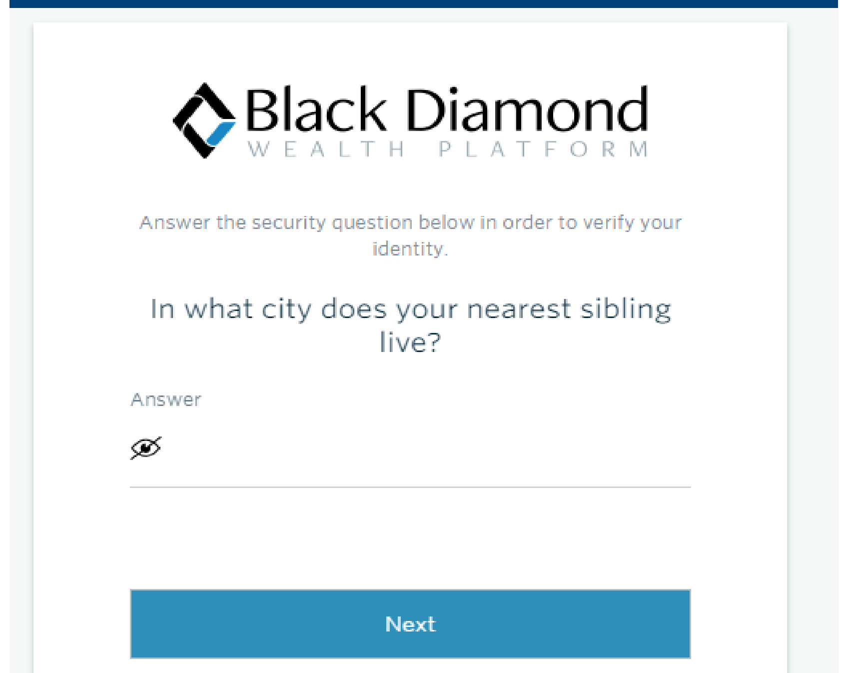


LOGIN PROBLEMS – I FORGOT MY PASSWORD (CONTINUED)

By clicking the reset password link, the user will be redirected to the Black Diamond Login page, where they will enter the username and click proceed.

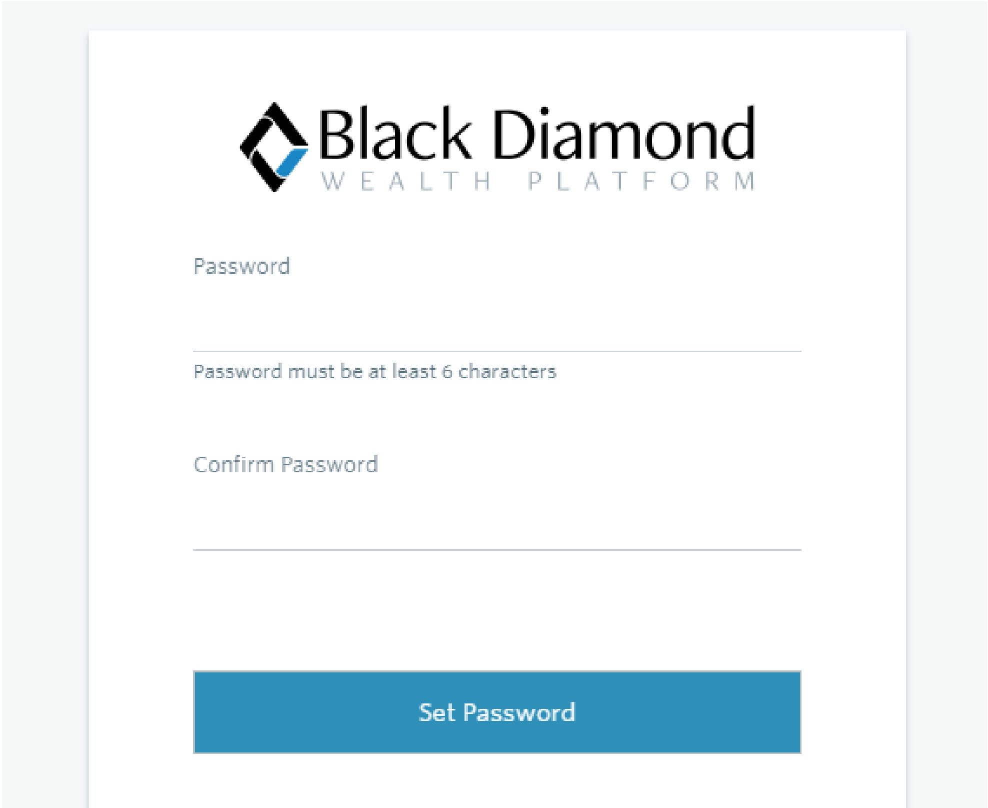


Clicking proceed, will direct the client to answer one of their security questions.

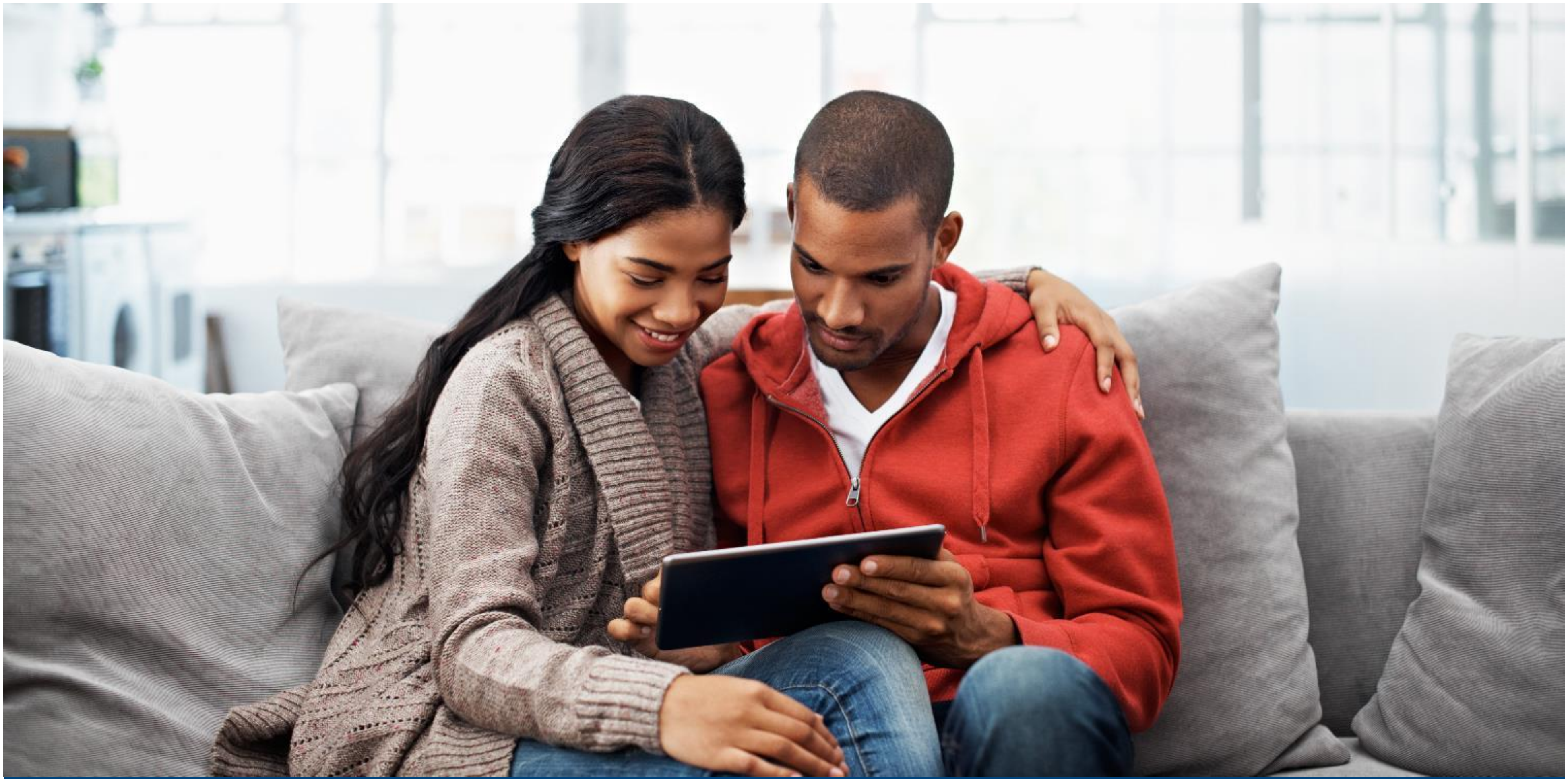


LOGIN PROBLEMS – I FORGOT MY PASSWORD (CONTINUED)

Upon successfully answering the security question, the user can then set a new password. They will then be redirected to the normal Black Diamond login screen to log in with their newly set password.



MANAGING YOUR WEALTH



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

CONTACT US

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

For more information about our firm, please visit our website www.captrust.com.

Or, contact us at 800.216.0645.

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