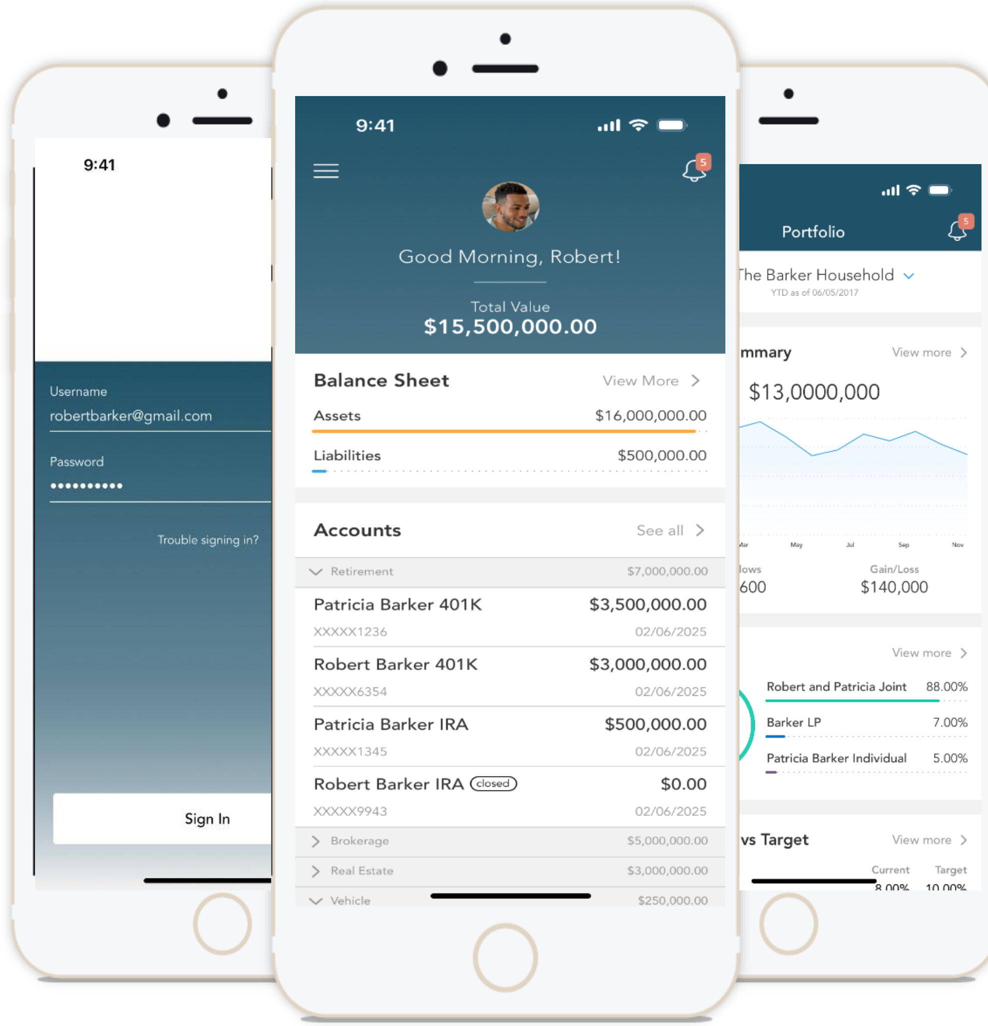
WELCOME TO YOUR PERSONAL FINANCIAL PORTAL

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.



SET UP YOUR PORTAL

1

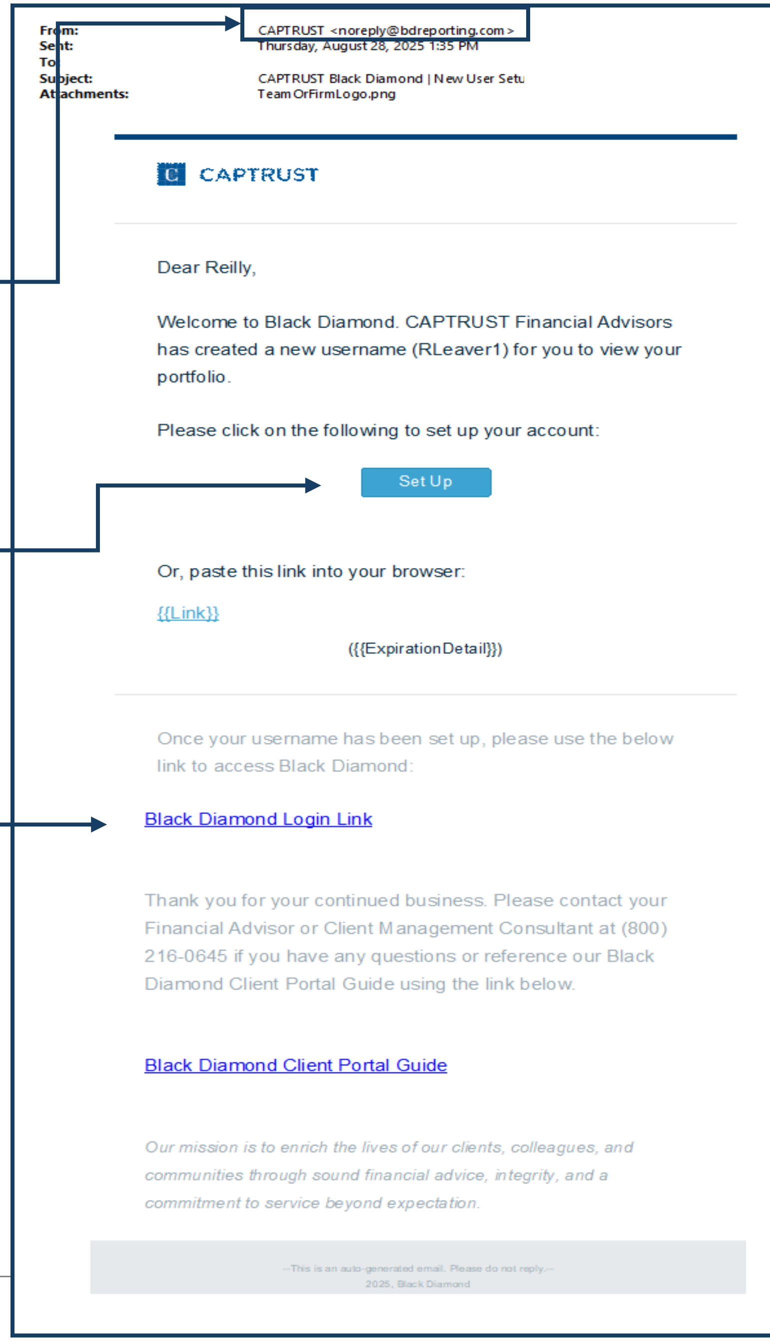
Find your invite email.
The email will come from noreply@bdreporting.com. If you cannot find your invite email, check your spam folders. Invite links expire after 7 days, so reach out to your advisor if yours has expired.

2

Set up your login credentials.
You'll be prompted to set up security questions and a password. Your username cannot be altered.

3

Log into your portal.
After initial login, log into your portal through the Login Link or the mobile app. DO NOT re-use the "Set Up" link included in your invite email as it expires after one click.



From: CAPTRUST <noreply@bdreporting.com>
Sent: Thursday, August 28, 2025 1:35 PM
To:
Subject: CAPTRUST Black Diamond | New User Setu
Attachments: TeamOrFirmLogo.png

CAPTRUST

Dear Reilly,

Welcome to Black Diamond. CAPTRUST Financial Advisors has created a new username (RLeaver1) for you to view your portfolio.

Please click on the following to set up your account:

Set Up

Or, paste this link into your browser:

{{Link}}

({{ExpirationDetail}})

Once your username has been set up, please use the below link to access Black Diamond:

Black Diamond Login Link

Thank you for your continued business. Please contact your Financial Advisor or Client Management Consultant at (800) 216-0645 if you have any questions or reference our Black Diamond Client Portal Guide using the link below.

Black Diamond Client Portal Guide

Our mission is to enrich the lives of our clients, colleagues, and communities through sound financial advice, integrity, and a commitment to service beyond expectation.

--This is an auto-generated email. Please do not reply.--
2025, Black Diamond

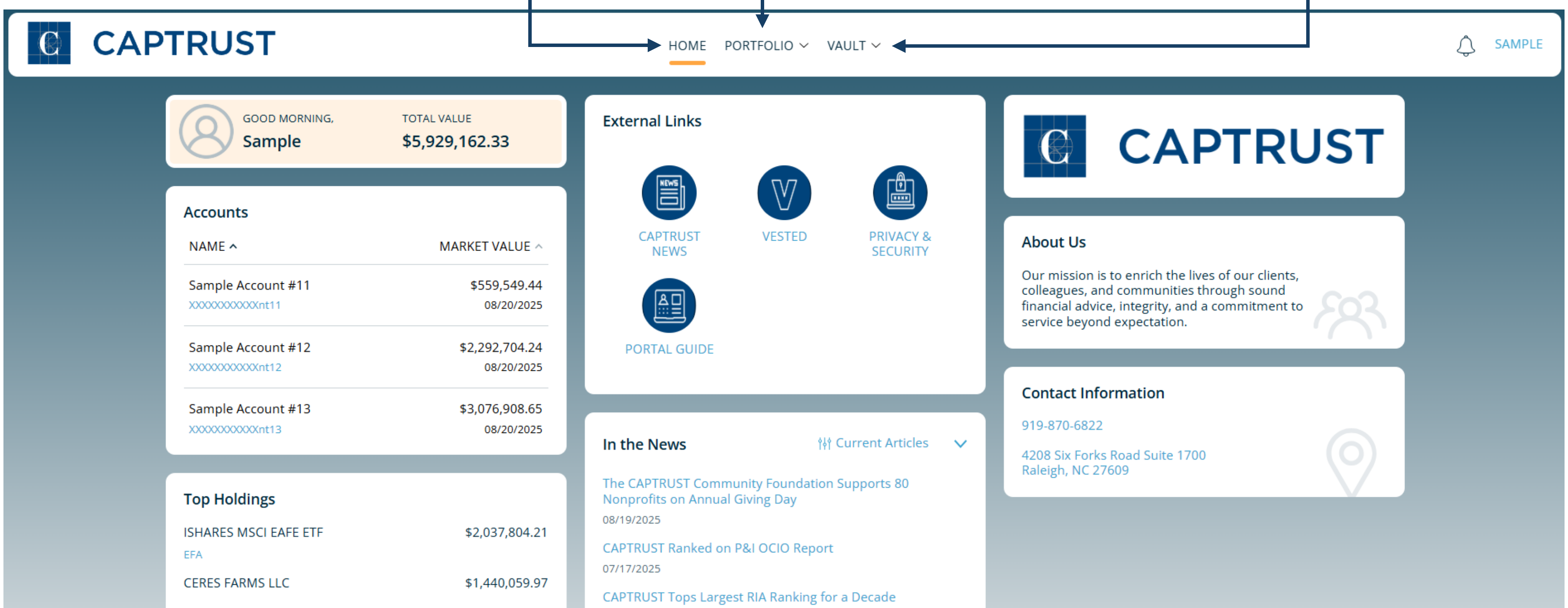
NAVIGATING YOUR PORTAL

The Black Diamond portal has three main pages: Home, Portfolio, and Vault.

View high level portfolio data & navigate to other resources from this landing page.

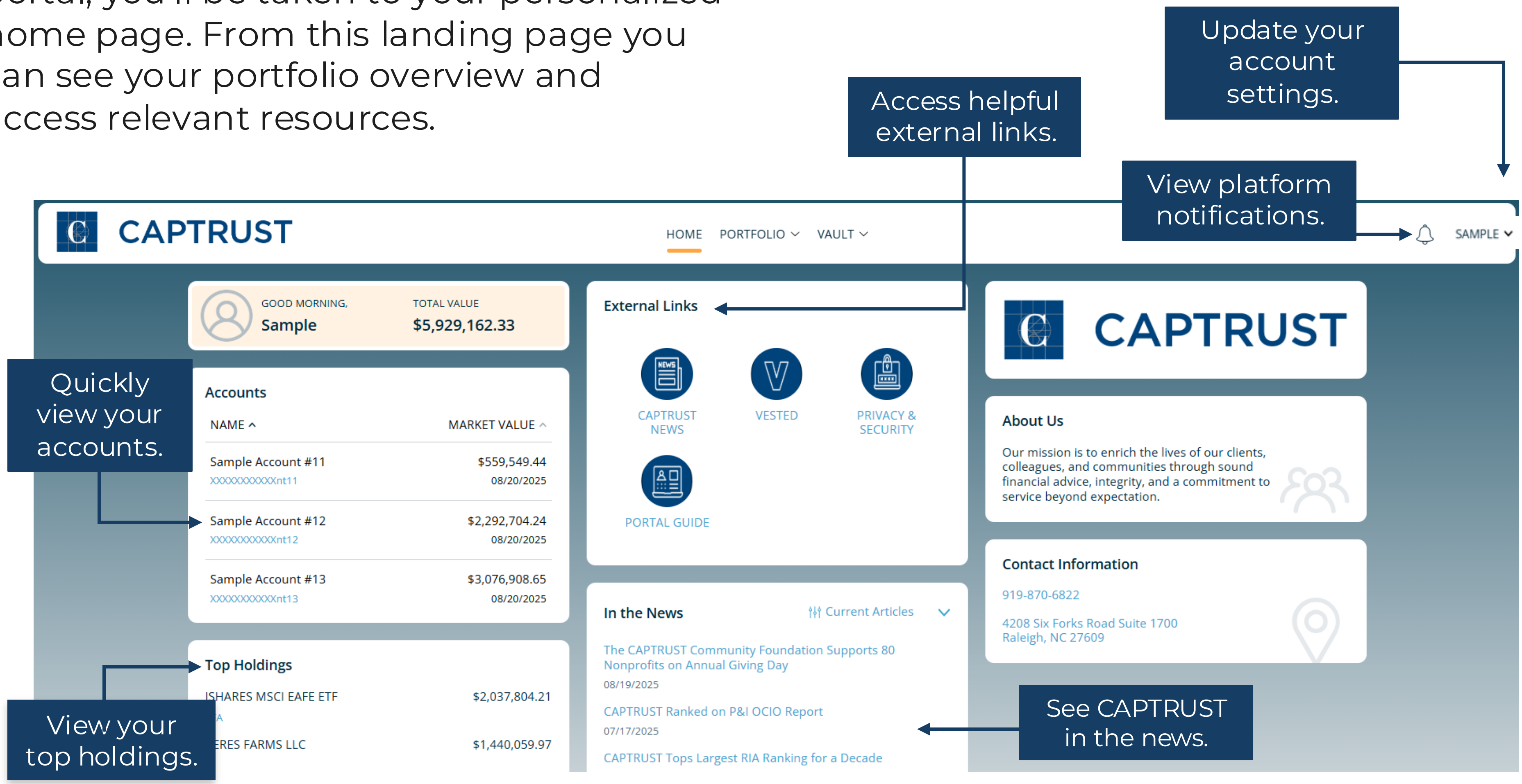
View additional details about your portfolio.

View your performance reports and share documents.



HOME PAGE

When you log in to your Black Diamond portal, you'll be taken to your personalized home page. From this landing page you can see your portfolio overview and access relevant resources.

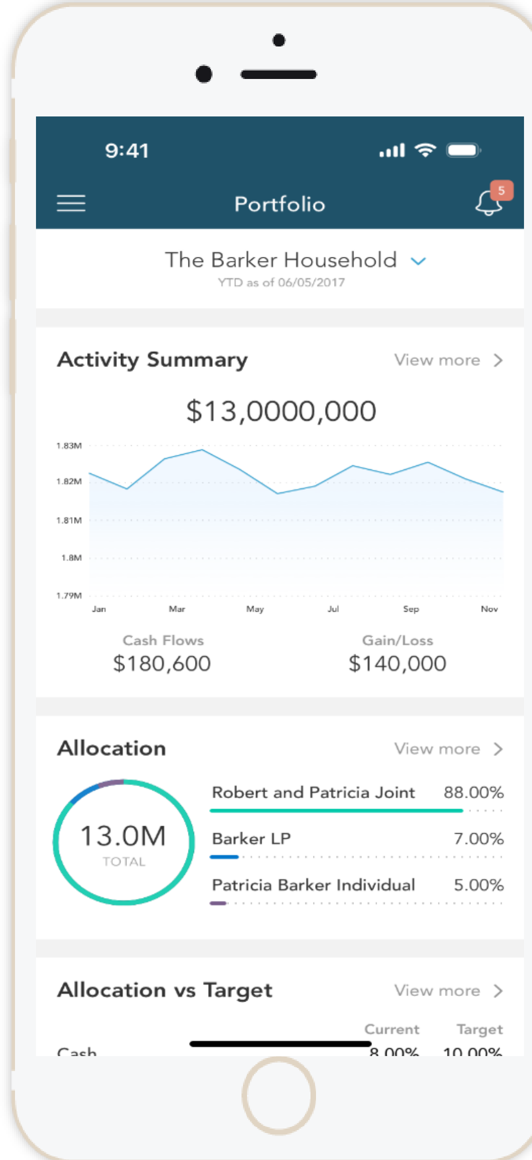


PORTFOLIO

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.

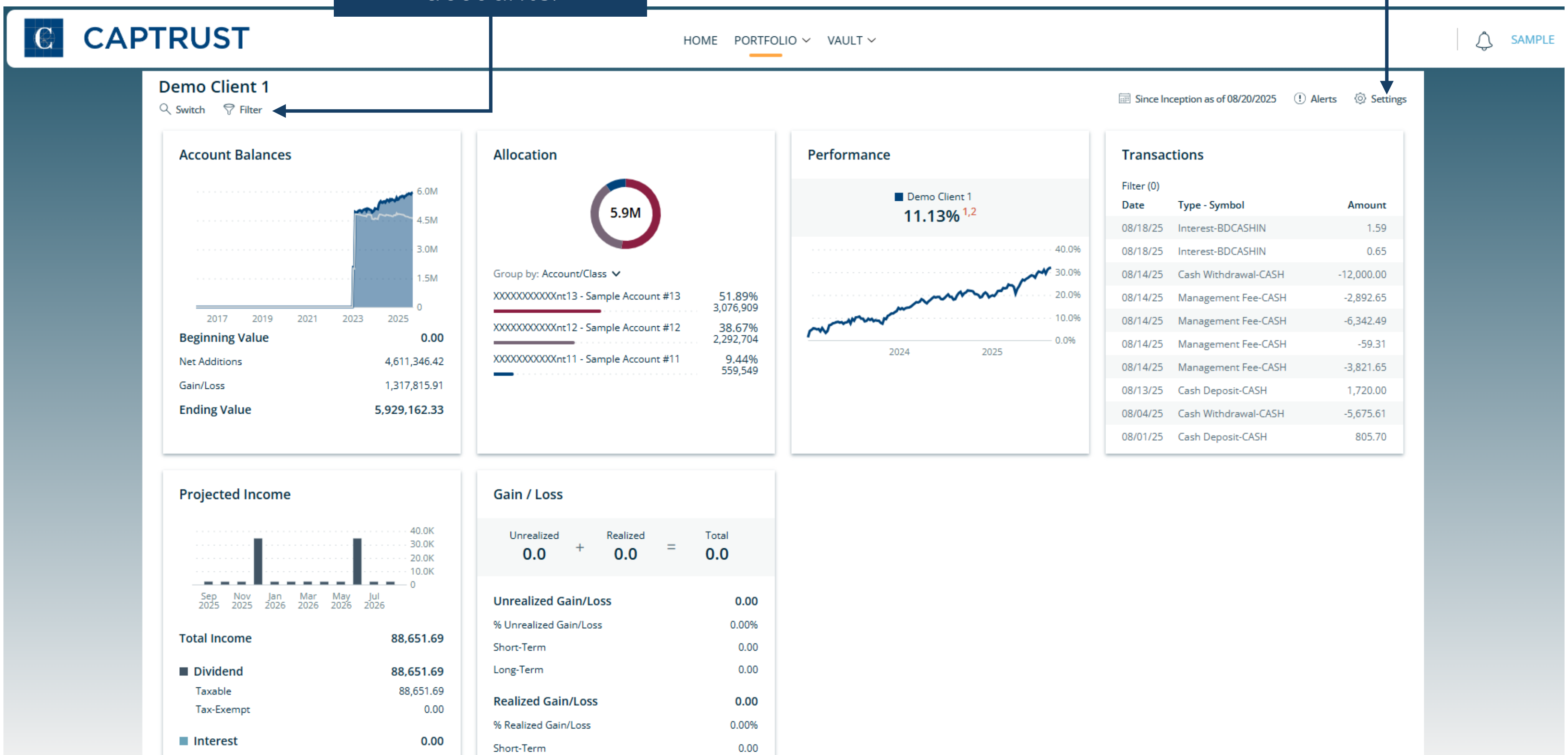
All this information is completely customizable using the filters to select specific date ranges, portfolios, or accounts.



PORTFOLIO

Switch to a different portfolio group view. **Filter** out specific accounts.

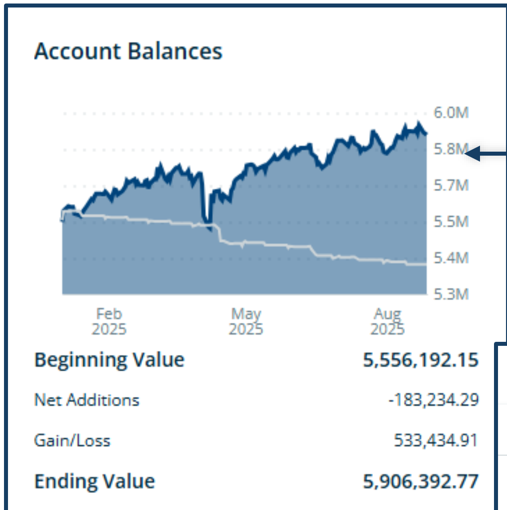
Update settings to include or exclude supervised assets.



ACCOUNT BALANCES

View your total account balances and change over time.

(Consolidated View)



Hover to view balances through a specific date.

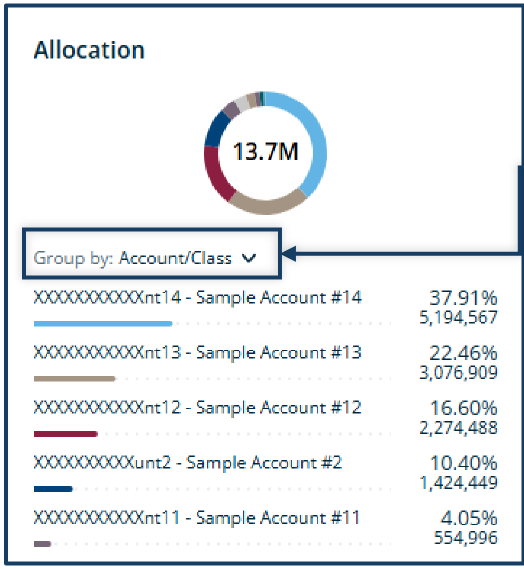
Change your date range to view your account balances during different time periods.

(Expanded View)

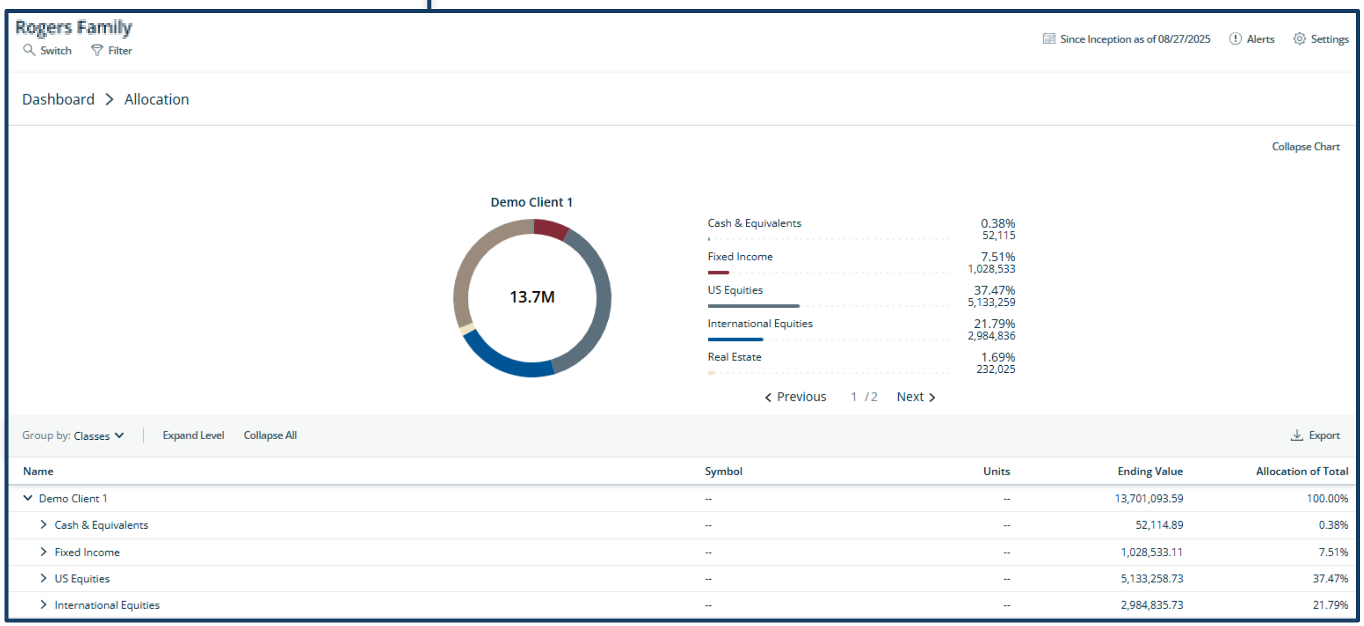
ALLOCATION

View the allocation breakdown of your portfolio.

(Consolidated View)



Change the data grouping from the dashboard or the expanded card.

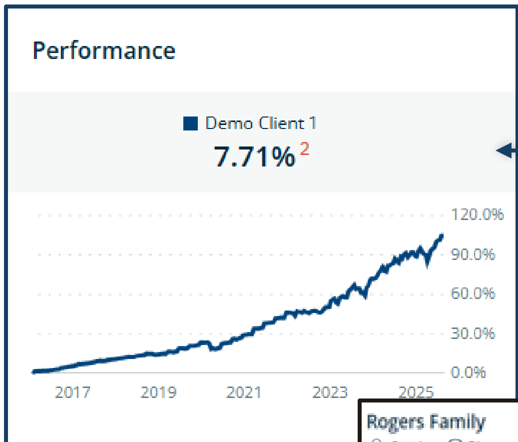


(Expanded View)

PERFORMANCE CARD

View investment performance across your portfolio.

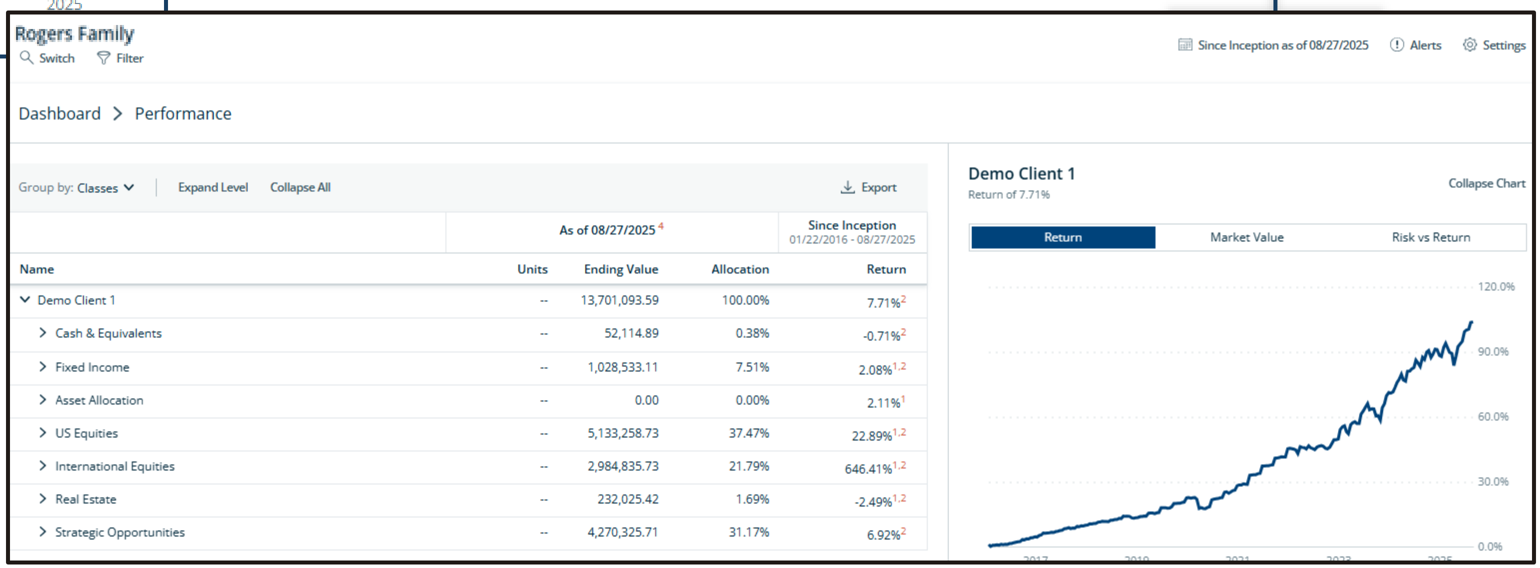
(Consolidated View)



Hover to view returns through a specific date.

Change your date range to view performance during different time periods.

Expand and collapse the grouped sections.



		As of 08/27/2025 [4]		Since Inception 01/22/2016 - 08/27/2025
Name	Units	Ending Value	Allocation	Return
Demo Client 1	--	13,701,093.59	100.00%	7.71%[2]
Cash & Equivalents	--	52,114.89	0.38%	-0.71%[2]
Fixed Income	--	1,028,533.11	7.51%	2.08%[1,2]
Asset Allocation	--	0.00	0.00%	2.11%[1]
US Equities	--	5,133,258.73	37.47%	22.89%[1,2]
International Equities	--	2,984,835.73	21.79%	646.41%[1,2]
Real Estate	--	232,025.42	1.69%	-2.49%[1,2]
Strategic Opportunities	--	4,270,325.71	31.17%	6.92%[2]

(Expanded View)

TRANSACTIONS

View and filter the most recent transactions in your portfolio.

(Consolidated View)

Transactions

Filter (0)	
Contributions (1771)	33,549,795.82
Withdrawals (1252)	-21,919,609.95

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

- [ ] Contributions
- [ ] Withdrawals

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

Dashboard > Transactions

Filter Export

Date ▾	Account No.	Account Name	Type	Asset Name	Symbol	Units	Price	Amount
12/31/2013	XXXXX9539	Rogers 529	Management Fee	CASH	CASH	--	--	-25.00
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

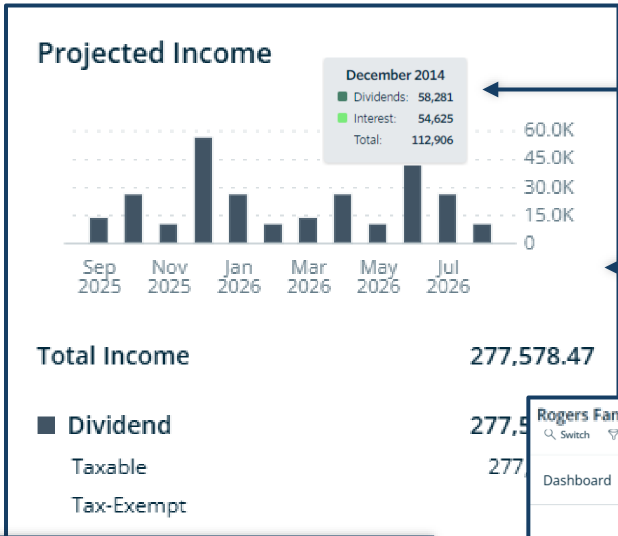
Sort column headers to quickly organize your transactions.

(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 the Next 12 Months or the Remainder of Year.

View projected income at your grouped level.

(Expanded View)

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.

Sort column headers to quickly organize your cost basis information.

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	--	2,733,094.54	--	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

Expand and collapse the grouped sections.

(Expanded View)

MOBILE APPLICATION

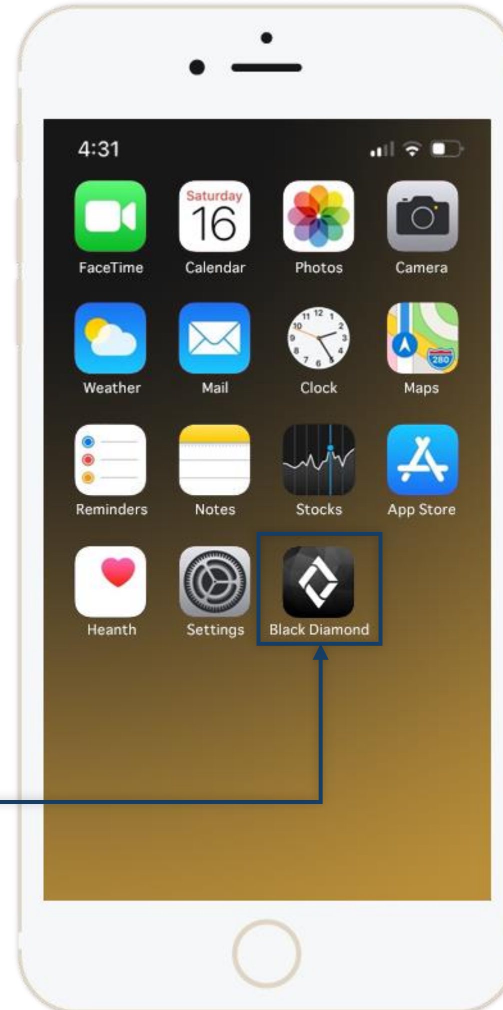
Easily download the Client Experience from the Apple App Store or Google Play.

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

[Black Diamond Wealth Platform - App Store]

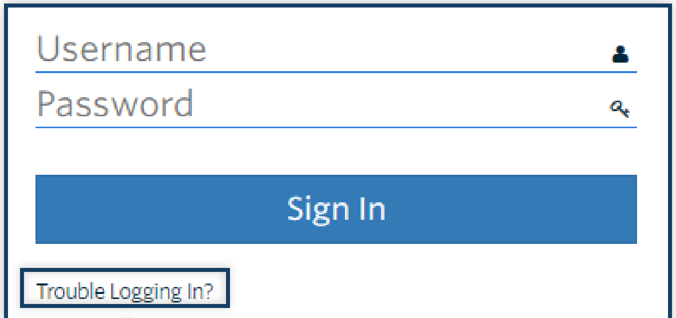
[Black Diamond Wealth Platform - Google Play]

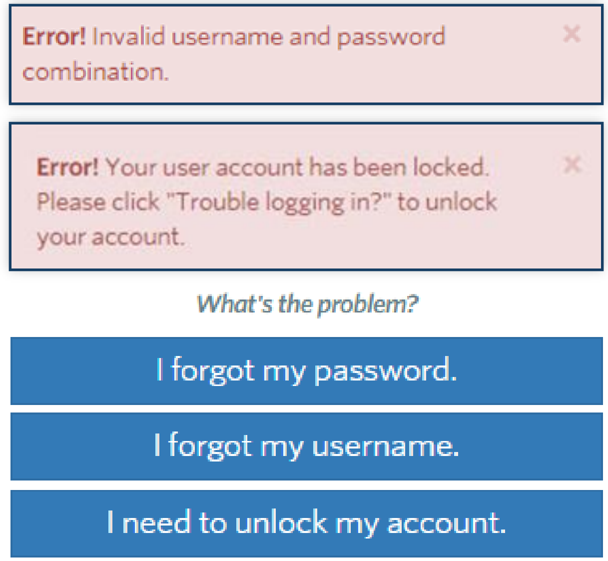
Touch Icon



LOGIN PROBLEMS

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

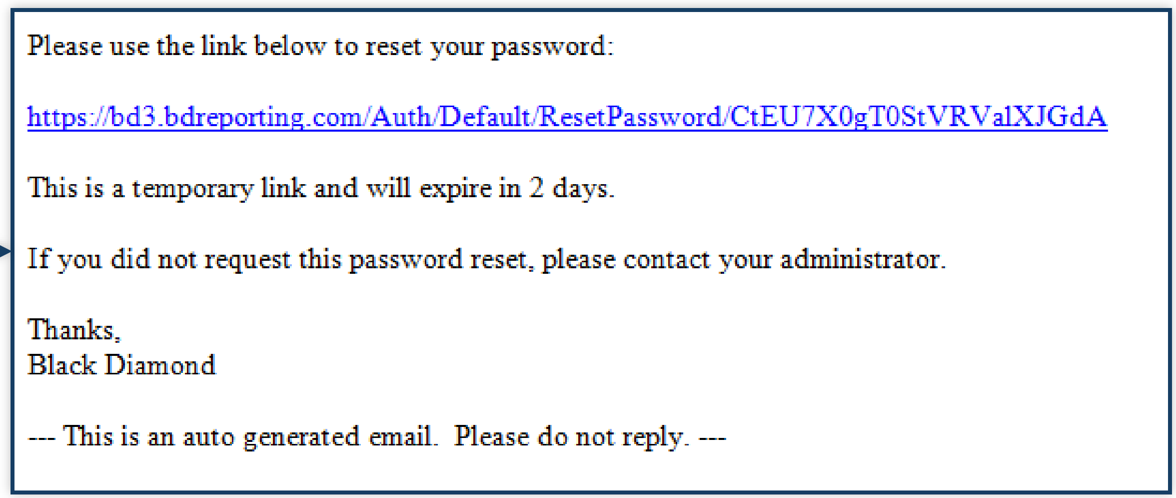




Select "Trouble logging in?" on the sign-in page for help.

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

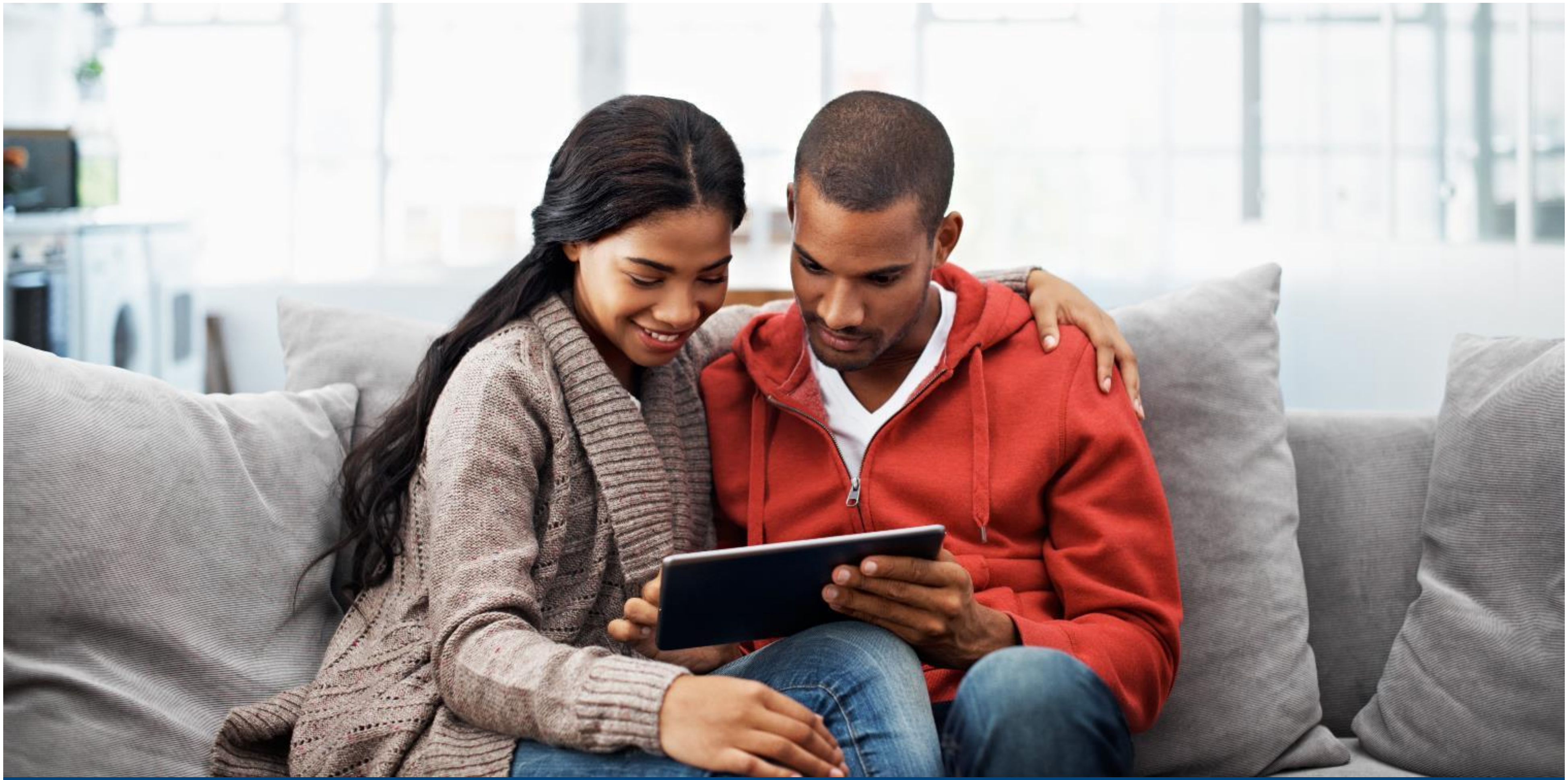
This is a temporary link and will expire in 2 days.

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. ---

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.

CAPTRUST