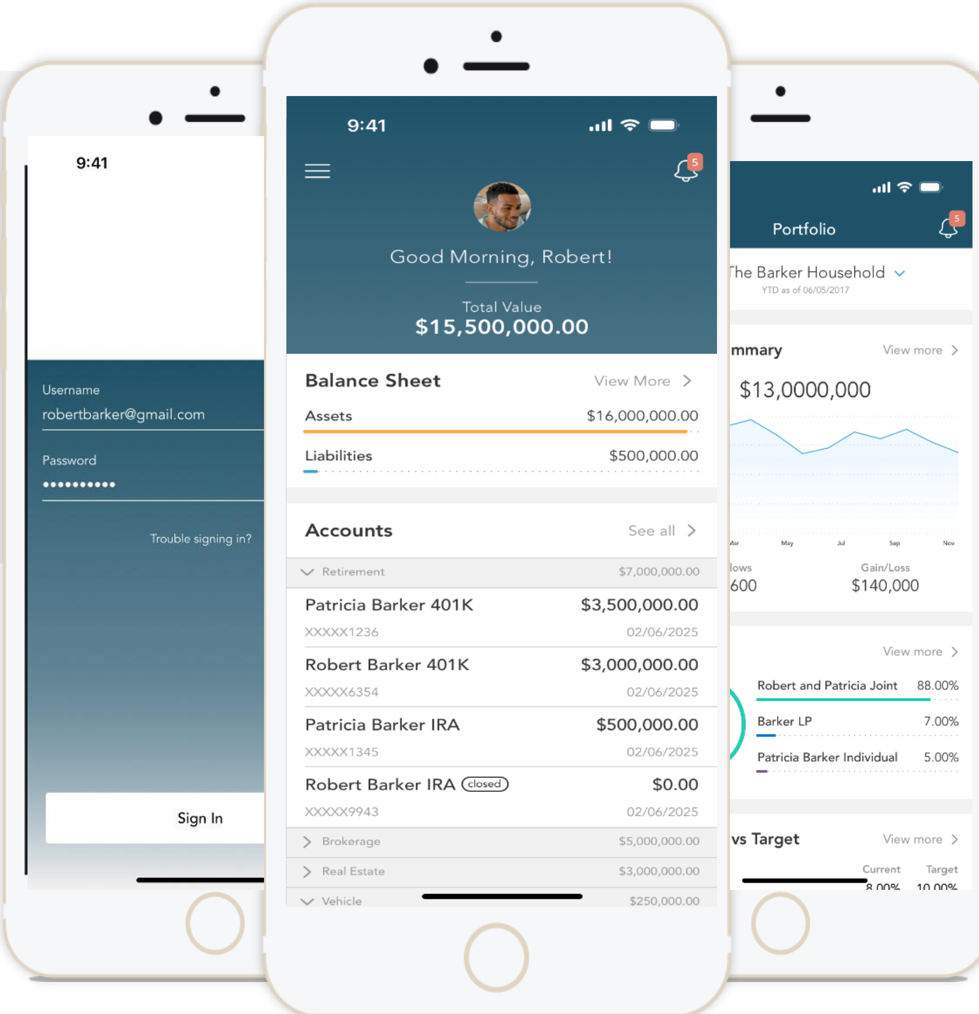
WELCOME TO YOUR PERSONAL FINANCIAL PORTAL

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.



Stay Connected to Your Financial Picture

HOME PAGE

At-a-glance view of pertinent account information

PORTFOLIO

Dynamic view of your entire portfolio

LOGIN & SECURITY

Helpful hints and troubleshooting

Home Page

CAPTRUST

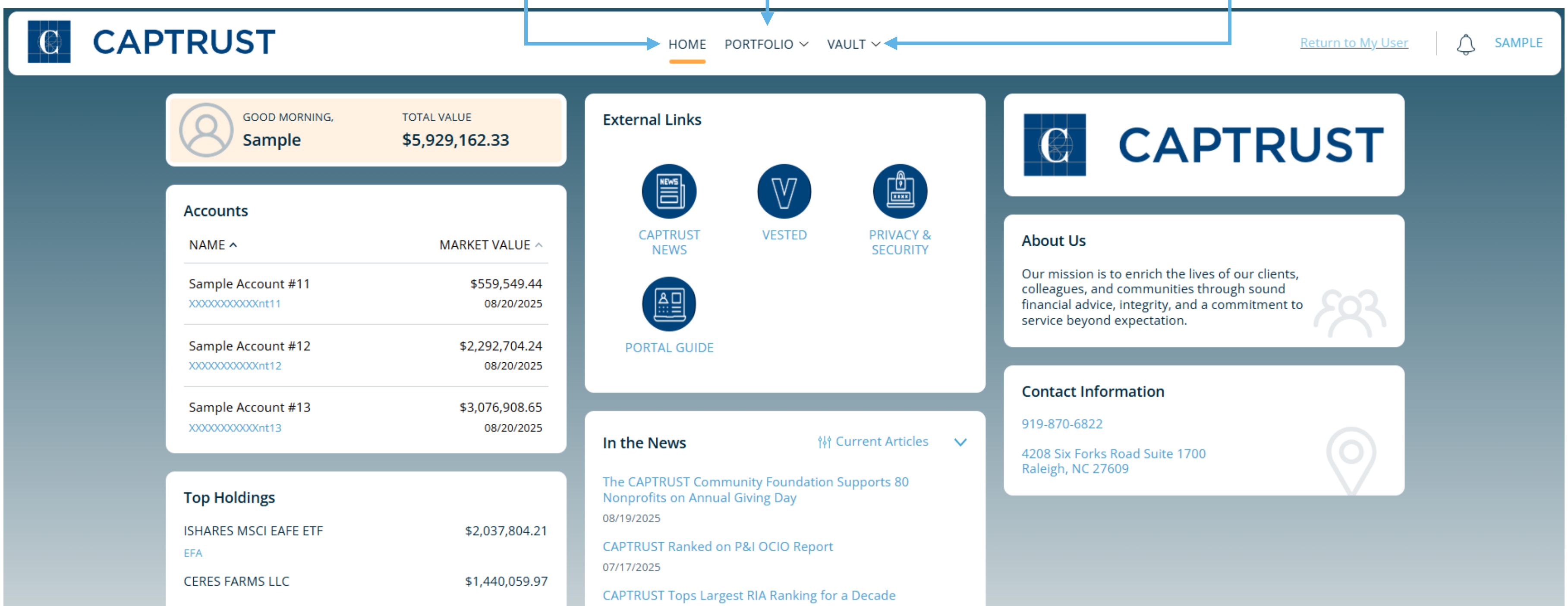
Navigating your portal

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

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

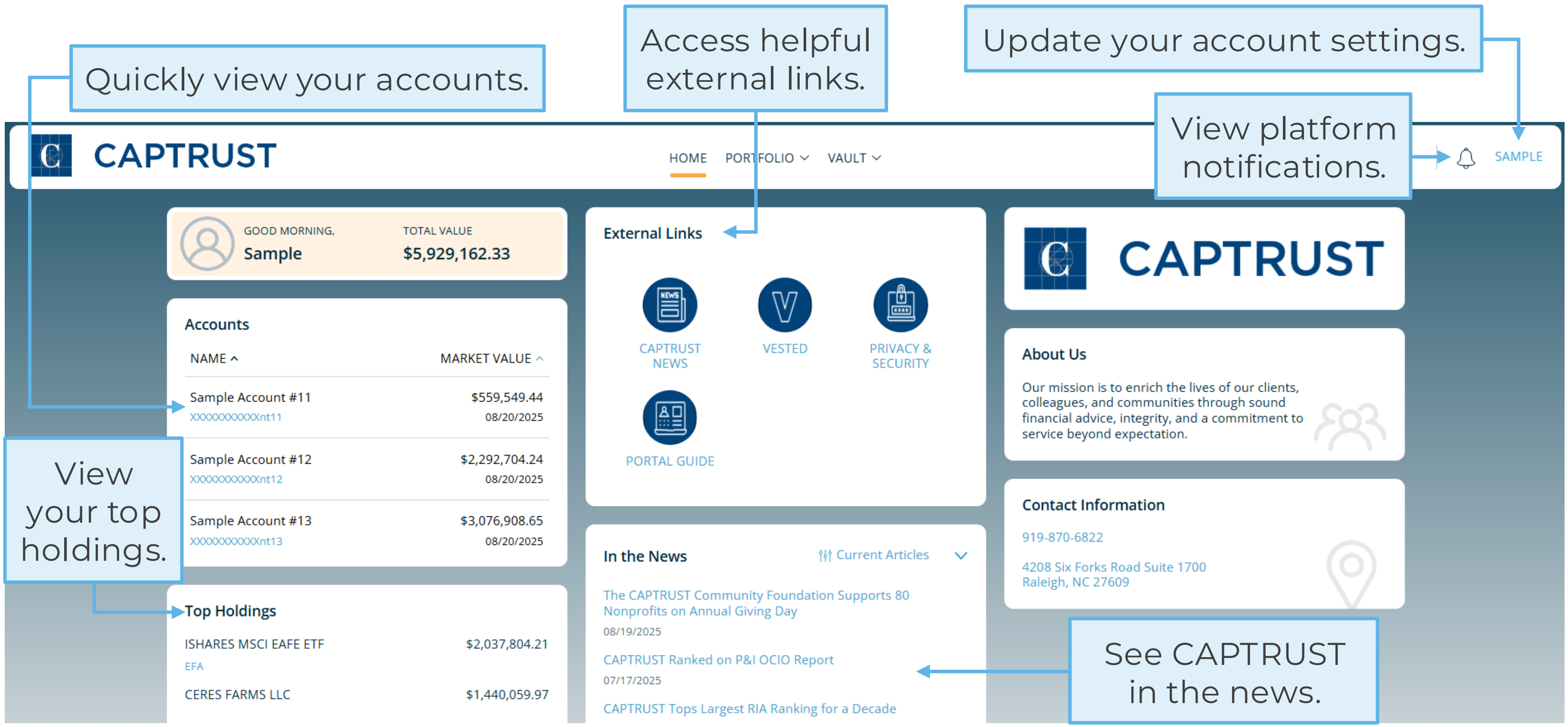
View additional details about your portfolio.

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.

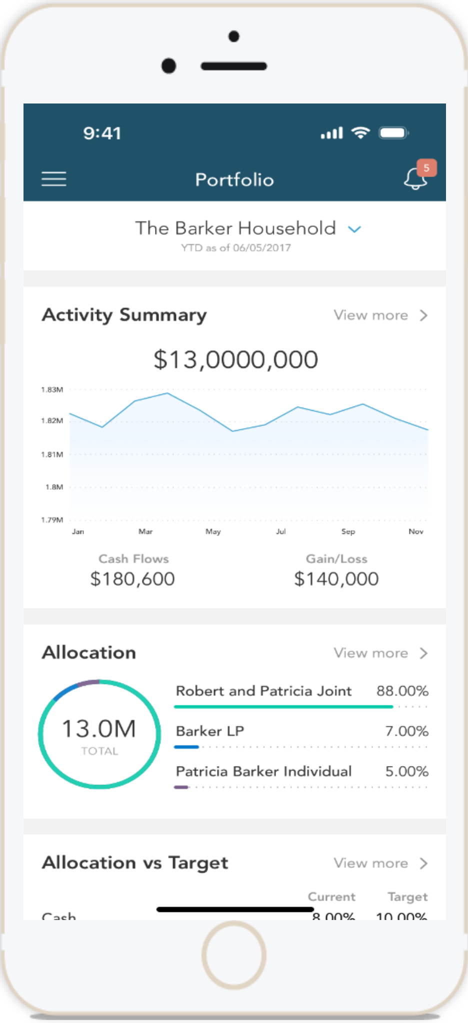


Portfolio

CAPTRUST

Portfolio

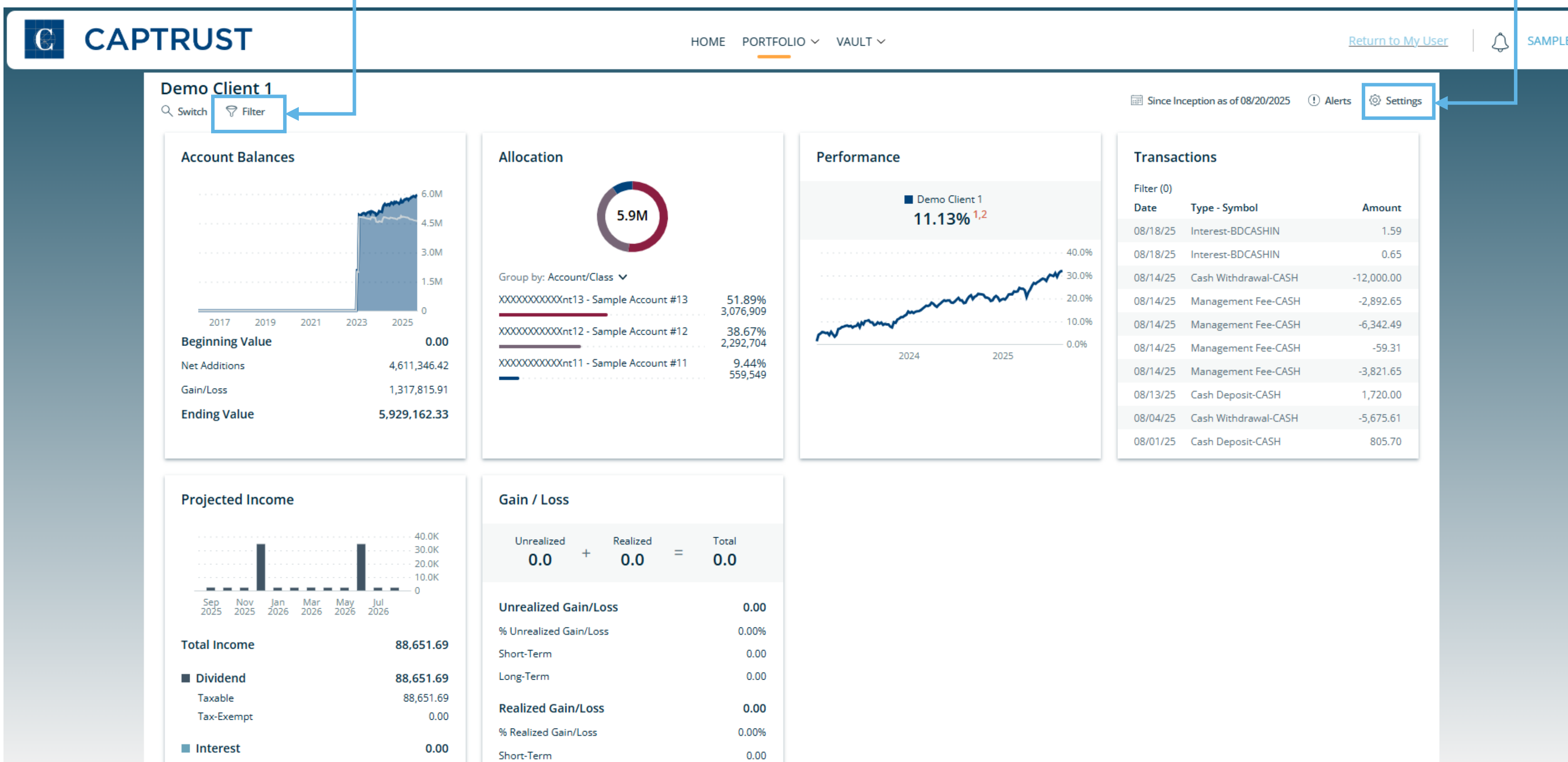
- The Portfolio dashboard is where you can view additional details about your portfolio. The dashboard gives you a dynamic overview of your portfolio with performance cards highlighting key information about your portfolio.
- To get even more detail, you can click on the title of each card. You can also 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.

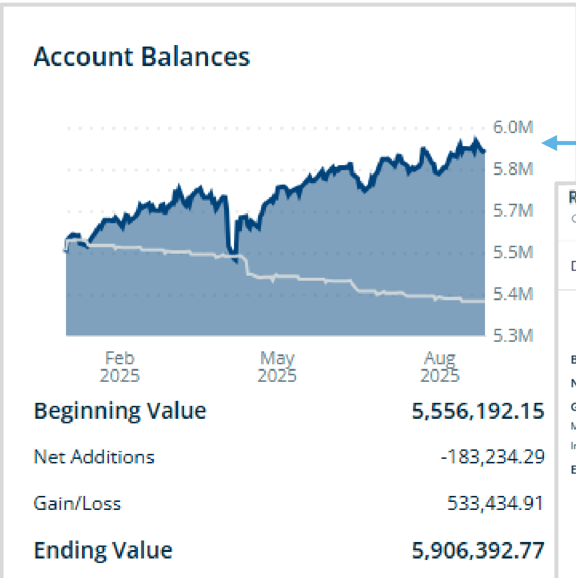
Update settings to include or exclude supervised assets.



Account Balances

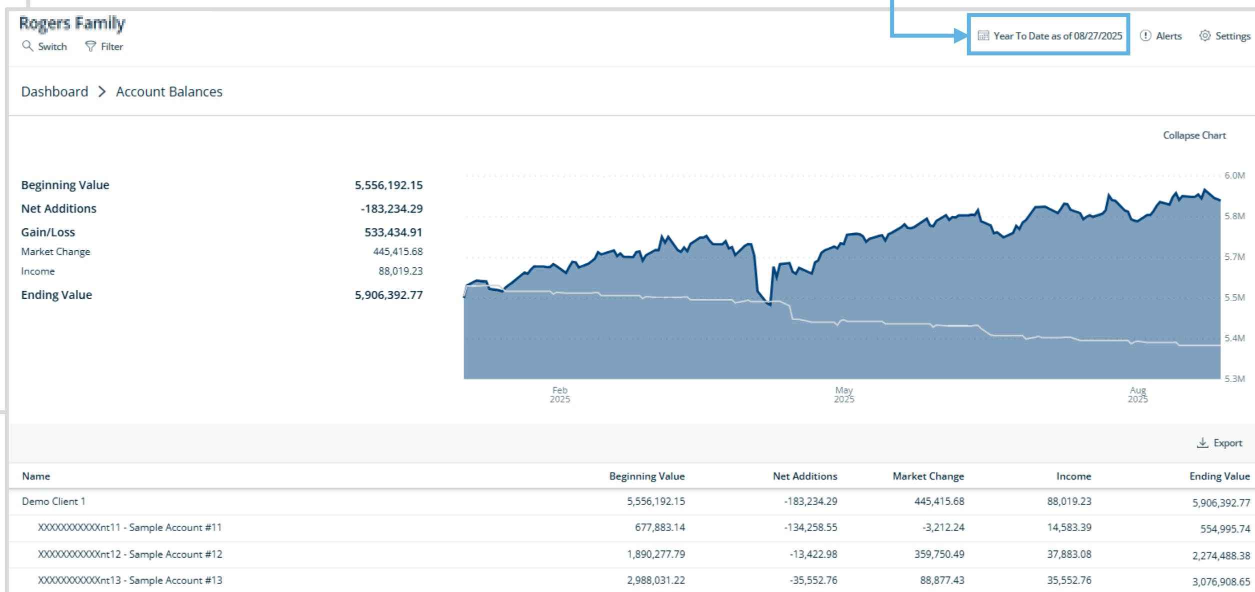
View your total account balances & change over time.

(Consolidated View)



Hover to view balances through a specific date.

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

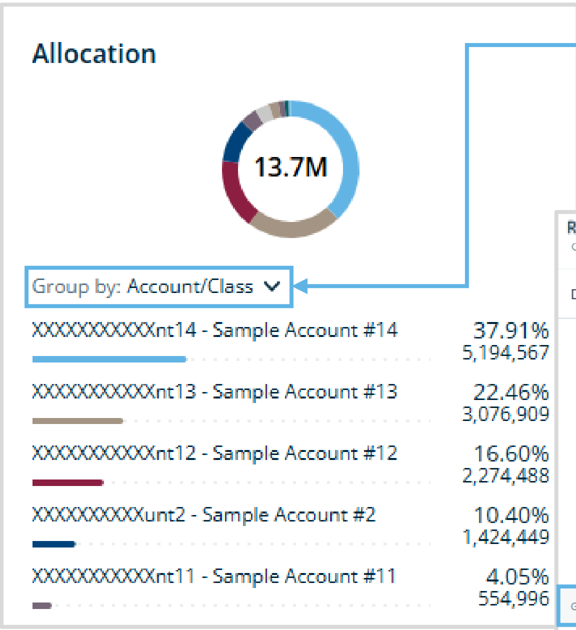


(Expanded View)

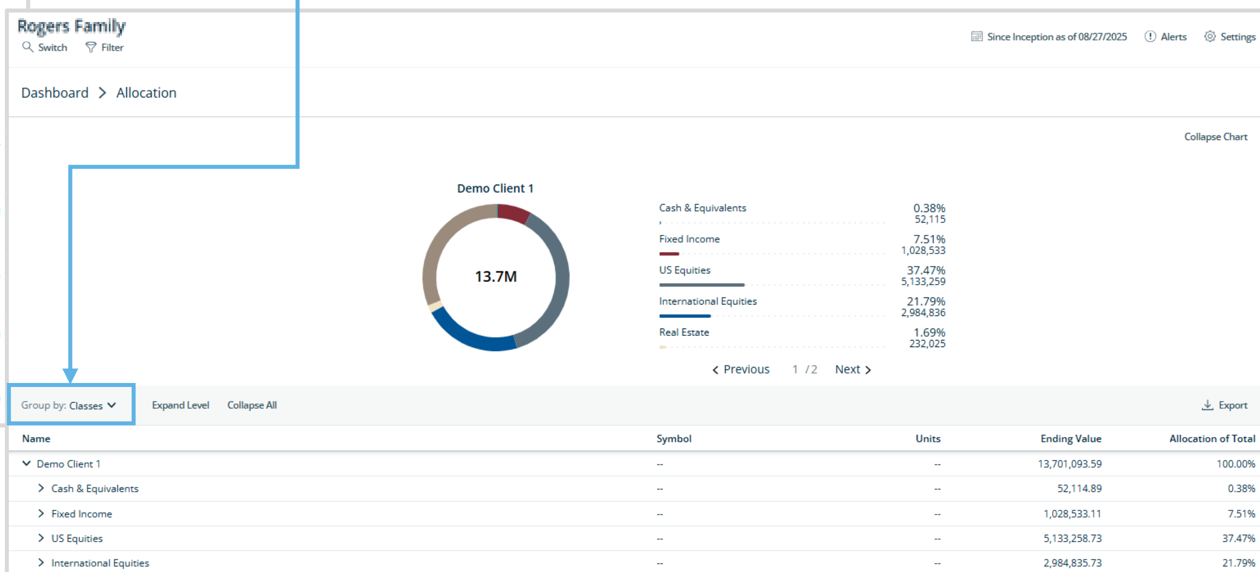
Allocation

View the allocation breakdown of your portfolio.

(Consolidated View)



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

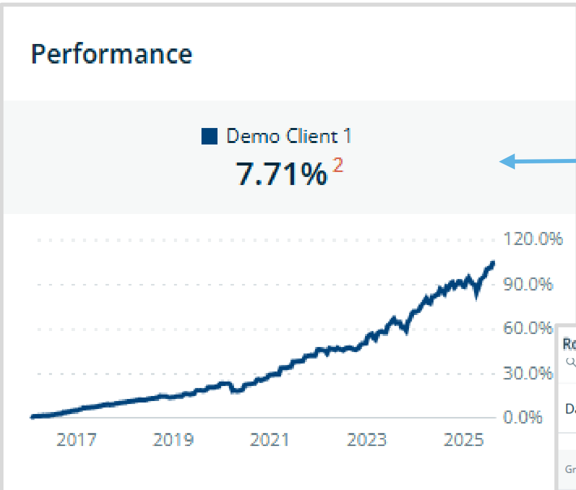


(Expanded View)

Performance Card

View investment performance across your portfolio.

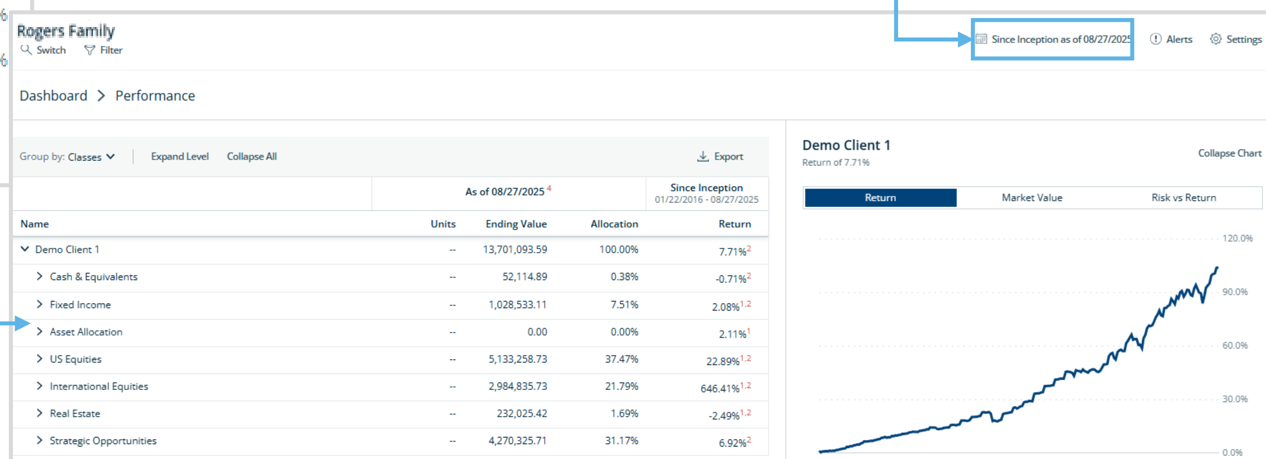
(Consolidated View)



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.



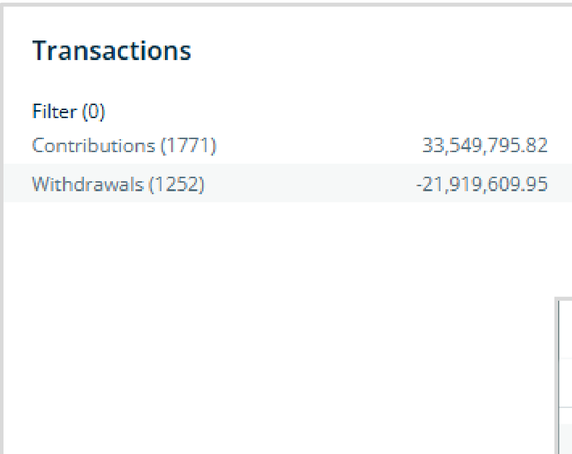
	As of 08/27/2025[4]			Since Inception 01/22/2016 - 08/27/2025
Name	Units	Ending Value	Allocation	Return
Demo Client 1	--	13,701,093.59	100.00%	7.71%[2]
Cash & Equivalents	--	52,114.89	0.38%	-0.71%[2]
Fixed Income	--	1,028,533.11	7.51%	2.08%[1,2]
Asset Allocation	--	0.00	0.00%	2.11%[1]
US Equities	--	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)

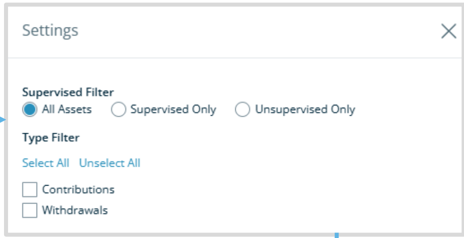
Transactions

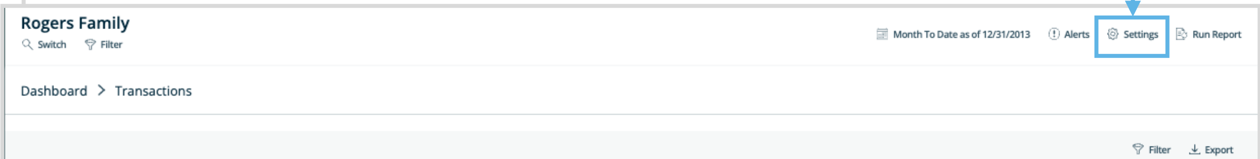
View and filter the most recent transactions in your portfolio.

(Consolidated View)



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





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

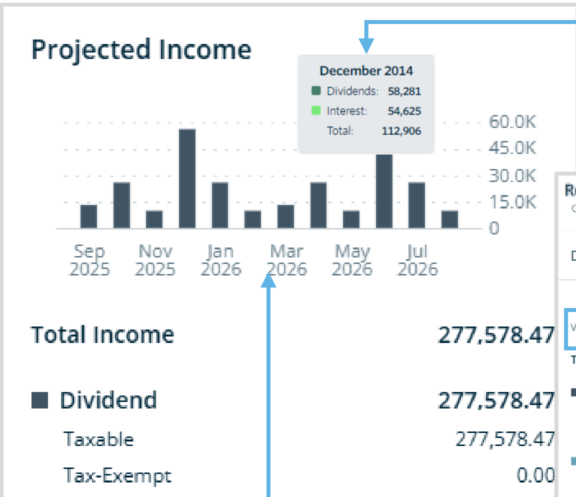
Sort column headers to quickly organize your transactions.

(Expanded View)

Projected Income

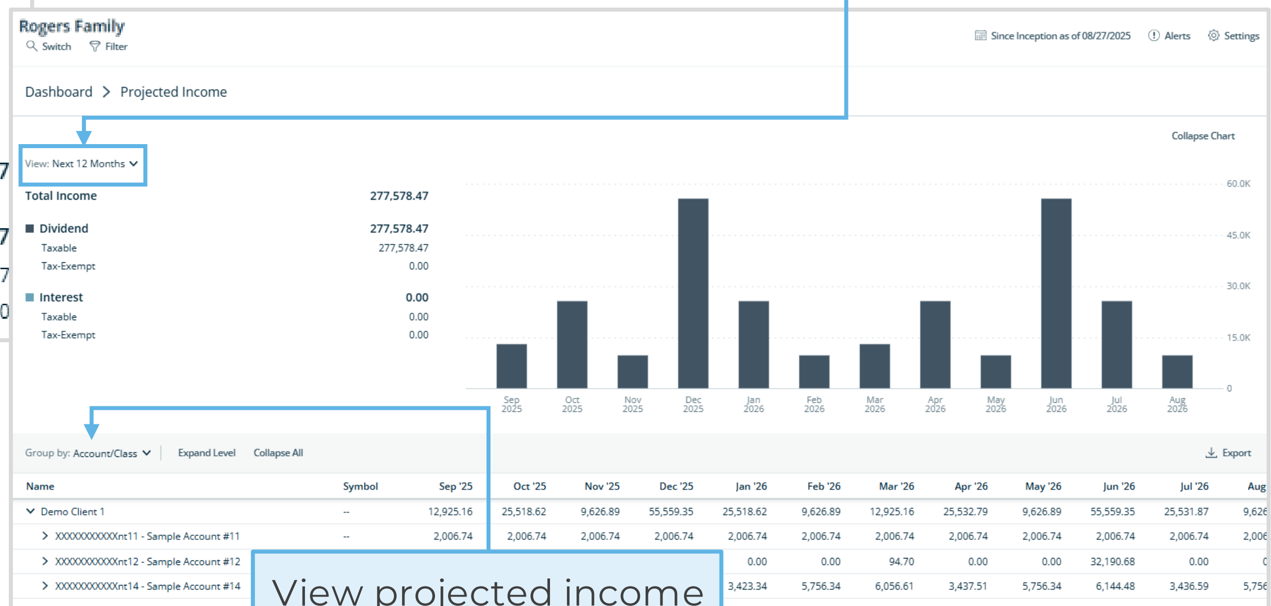
Review a snapshot of expected dividend and interest payments.

(Consolidated View)



Hover to view monthly dividend and interest detail.

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



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.

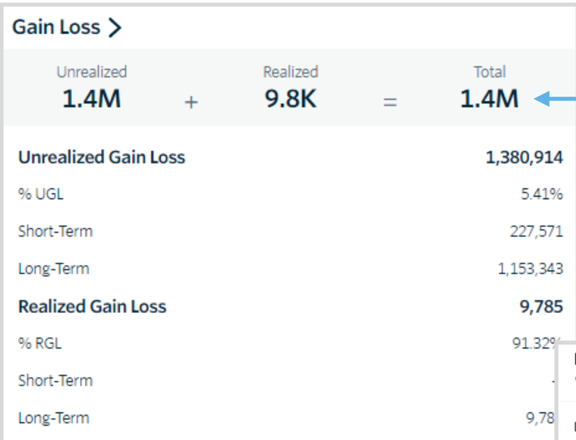
View projected income at your grouped level.

(Expanded View)

Gain Loss

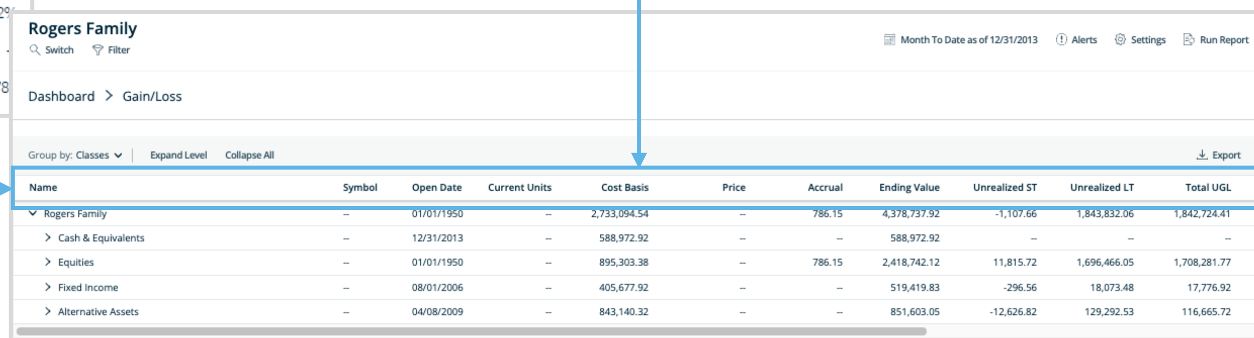
View realized and unrealized gain/loss information for your investments.

(Consolidated View)



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

Sort column headers to quickly organize your cost basis information.



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)

Login & Security

Please review for your firms' options

CAPTRUST

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

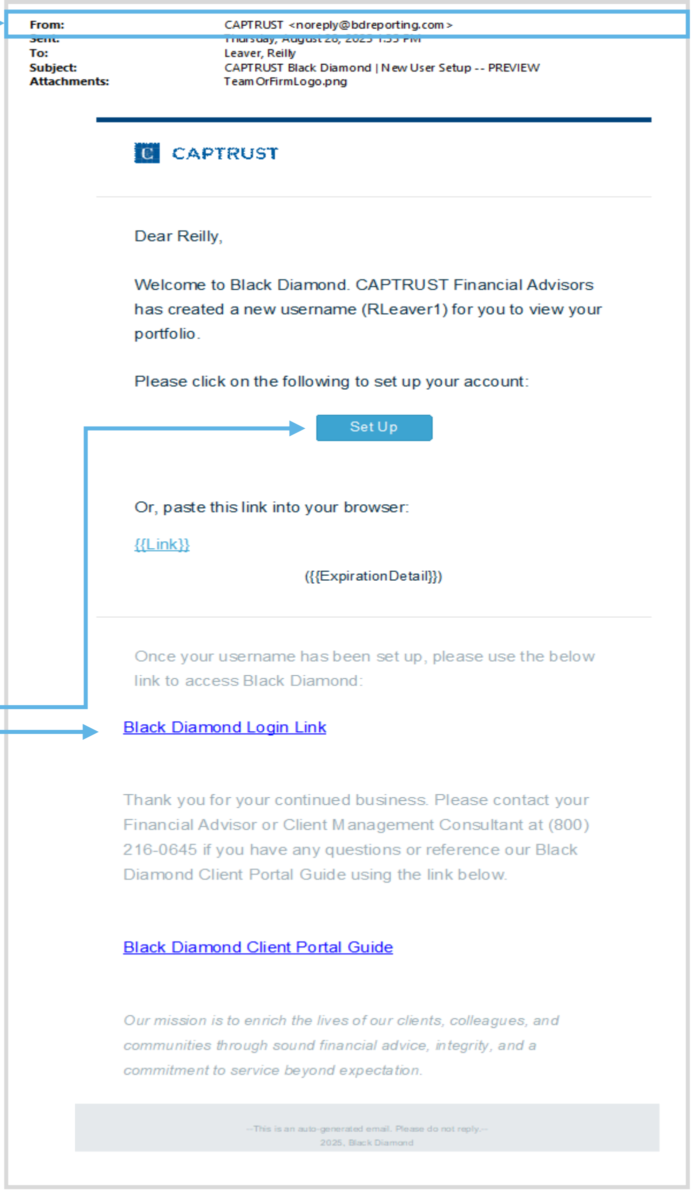
Set up your login credentials.

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>
To: Leaver, Reilly
Subject: CAPTRUST Black Diamond | New User Setup -- PREVIEW
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

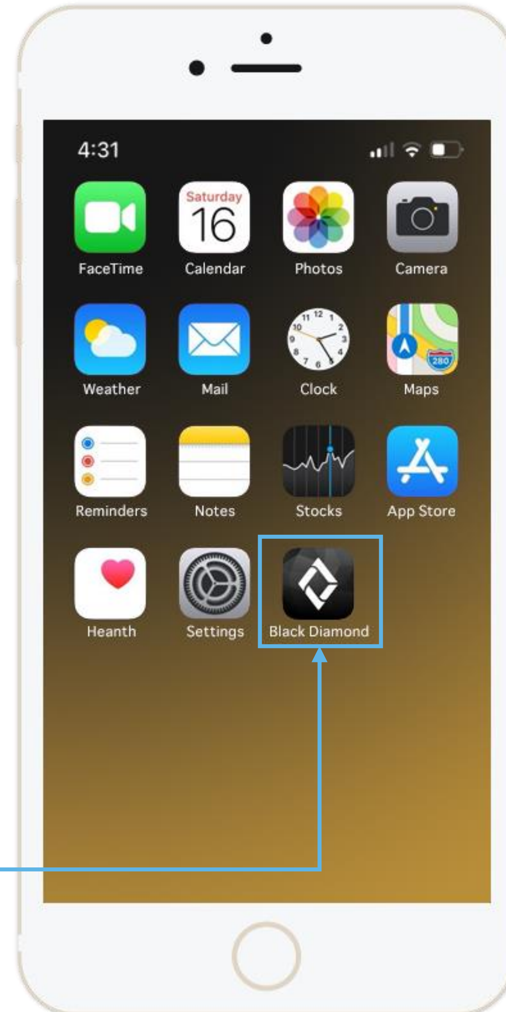
Mobile Application

- 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]

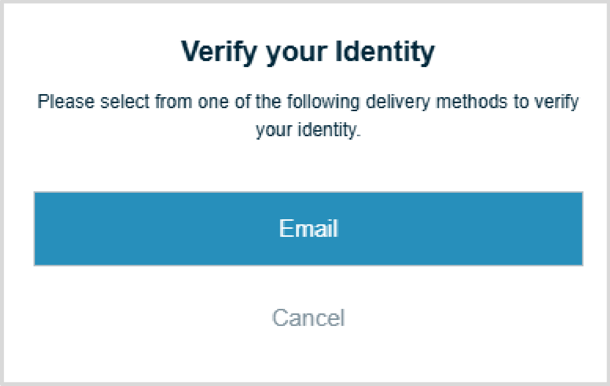
- Touch Icon



Verify MFA Using Email

Follow these steps to verify MFA using email on your next login:

- Sign in with your username and password as usual.
- Select Email as your verification method. An email will be sent to the address on file.
- Open the email and obtain the 6-digit authorization code.
  - Each code is valid for 10 minutes.
- Enter the 6-digit code sent to your email to verify your account.
- MFA verification is complete and you will be redirected to your account.
  - You will be prompted to verify MFA using email at each login unless you set Black Diamond to "Remember my Device" (instructions on page 23).

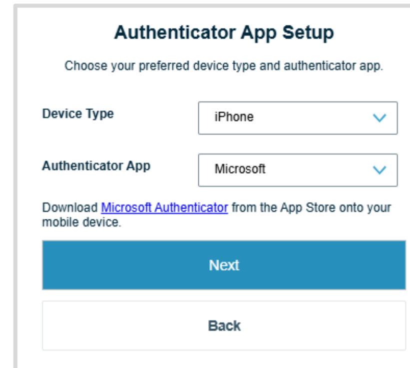


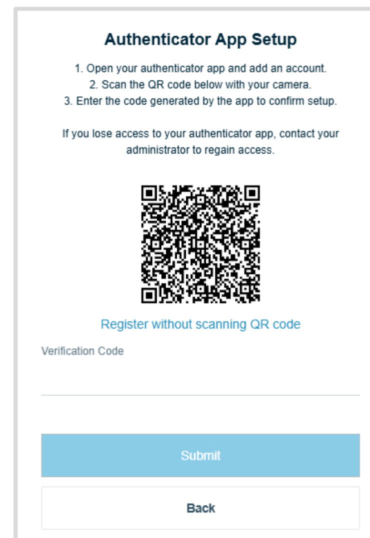
NEW USERS

Set Up Authenticator App for MFA

Follow these steps to complete the setup of your new account and enroll your authenticator app for MFA:

- Open the invitation email and select the activation link.
- Set up security questions and answers for your account to be used in account recovery flows.
- Create and confirm your password.
- Select Authenticator App as your verification.
- Select your device type - iPhone, Android or Other.
- Choose your preferred authenticator app – Google Authenticator, Microsoft Authenticator, or Other to use any TOTP-supported (Time-Based One-Time Password) application.
  – If you do not have an authenticator app installed, download one from the App Store (iPhone) or Google Play (Android) before continuing.
- Open your authenticator app, select the option to add a new account and scan the QR code displayed on the screen.
  – Alternatively, you can enter the key manually into your app.
- Enter the 6-digit code generated by your authenticator app to confirm setup.
  – Each code is valid for 30 seconds.
- Your account is setup and MFA enrollment is now complete.
- Review and accept the Terms & Conditions. After accepting, you will be redirected to your account.



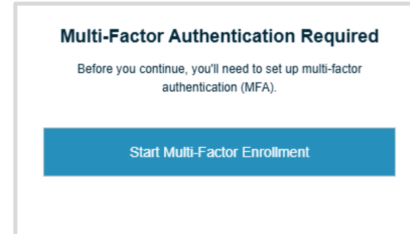


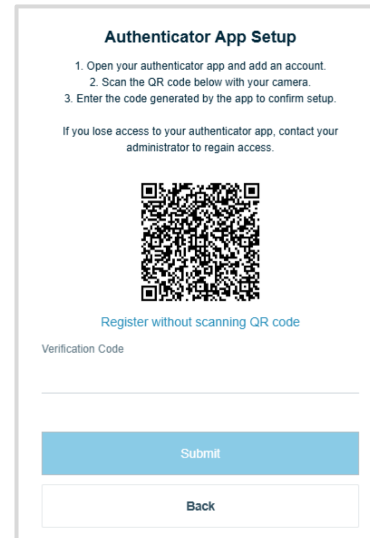
EXISTING, ACTIVE USERS

Set Up Authenticator App for MFA

Follow these steps to enroll your authenticator app for MFA on your next login:

- Sign in with your username and password as usual.
- A Multi-Factor Authentication Required prompt appears. Select Start Multi-Factor Enrollment to begin.
  - A confirmation screen will indicate that an enrollment email has been sent to your email address on file
- Open the enrollment email and click the enrollment link.
- On the enrollment screen, enter your username to verify your identity.
- Answer the security question associated with your account to confirm your identity.
  - If you do not remember your security question answer, contact your administrator to have your credentials reset. After 3 invalid attempts, your account will be locked.
- Select Authenticator App as your verification method.
- Select your device type - iPhone, Android or Other.
- Choose your preferred authenticator app – Google Authenticator, Microsoft Authenticator, or Other to use any TOTP-supported (Time-Based One-Time Password) application.
  - If you do not have an authenticator app installed, download one from the App Store (iPhone) or Google Play (Android) before continuing.
- Open your authenticator app, select the option to add a new account and scan the QR code displayed on the screen.
  - Alternatively, you can enter the key manually into your app.
- Enter the 6-digit code generated by your authenticator app to confirm setup.
  - Each code is valid for 30 seconds.
- Enrollment is now complete. Select Continue to Sign In.
- Sign back in to your account and you will be prompted to verify using your authenticator app at each login.



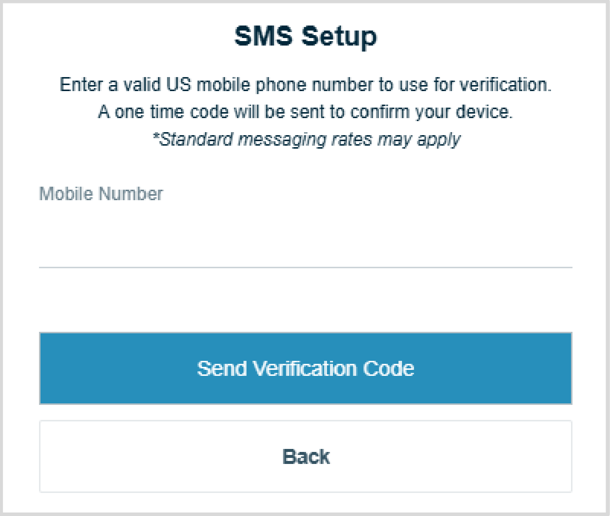


NEW USERS

Set Up SMS/Text Message for MFA

Follow these steps to complete the set up of your new account and enroll for SMS/Text Messages for use with MFA:

- Open the invitation email and select the activation link.
- Set up security questions and answers for your account to be used in account recovery flows.
- Create and confirm your password.
- Select Text Message as your verification method.
- Enter your mobile phone number and select Send Verification Code.
  - Only U.S. mobile numbers are supported.
- Enter the 6-digit code sent to your phone to verify your number.
  - Each code is valid for 10 minutes.
- Your account is setup and MFA enrollment is now complete.
- Review and accept the Terms & Conditions. After accepting, you will be redirected to your account.

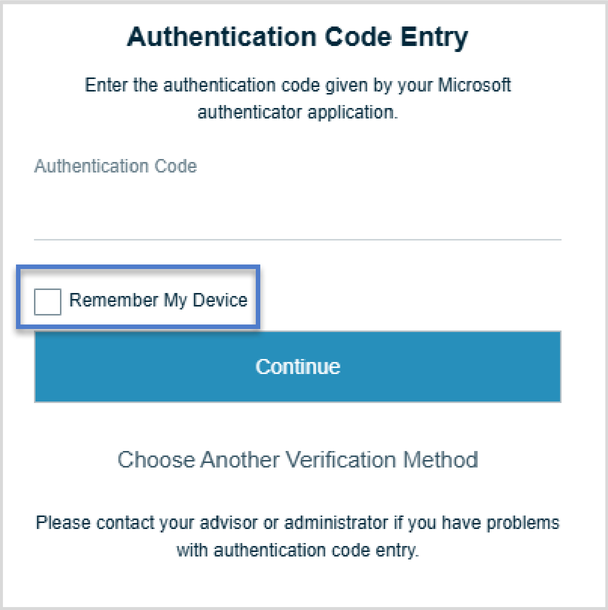


ALL USERS

Remember My Device

To avoid verifying your identity every time you log in from the same computer or device, you can choose to remember your device.

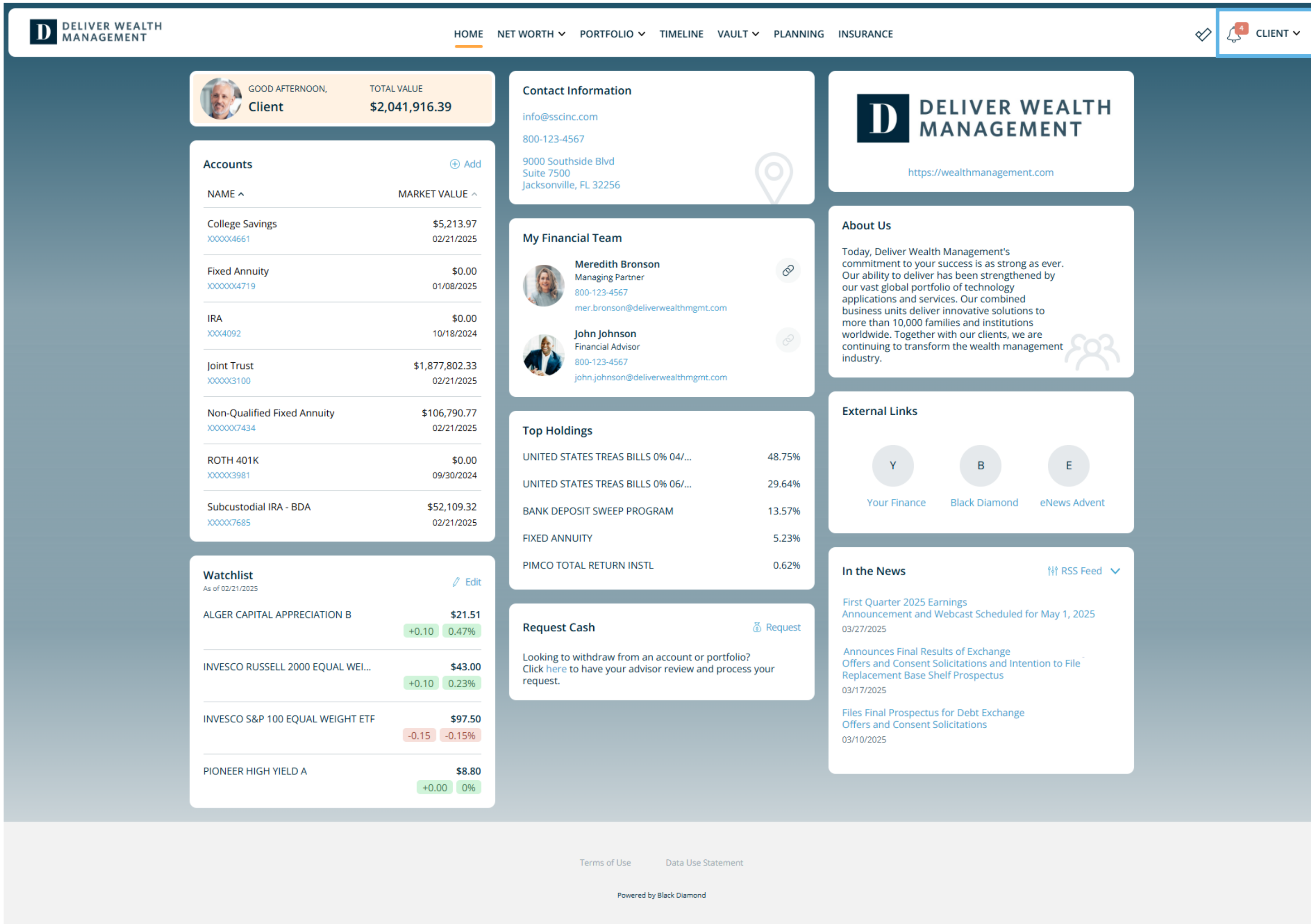
- After entering your MFA verification code, check the box labeled Remember My Device before clicking Continue.
- On future logins from this same device or browser, you will not be prompted for a verification code.
- If you log in from a different device, browser or in private/incognito mode, you will be required to verify again.



Note: Only check Remember My Device on devices you trust and use regularly, such as your personal computer or phone.

ALL USERS

Once Logged In, Select “My Preferences”

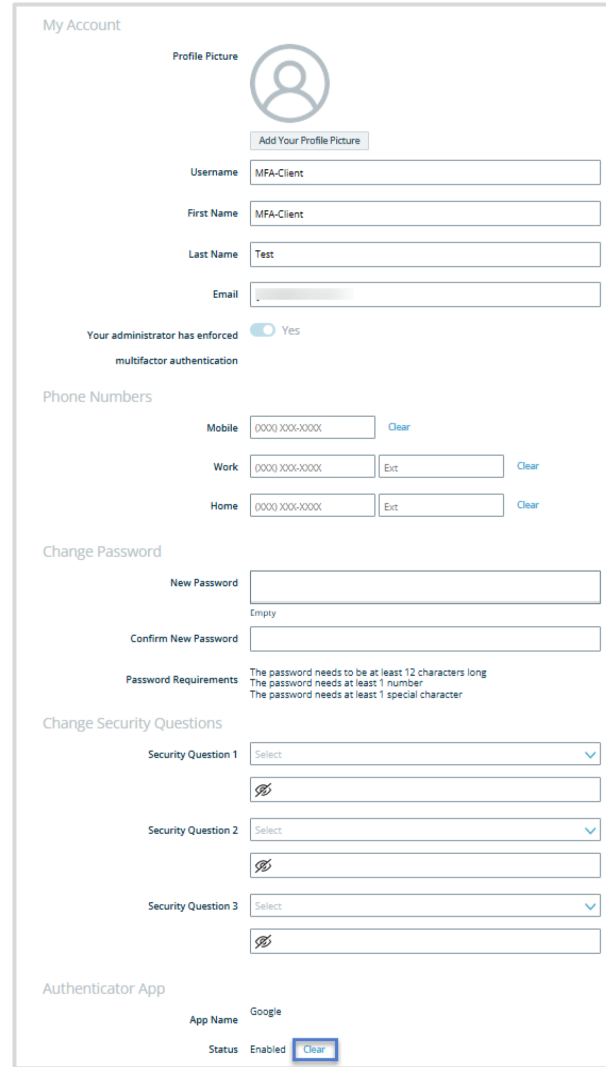


Once successfully logged in, go to Your Name in the upper right-hand corner & select “My Preferences”

Manage Your MFA Settings: Authenticator App

You can view and manage your MFA settings anytime from User Preferences.

- To remove a registered authenticator app and set up a new one, click Clear next to the Authenticator App status, then follow the setup steps to enroll again.
- Remember to click Save to ensure any changes are captured.

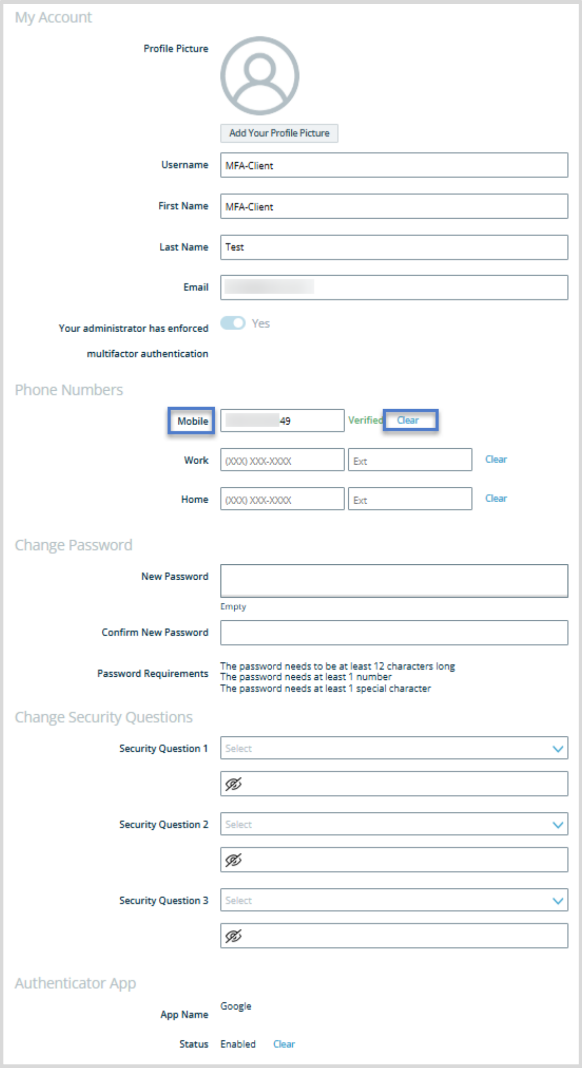


ALL USERS

Manage Your MFA Settings: SMS/Text Code

You can view and manage your MFA settings anytime from User Preferences.

- To update your mobile number for text message verification, go to Phone Numbers and add or update your number.
- Remember to click Save to ensure any changes are captured.

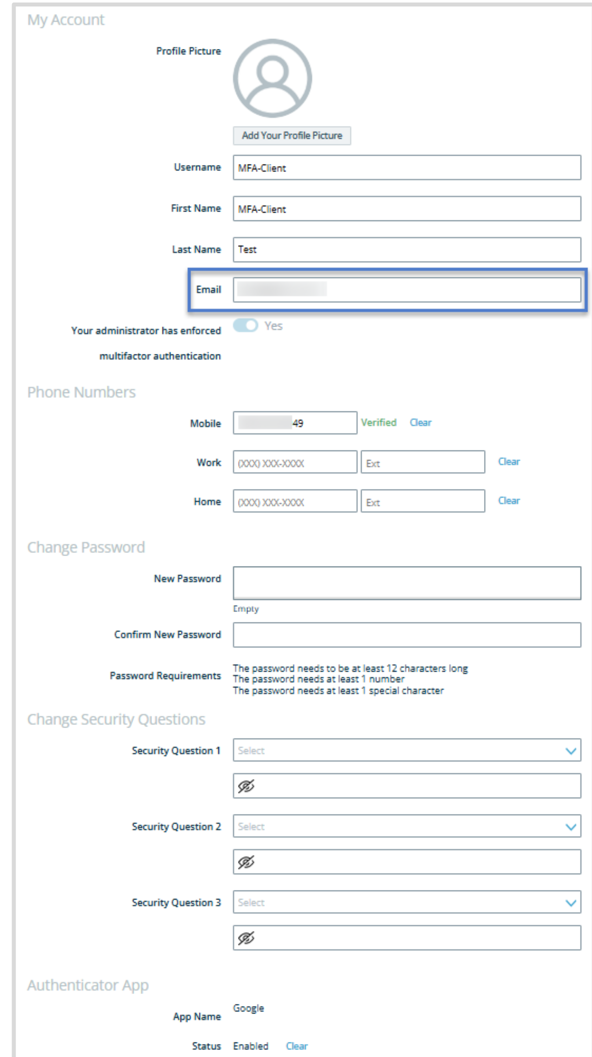


Manage Your MFA Settings: Email Code

You can view and manage your MFA settings anytime from User Preferences.

- To update the address on file for email code verification, change the current Email address to the new address and click Save. You will be required to verify your password in order to successfully save the new email address.

Note: If you've lost access to your email address on file, contact your advisor for assistance to have it update to a new email address.



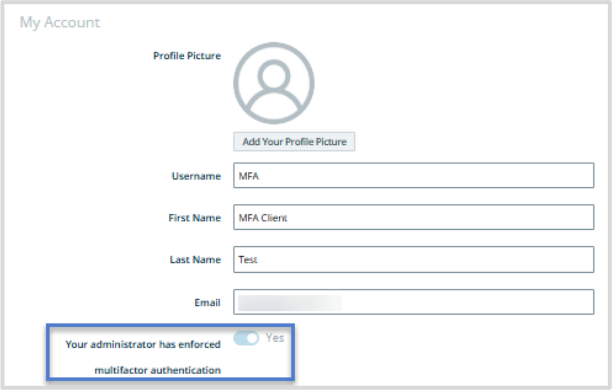
ALL USERS

Multi-Factor Authentication (MFA)

Multi-Factor Authentication (MFA) is an added security step required when logging into your account. After entering your username and password, you'll verify your identity using a second method.

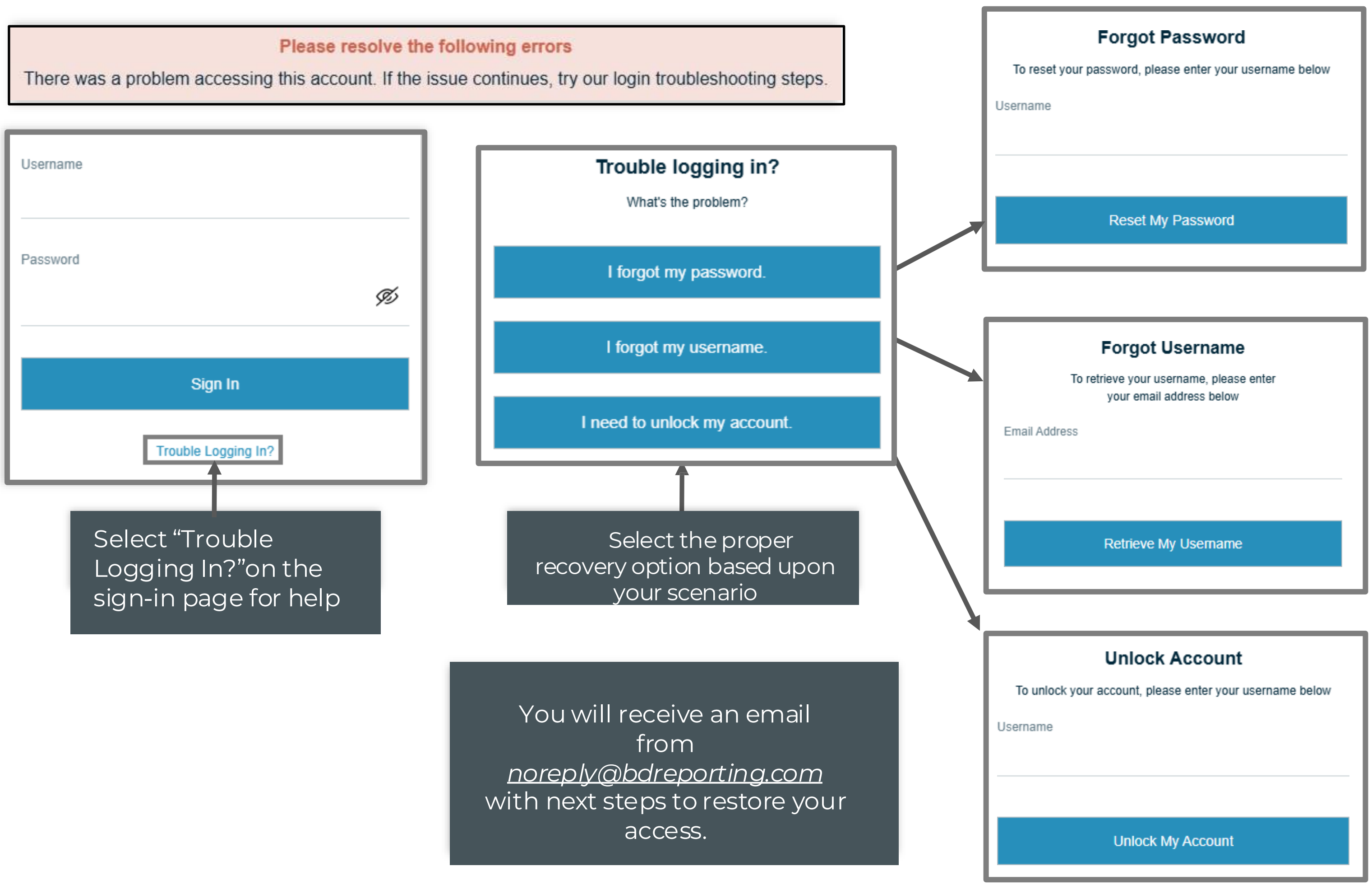
What To Expect:

- If you have not set up a verification method yet, you may be guided through a short enrollment process the next time you log in.
- Once setup, you will use this verification method each time you log in as an added security measure for your account.
- My Preferences allows you to view and configure your MFA methods.



Sign-In Help and Troubleshooting

Follow these steps to quickly regain access to your account.



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

CAPTRUST

If you have any questions, please contact your financial advisor.

Thank you!

CAPTRUST