WELCOME TO YOUR PERSONAL FINANCIAL PORTAL
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Home Page</td>
<td>At-a-glance view of pertinent account information</td>
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<tr>
<td>Portfolio</td>
<td>Dynamic view of your entire portfolio</td>
</tr>
<tr>
<td>Timeline</td>
<td>Centralized communication between you and your advisor</td>
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<td>Vault</td>
<td>Easily keep track of and share your important financial and legal documents</td>
</tr>
</tbody>
</table>
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.

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

View notifications from your advisor

Communicate or schedule an appointment with your financial team directly

Use the quick links we have provided to visit your custodial websites and more
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

Change your portfolio or filter for specific accounts

View your portfolio data across different date ranges

Allocation

Allocation vs Target

Fixed Income
Cash & Equivalents
Equities

Gain/Loss

Unrealized
Realized
Total

Unrealized Gain/Loss
% UGL
Short-Term
Long-Term
Realized Gain/Loss
% RGL
Short-Term
Long-Term

Performance

Fixed Income - Individual Bonds

View: Summary

Market Value
Number of Bonds
Years to Maturity
Coupon Rate
S&P Rating
Moody's Rating
Yield to Maturity
Yield to Call

Jones Family

11%
Activity Summary
View activity and changes in your portfolio or account balance

Hover over graph to view net addition and market value information for a specific date

See income and performance breakouts

(Consolidated View)

(Expanded View)
Gain Loss

View realized and unrealized gain/loss information for your investments

### Gain Loss

<table>
<thead>
<tr>
<th>Unrealized</th>
<th>Realized</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.4M</td>
<td>9.8K</td>
<td>1.4M</td>
</tr>
</tbody>
</table>

**Unrealized Gain Loss**

<table>
<thead>
<tr>
<th></th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>% UGL</td>
<td>5.41%</td>
</tr>
<tr>
<td>Short-Term</td>
<td>227,571</td>
</tr>
<tr>
<td>Long-Term</td>
<td>1,153,343</td>
</tr>
</tbody>
</table>

**Realized Gain Loss**

<table>
<thead>
<tr>
<th></th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>% RGL</td>
<td>91.32%</td>
</tr>
<tr>
<td>Short-Term</td>
<td>--</td>
</tr>
<tr>
<td>Long-Term</td>
<td>9,785</td>
</tr>
</tbody>
</table>

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

Sort column headers to quickly organize your cost basis information.

---

**Williams Family**

<table>
<thead>
<tr>
<th>Name</th>
<th>Symbol</th>
<th>Open Date</th>
<th>Units</th>
<th>Cost Basis</th>
<th>Price</th>
<th>Accrual</th>
<th>Ending Value</th>
<th>Unrealized ST</th>
<th>Unrealized LT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Williams family</td>
<td>--</td>
<td>11/26/2009</td>
<td>--</td>
<td>25,504,539</td>
<td>--</td>
<td>170,180</td>
<td>32,879,952</td>
<td>227,571</td>
<td>1,153,343</td>
</tr>
<tr>
<td>XXXXXXXX - ED CAPITAL PARTNERS</td>
<td>--</td>
<td>11/26/2008</td>
<td>--</td>
<td>659,884</td>
<td>--</td>
<td>0</td>
<td>1,080,322</td>
<td>12,817</td>
<td>408,621</td>
</tr>
<tr>
<td>XXXXXXXX - Trish Hixon</td>
<td>--</td>
<td>01/14/2013</td>
<td>--</td>
<td>74,447</td>
<td>--</td>
<td>16</td>
<td>90,944</td>
<td>2,347</td>
<td>--</td>
</tr>
<tr>
<td>XXXXXXXX - Williams - Alliance Bernstein</td>
<td>--</td>
<td>09/10/2012</td>
<td>--</td>
<td>10,087,945</td>
<td>--</td>
<td>0</td>
<td>10,435,640</td>
<td>3,397</td>
<td>173,269</td>
</tr>
<tr>
<td>XXXXXXXX - Williams Foundation</td>
<td>--</td>
<td>01/23/2013</td>
<td>--</td>
<td>1,320,139</td>
<td>--</td>
<td>0</td>
<td>6,436,044</td>
<td>-24,283</td>
<td>--</td>
</tr>
<tr>
<td>XXXXXXXX - Williams Managed Growth Fund</td>
<td>--</td>
<td>02/14/2013</td>
<td>--</td>
<td>847,690</td>
<td>--</td>
<td>478</td>
<td>1,703,995</td>
<td>187,223</td>
<td>--</td>
</tr>
<tr>
<td>XXXXXXXX - Williams Rev Trust</td>
<td>--</td>
<td>09/19/2012</td>
<td>--</td>
<td>3,082,653</td>
<td>--</td>
<td>45,022</td>
<td>3,000,059</td>
<td>-7,227</td>
<td>524,632</td>
</tr>
<tr>
<td>XXXXXXXX - Williams Trust - RMCO</td>
<td>--</td>
<td>11/01/2012</td>
<td>--</td>
<td>9,432,780</td>
<td>--</td>
<td>129,861</td>
<td>9,532,687</td>
<td>53,297</td>
<td>46,920</td>
</tr>
</tbody>
</table>

(Expanded View)
Projected Income
Review a snapshot of expected dividend and interest payments

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

(Consolidated View)
### Fixed Income – Individual Bonds

Review a snapshot of fixed income holdings in your portfolio

<table>
<thead>
<tr>
<th align="left">Fixed Income &gt;</th>
</tr>
</thead>
<tbody>
<tr>
<td align="left">View: Summary ▼</td>
</tr>
<tr>
<td align="left">Market Value</td>
</tr>
<tr>
<td align="left">Number of Bonds</td>
</tr>
<tr>
<td align="left">Years to Maturity</td>
</tr>
<tr>
<td align="left">Coupon Rate</td>
</tr>
<tr>
<td align="left">S&amp;P Rating</td>
</tr>
<tr>
<td align="left">Moody’s Rating</td>
</tr>
<tr>
<td align="left">Yield to Maturity</td>
</tr>
<tr>
<td align="left">Yield to Call</td>
</tr>
<tr>
<td align="left">Modified Duration</td>
</tr>
</tbody>
</table>

The card displays important statistics about the individual bond positions of your portfolio.

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

### (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!
Upcoming Meeting

Erica White, Portfolio Manager
Dec 1, 2018

Good Morning,
In our upcoming meeting we will be discussing the growth of your portfolio in 2018. It has been a volatile year for the markets, but your investments have reaped the benefits. Please bring any and all questions you may have and we’ll look forward to having you!

Best Regards,

Your Deliver Wealth Management Team

Matt Fuchs | Nov 16, 2018 1:55 pm
great!

Maritza Paredes | Jun 4, 2019 9:26 pm
Thank you!

Breaking Up Is Hard To Do: How To Leave Your Big Name Bank

Nelson Greene, Advisor
Nov 17, 2018

Scroll to see post history
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

Drag and drop your files into the document space to upload

Quickly edit, move or download your files as needed
Login Problems
How to access your account if you have trouble signing in to the site

You will receive an email with a link to access the site.
Follow the steps provided to resolve login issues.

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/CtEU7X0gT0StVRVa1XJGdA

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. ---
Your personalized portal keeps you connected to your financial life, your advisory team, and everything else you need for managing your wealth.
If you have any questions, please contact us. We are always here for you.

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