WELCOME

TO YOUR PERSONAL FINANCIAL PORTAL

HAYES ADVISORY GROUP

RETIREMENT PLANNING

GETTING STARTED

SETTING UP YOUR ACCOUNT

SETTING UP YOUR FINANCIAL PORTAL

Welcome to your Personal Financial Portal with Hayes Advisory Group.

Our team will start the process of setting up your account by sending you an email.

To set up your account, just click Set Up Account and you will be taken to your set up screen.

Dear Avery,

Welcome to Black Diamond. Hayes Advisory Group has created a new username (avery.hayes) for you to view your portfolio performance.

Please click on the following to set up your account:

Set Up Account

HAYES ADVISORY GROUP
RETIREMENT PLANNING

Download on the App Store

GET IT ON Google Play

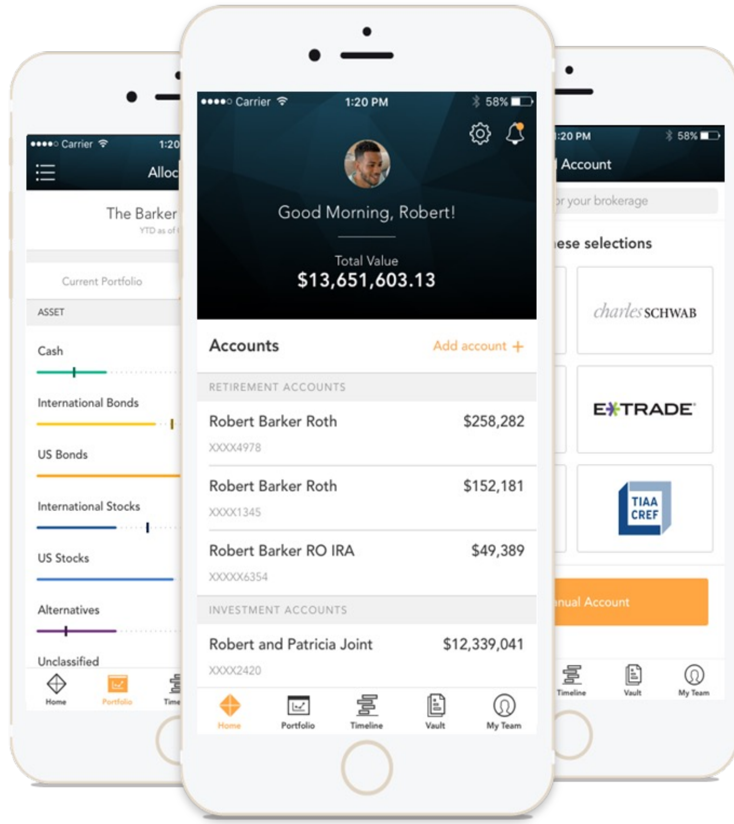
DOWNLOAD THE CLIENT EXPERIENCE APP

MOBILE APPLICATION

With our app, available on the App Store and Google Play, you'll always be able to check in and see important messages, upcoming appointments, and always be in the know about your finances.

SETTING UP YOUR FINANCIAL PORTAL

HAYES ADVISORY GROUP
RETIREMENT PLANNING



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.

SETTING UP YOUR FINANCIAL PORTAL

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In this guide, we'll introduce you to 5 pages that will help you keep track of your entire financial picture, right from your fingertips from anywhere, at any time.

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 financial and legal documents

Net Worth

A detailed list of your accounts and balance sheet report with aggregation capabilities

Login Questions

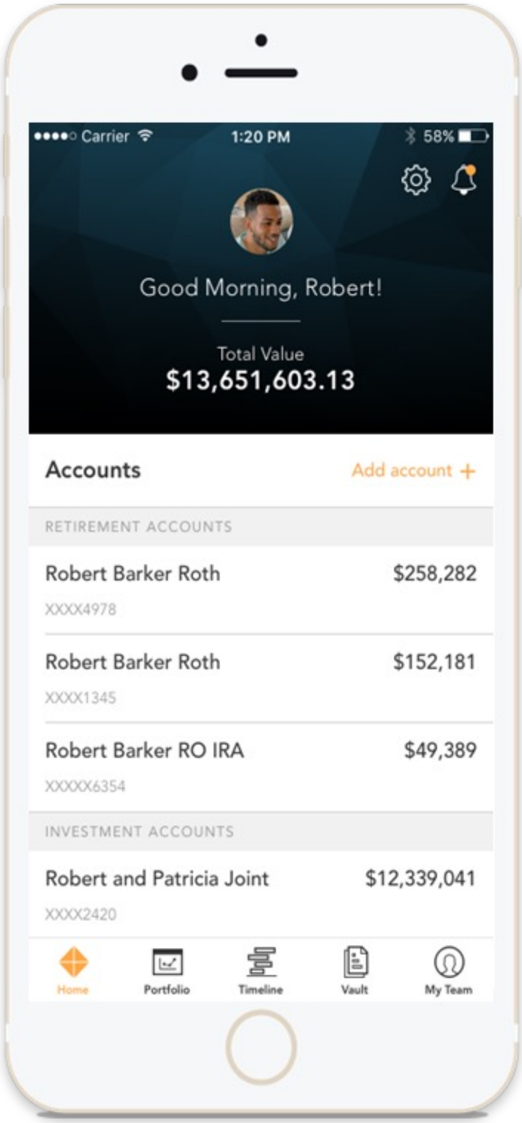
Helpful hints

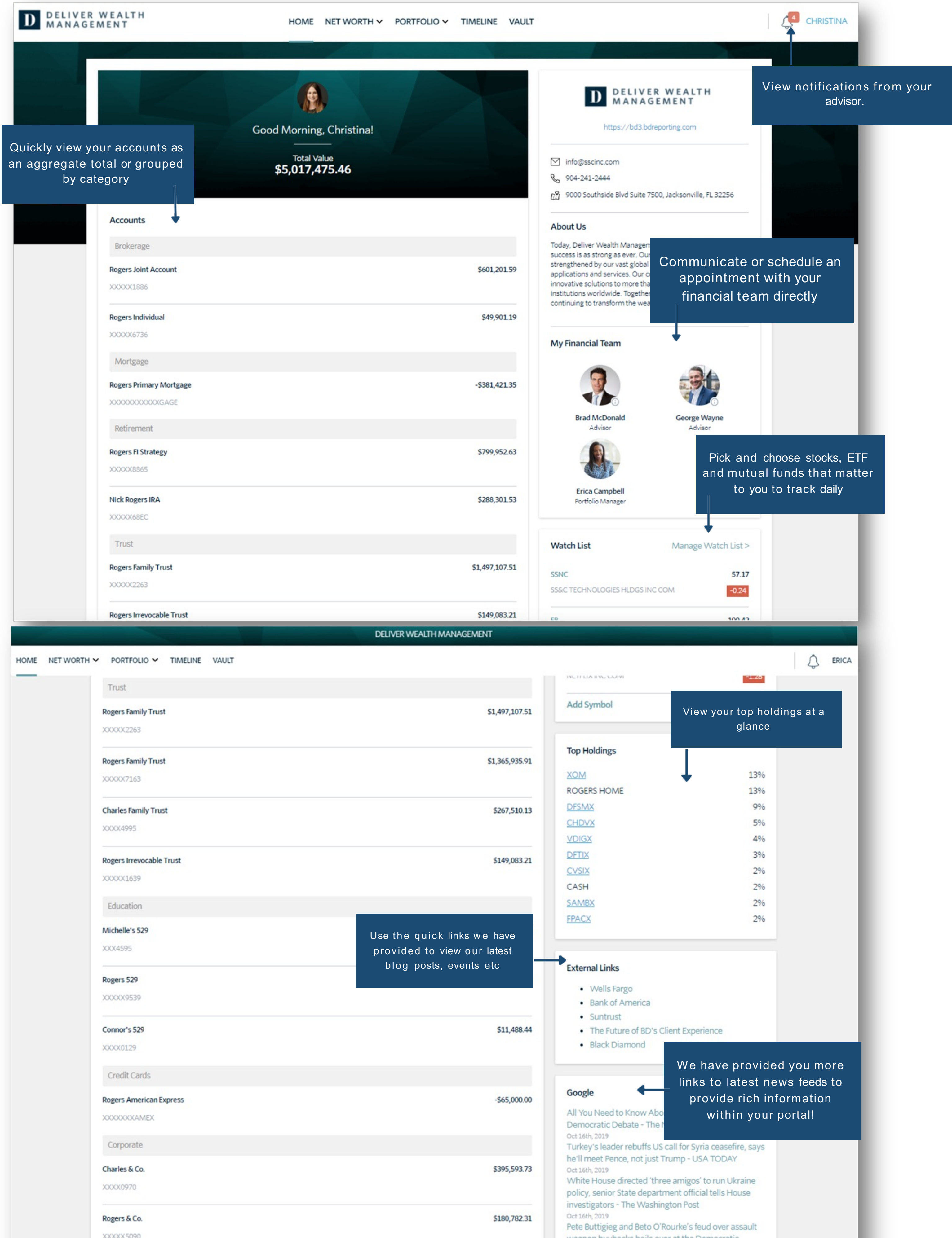
Homepage

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.
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.





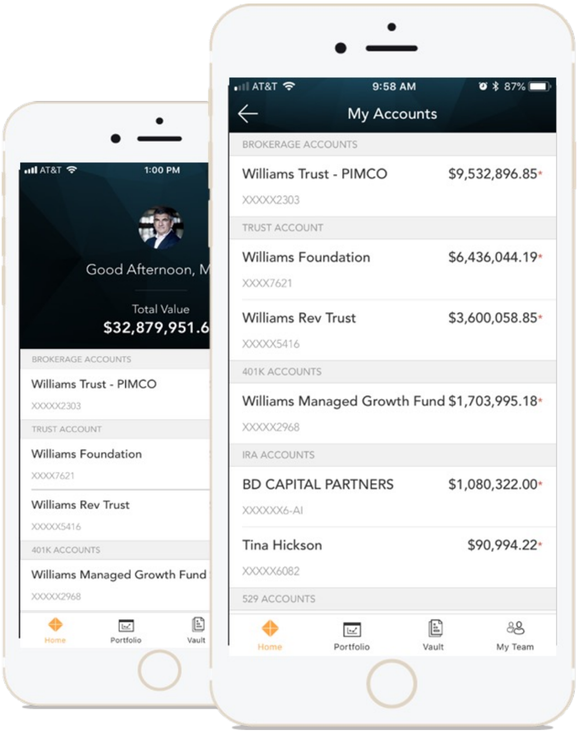
DELIVER WEALTH MANAGEMENT
HOME
NET WORTH
PORTFOLIO
TIMELINE
VAULT
CHRISTINA
View notifications from your advisor.
Good Morning, Christina!
Total Value
$5,017,475.46
Quickly view your accounts as an aggregate total or grouped by category
Accounts
Brokerage
Rogers Joint Account $601,201.59
XXXXX1886
Rogers Individual $49,901.19
XXXXX6736
Mortgage
Rogers Primary Mortgage -$381,421.35
XXXXXXXXXXXGAGE
Retirement
Rogers FI Strategy $799,952.63
XXXXX8865
Nick Rogers IRA $288,301.53
XXXXX68EC
Trust
Rogers Family Trust $1,497,107.51
XXXXX2263
Rogers Irrevocable Trust $149,083.21
DELIVER WEALTH MANAGEMENT
https://bd3.bdreporting.com
info@sscinc.com
904-241-2444
9000 Southside Blvd Suite 7500, Jacksonville, FL 32256
About Us
Communicate or schedule an appointment with your financial team directly
My Financial Team
Brad McDonald
Advisor
George Wayne
Advisor
Erica Campbell
Portfolio Manager
Pick and choose stocks, ETF and mutual funds that matter to you to track daily
Watch List
Manage Watch List >
SSNC 57.17
SS&C TECHNOLOGIES HLDGS INC COM -0.24
DELIVER WEALTH MANAGEMENT
HOME
NET WORTH
PORTFOLIO
TIMELINE
VAULT
ERICA
Trust
Rogers Family Trust $1,497,107.51
XXXXX2263
Rogers Family Trust $1,365,935.91
XXXXX7163
Charles Family Trust $267,510.13
XXXX4995
Rogers Irrevocable Trust $149,083.21
XXXXX1639
Education
Michelle's 529
XXX4595
Rogers 529
XXXXX9539
Connor's 529 $11,488.44
XXXX0129
Credit Cards
Rogers American Express -$65,000.00
XXXXXXXAMEX
Corporate
Charles & Co. $395,593.73
XXXX0970
Rogers & Co. $180,782.31
XXXXX5090
Add Symbol
View your top holdings at a glance
Top Holdings
XOM 13%
ROGERS HOME 13%
DFSMX 9%
CHDVX 5%
VDIGX 4%
DFTIX 3%
CVSIX 2%
CASH 2%
SAMBX 2%
FPACX 2%
Use the quick links we have provided to view our latest blog posts, events etc
External Links
Wells Fargo
Bank of America
Suntrust
The Future of BD's Client Experience
Black Diamond
We have provided you more links to latest news feeds to provide rich information within your portal!
Google
Oct 16th, 2019
Turkey's leader rebuffs US call for Syria ceasefire, says he'll meet Pence, not just Trump - USA TODAY
Oct 16th, 2019
White House directed 'three amigos' to run Ukraine policy, senior State department official tells House investigators - The Washington Post
Oct 16th, 2019
Pete Buttigieg and Beto O'Rourke's feud over assault weapon buybacks boils over at the Democratic

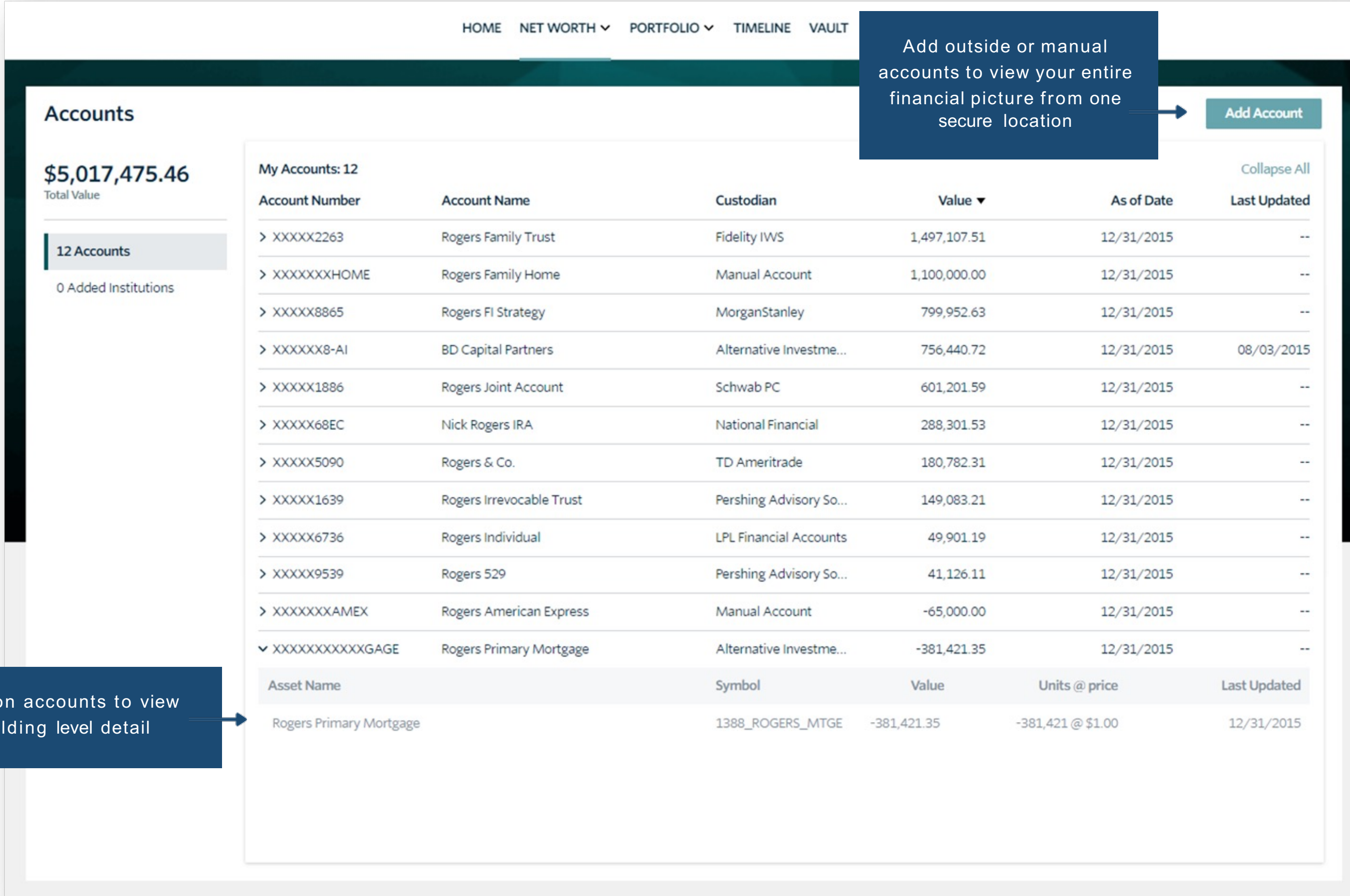
Homepage

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. You can expand each account to see your holdings and their individual values.

The Balance Sheet page provides you a break down of your net worth by assets and liabilities. Capture your full financial wealth in one place!





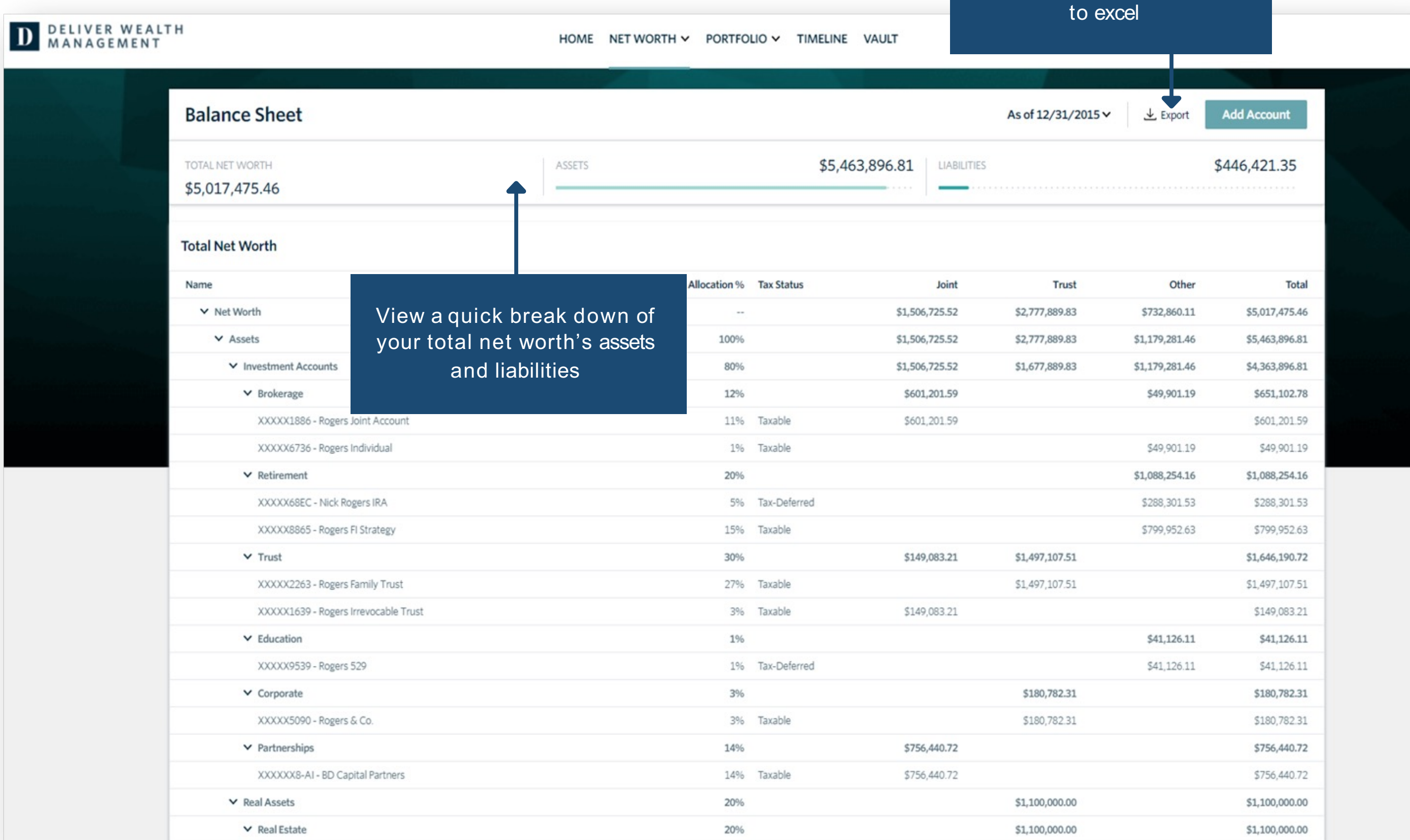
Add outside or manual accounts to view your entire financial picture from one secure location

Account Number	Account Name	Custodian	Value	As of Date	Last Updated
XXXXX2263	Rogers Family Trust	Fidelity IWS	1,497,107.51	12/31/2015	--
XXXXXXXHOME	Rogers Family Home	Manual Account	1,100,000.00	12/31/2015	--
XXXXX8865	Rogers FI Strategy	MorganStanley	799,952.63	12/31/2015	--
XXXXXX8-AI	BD Capital Partners	Alternative Investme...	756,440.72	12/31/2015	08/03/2015
XXXXX1886	Rogers Joint Account	Schwab PC	601,201.59	12/31/2015	--
XXXXX68EC	Nick Rogers IRA	National Financial	288,301.53	12/31/2015	--
XXXXX5090	Rogers & Co.	TD Ameritrade	180,782.31	12/31/2015	--
XXXXX1639	Rogers Irrevocable Trust	Pershing Advisory So...	149,083.21	12/31/2015	--
XXXXX6736	Rogers Individual	LPL Financial Accounts	49,901.19	12/31/2015	--
XXXXX9539	Rogers 529	Pershing Advisory So...	41,126.11	12/31/2015	--
XXXXXXXAMEX	Rogers American Express	Manual Account	-65,000.00	12/31/2015	--
XXXXXXXXXXXGAGE	Rogers Primary Mortgage	Alternative Investme...	-381,421.35	12/31/2015	--

Asset Name	Symbol	Value	Units @ price	Last Updated
Rogers Primary Mortgage	1388_ROGERS_MTGE	-381,421.35	-381,421 @ $1.00	12/31/2015

Click on accounts to view holding level detail

Export your data table directly to excel



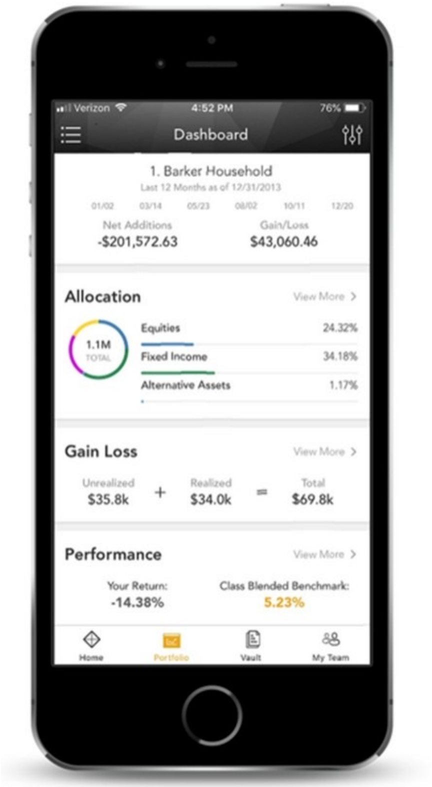
Name	Allocation %	Tax Status	Joint	Trust	Other	Total
Net Worth	--		$1,506,725.52	$2,777,889.83	$732,860.11	$5,017,475.46
Assets	100%		$1,506,725.52	$2,777,889.83	$1,179,281.46	$5,463,896.81
Investment Accounts	80%		$1,506,725.52	$1,677,889.83	$1,179,281.46	$4,363,896.81
Brokerage	12%		$601,201.59		$49,901.19	$651,102.78
XXXXX1886 - Rogers Joint Account	11%	Taxable	$601,201.59			$601,201.59
XXXXX6736 - Rogers Individual	1%	Taxable			$49,901.19	$49,901.19
Retirement	20%				$1,088,254.16	$1,088,254.16
XXXXX68EC - Nick Rogers IRA	5%	Tax-Deferred			$288,301.53	$288,301.53
XXXXX8865 - Rogers FI Strategy	15%	Taxable			$799,952.63	$799,952.63
Trust	30%		$149,083.21	$1,497,107.51		$1,646,190.72
XXXXX2263 - Rogers Family Trust	27%	Taxable		$1,497,107.51		$1,497,107.51
XXXXX1639 - Rogers Irrevocable Trust	3%	Taxable	$149,083.21			$149,083.21
Education	1%				$41,126.11	$41,126.11
XXXXX9539 - Rogers 529	1%	Tax-Deferred			$41,126.11	$41,126.11
Corporate	3%			$180,782.31		$180,782.31
XXXXX5090 - Rogers & Co.	3%	Taxable		$180,782.31		$180,782.31
Partnerships	14%		$756,440.72			$756,440.72
XXXXXX8-AI - BD Capital Partners	14%	Taxable	$756,440.72			$756,440.72
Real Assets	20%			$1,100,000.00		$1,100,000.00
Real Estate	20%			$1,100,000.00		$1,100,000.00

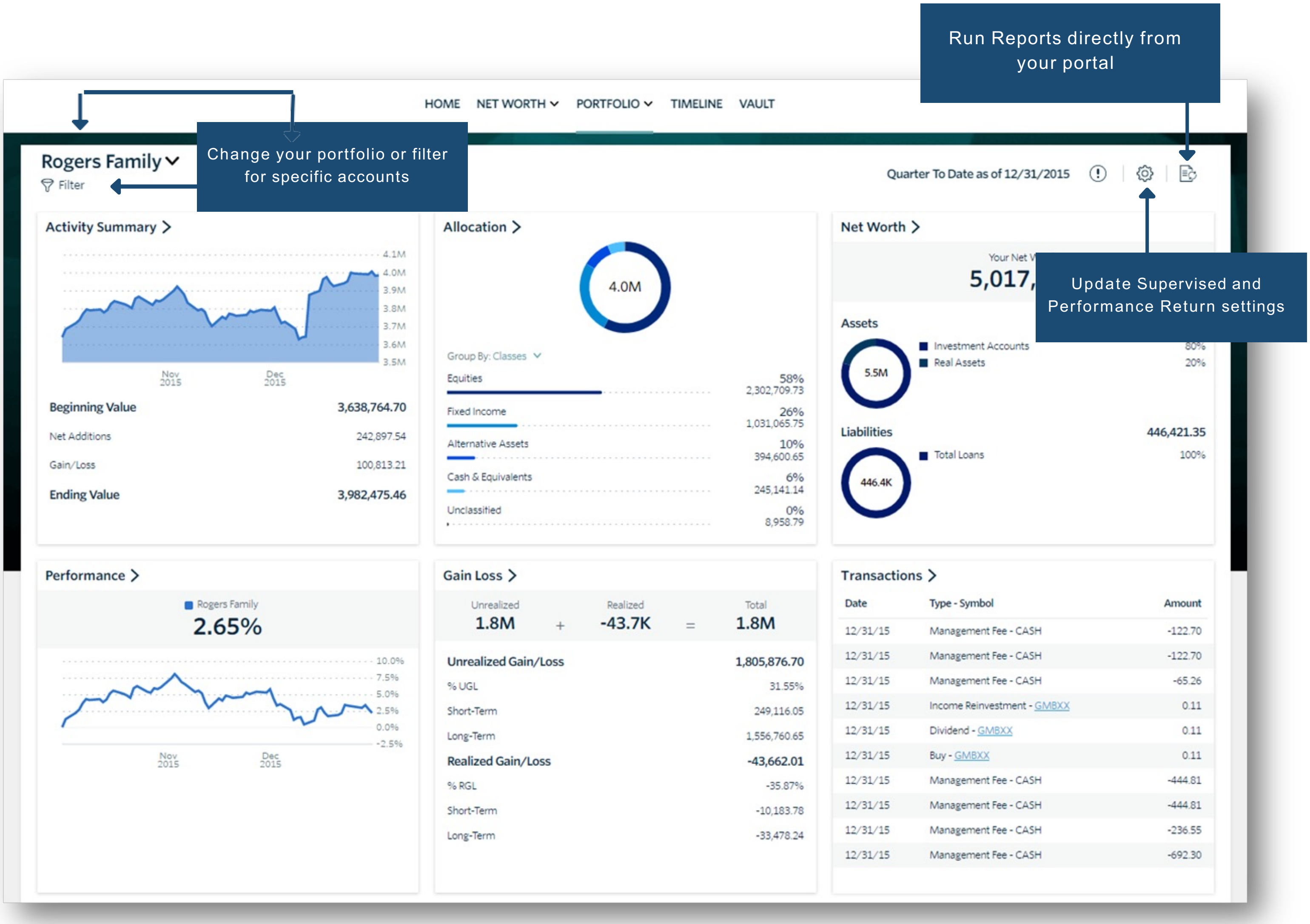
View a quick break down of your total net worth's assets and liabilities

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.



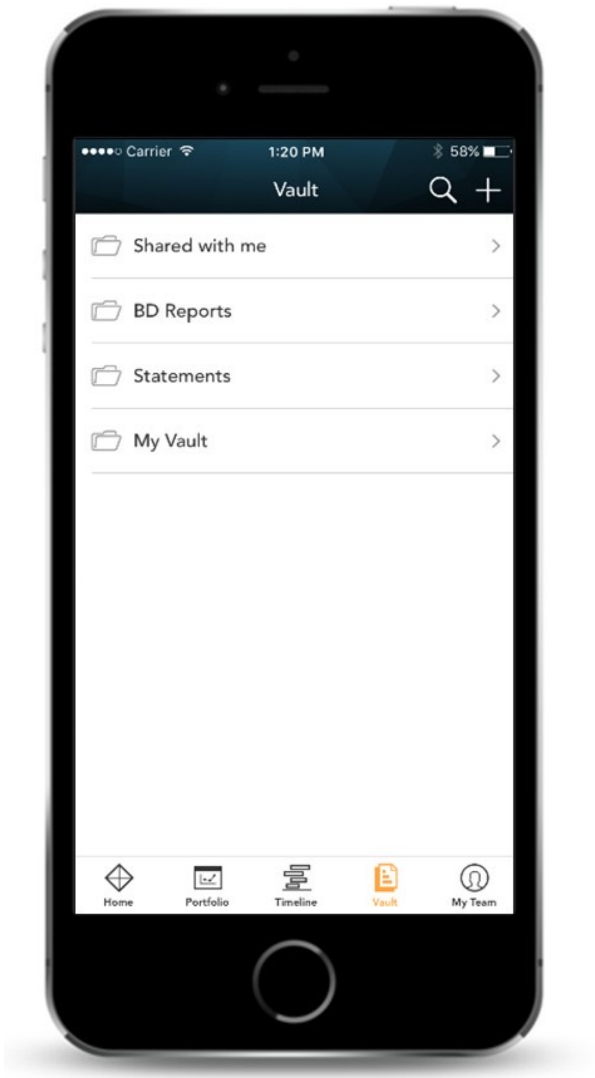

Run Reports directly from your portal
HOME
NET WORTH
PORTFOLIO
TIMELINE
VAULT
Rogers Family
Filter
Change your portfolio or filter for specific accounts
Quarter To Date as of 12/31/2015
Update Supervised and Performance Return settings
Activity Summary
Beginning Value 3,638,764.70
Net Additions 242,897.54
Gain/Loss 100,813.21
Ending Value 3,982,475.46
Allocation
4.0M
Group By: Classes
Equities 58% 2,302,709.73
Fixed Income 26% 1,031,065.75
Alternative Assets 10% 394,600.65
Cash & Equivalents 6% 245,141.14
Unclassified 0% 8,958.79
Net Worth
Assets
5.5M
Investment Accounts
Real Assets 20%
Liabilities 446,421.35
446.4K
Total Loans 100%
Performance
Rogers Family
2.65%
Gain Loss
Unrealized 1.8M
Realized -43.7K
Total 1.8M
Unrealized Gain/Loss 1,805,876.70
% UGL 31.55%
Short-Term 249,116.05
Long-Term 1,556,760.65
Realized Gain/Loss -43,662.01
% RGL -35.87%
Short-Term -10,183.78
Long-Term -33,478.24
Transactions
Date
Type - Symbol
Amount
12/31/15 Management Fee - CASH -122.70
12/31/15 Management Fee - CASH -122.70
12/31/15 Management Fee - CASH -65.26
12/31/15 Income Reinvestment - GMBXX 0.11
12/31/15 Dividend - GMBXX 0.11
12/31/15 Buy - GMBXX 0.11
12/31/15 Management Fee - CASH -444.81
12/31/15 Management Fee - CASH -444.81
12/31/15 Management Fee - CASH -236.55
12/31/15 Management Fee - CASH -692.30

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.

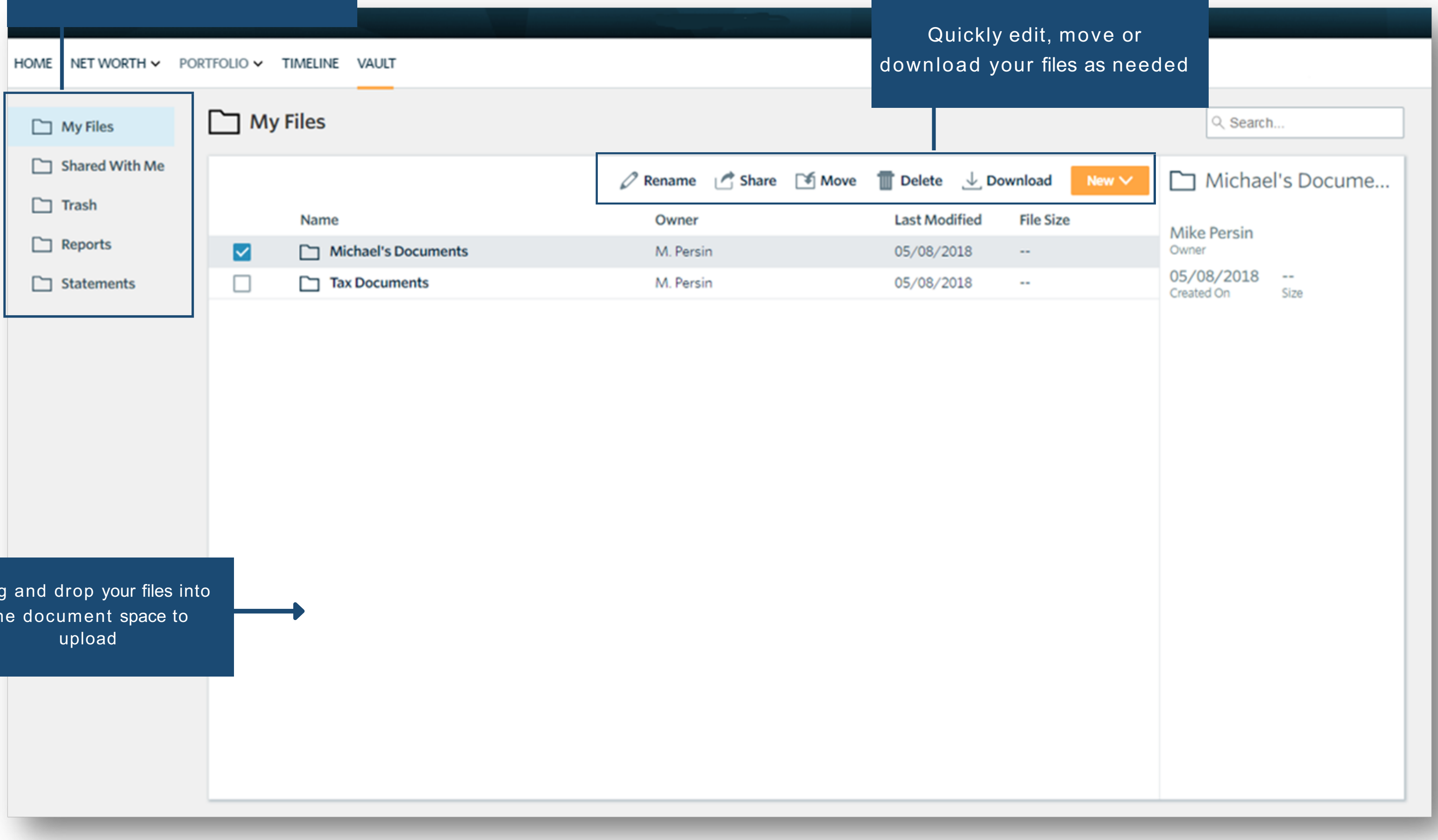
From here, you can organize your documents into folders, drag-and-drop to upload new documents, and easily move files from one folder to another. The Vault is also an area where we can share documents with each other through the Shared Folders option.

From the Statements and Reports folders, you have quick access to view investment focused reports created by your financial team.



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

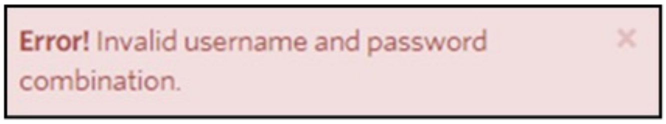
Quickly edit, move or download your files as needed

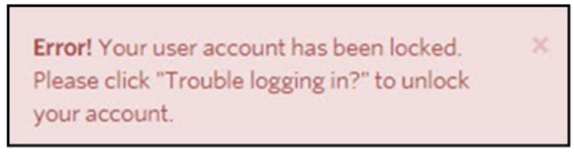


Drag and drop your files into the document space to upload

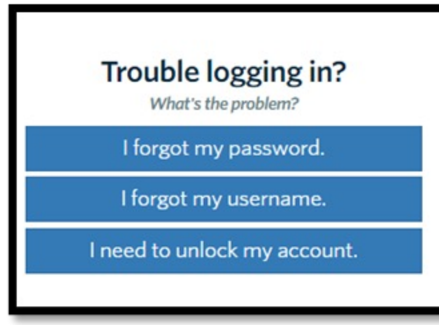
Login Problems

How to access your account if you have trouble signing in to the site



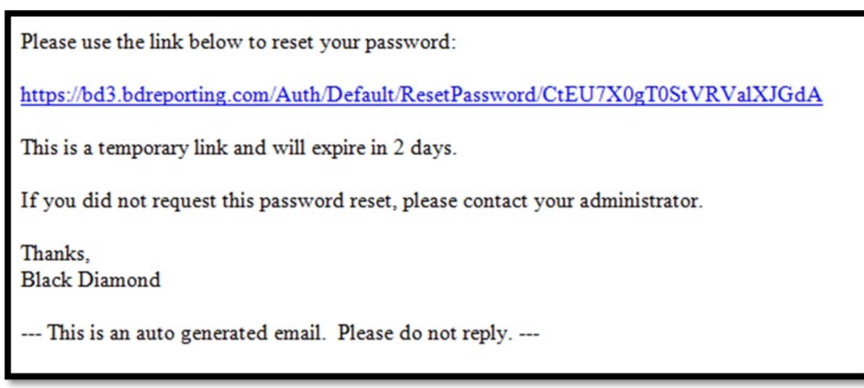


Select "Trouble logging in?" on the sign-in page for help



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. ---

Your Personalized Portal

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.

Local Office Number: 765-452-7526

Toll-Free Number: 800-939-1603

Email: brian@hayesadvisorygroup.com

hayesadvisorygroup.com/milestone

HAYES ADVISORY GROUP
RETIREMENT PLANNING