WELCOME TO YOUR PERSONAL FINANCIAL PORTAL

Advisory services are offered through Barbara J Norman LLC dba Sage Path Solutions,
a Registered Investment Advisor in the states of California and Texas.

SagePath SOLUTIONS

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
Net Worth	A detailed list of your accounts and balance sheet report with aggregation capabilities
Login Questions	Helpful hints

Home Page

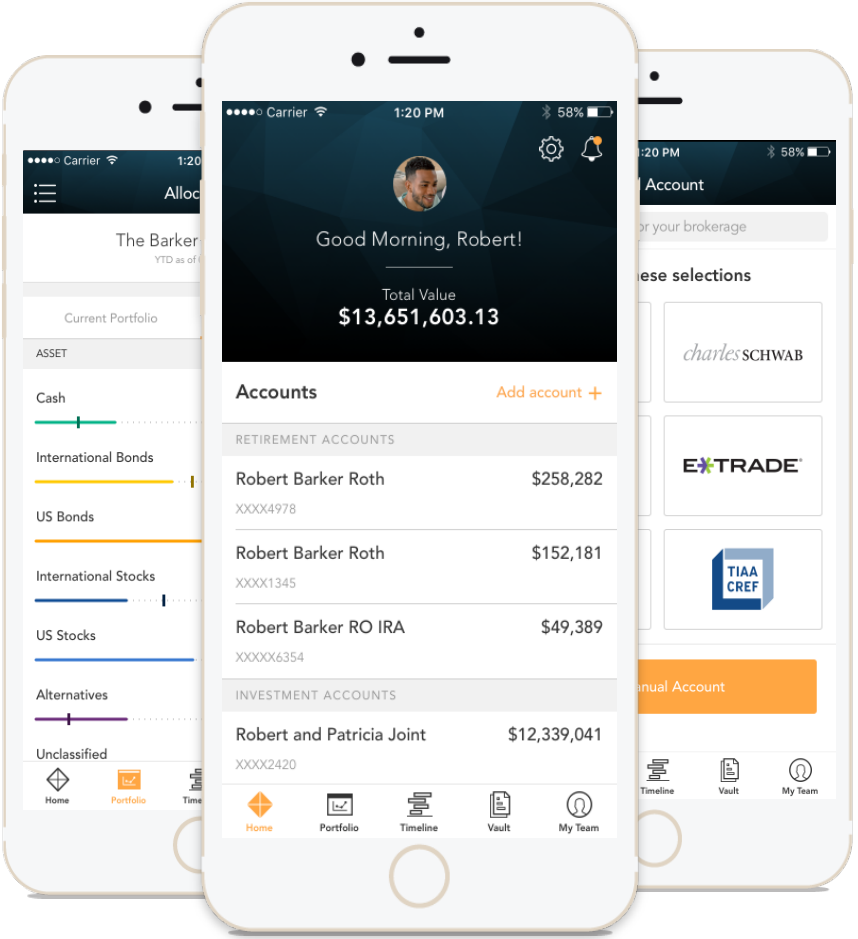
From your portal, you have access to unique information and insights, account details, your investment dashboard, a document vault, instant access from any of your devices, and more.

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.

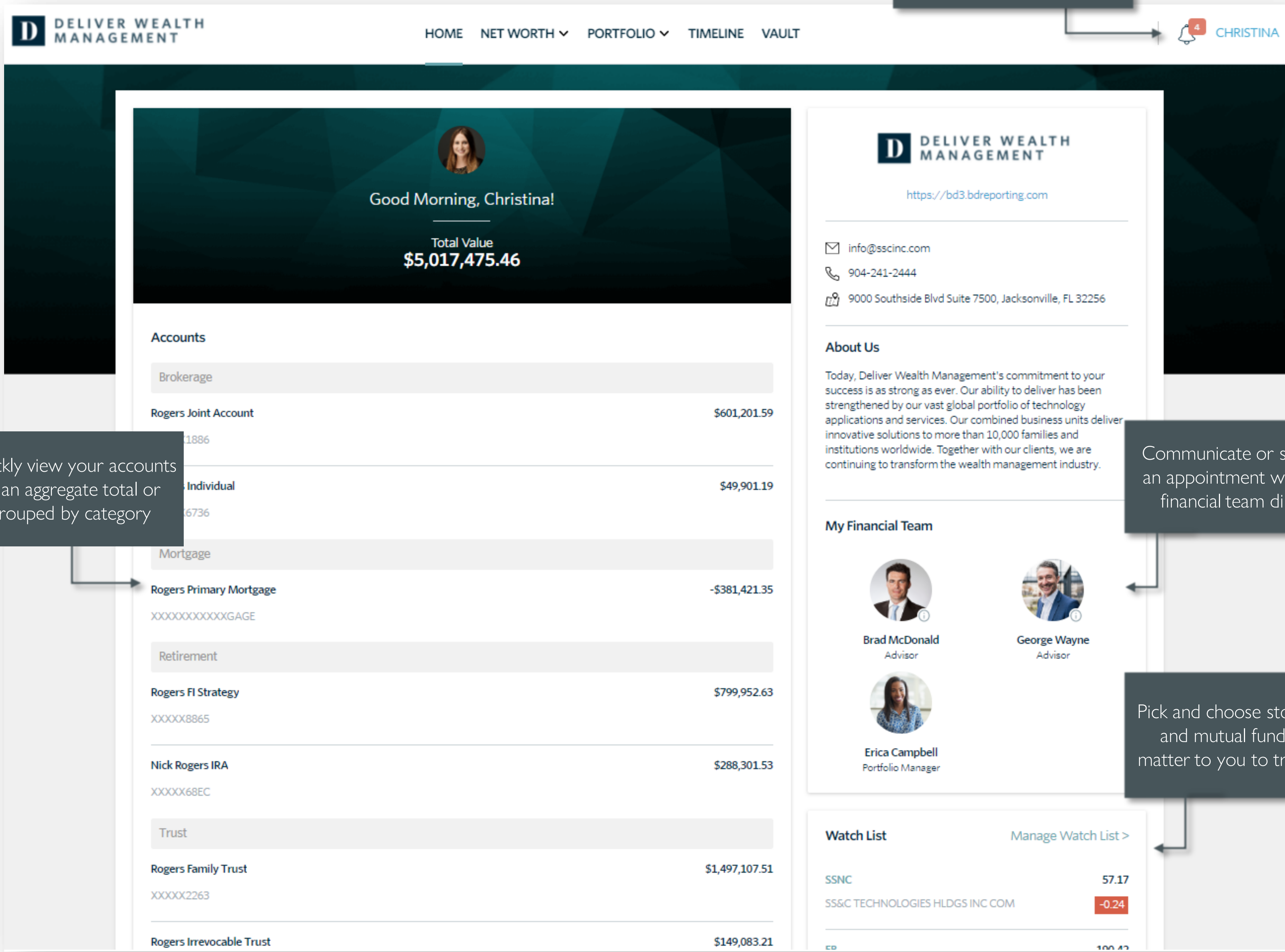
You can stay connected to your financial team with clickable links to phone numbers, emails, and office locations.

You can also quickly contact Barbara while on the go. In addition to contacting us, we will send you communications and updates from your team—all directly within the portal.



Home Page

View notifications from your advisor

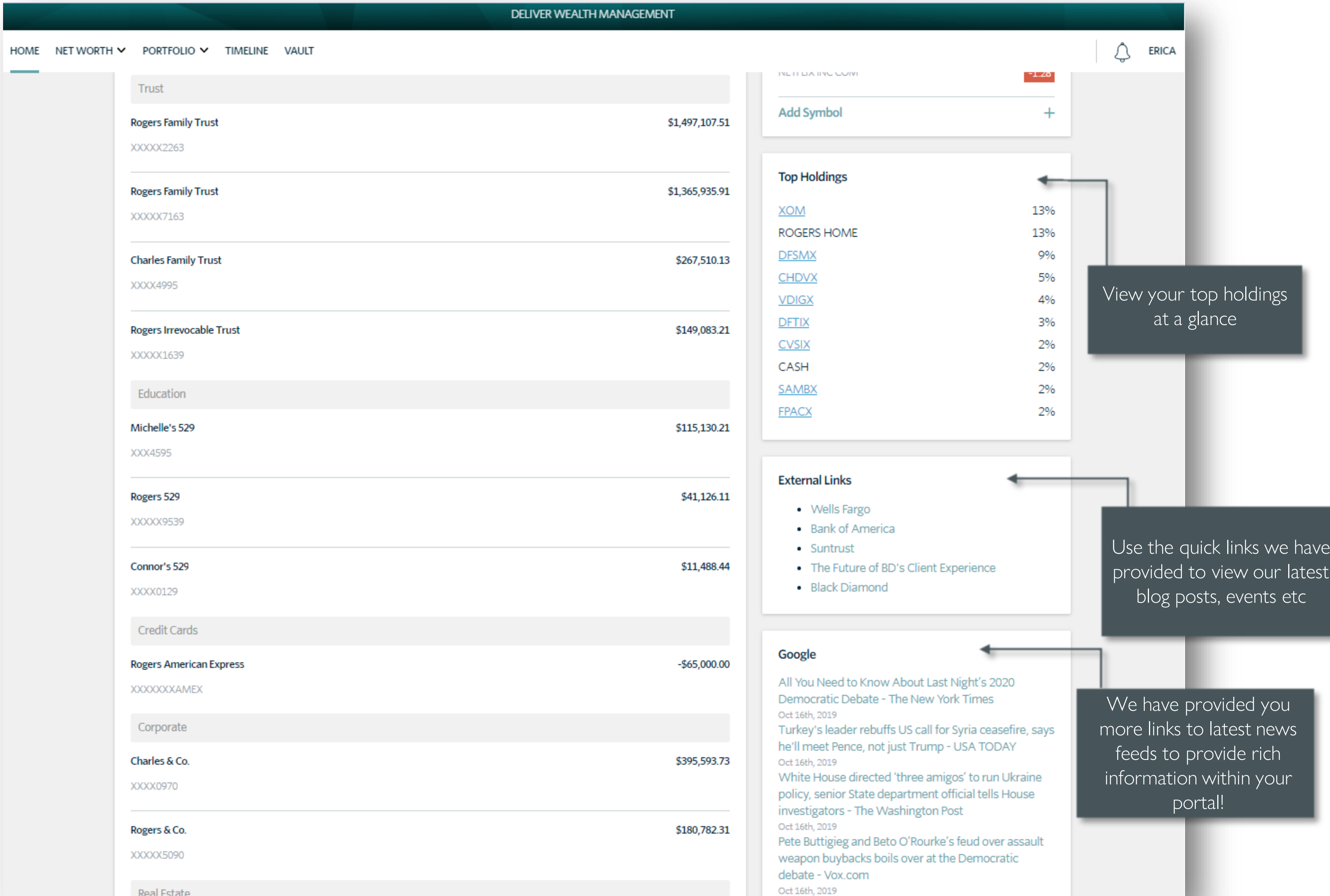


Quickly view your accounts as an aggregate total or grouped by category

Communicate or schedule an appointment with your financial team directly

Pick and choose stocks, ETF and mutual funds that matter to you to track daily

Home Page Continued..

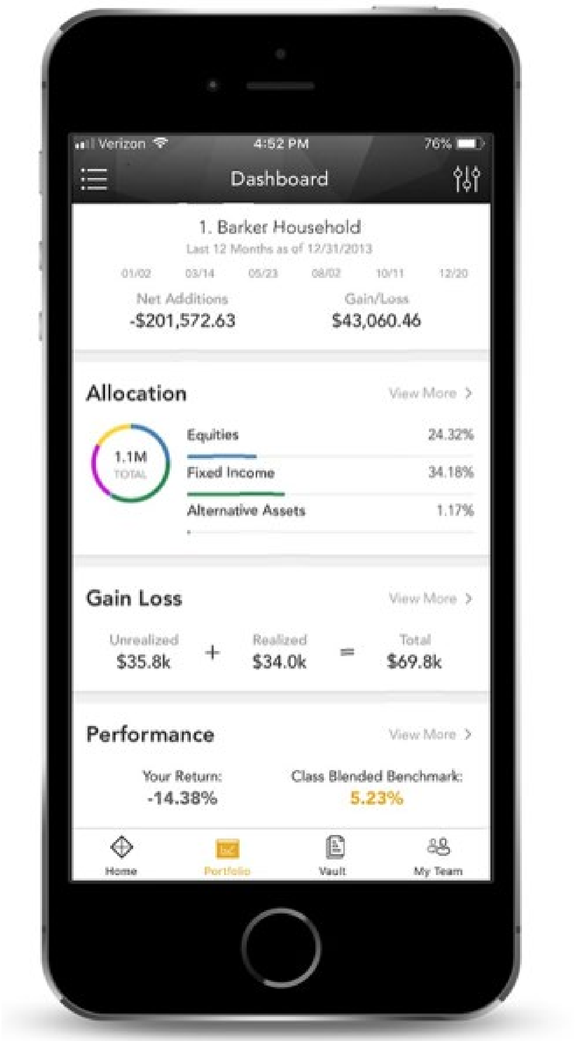


Portfolio

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.

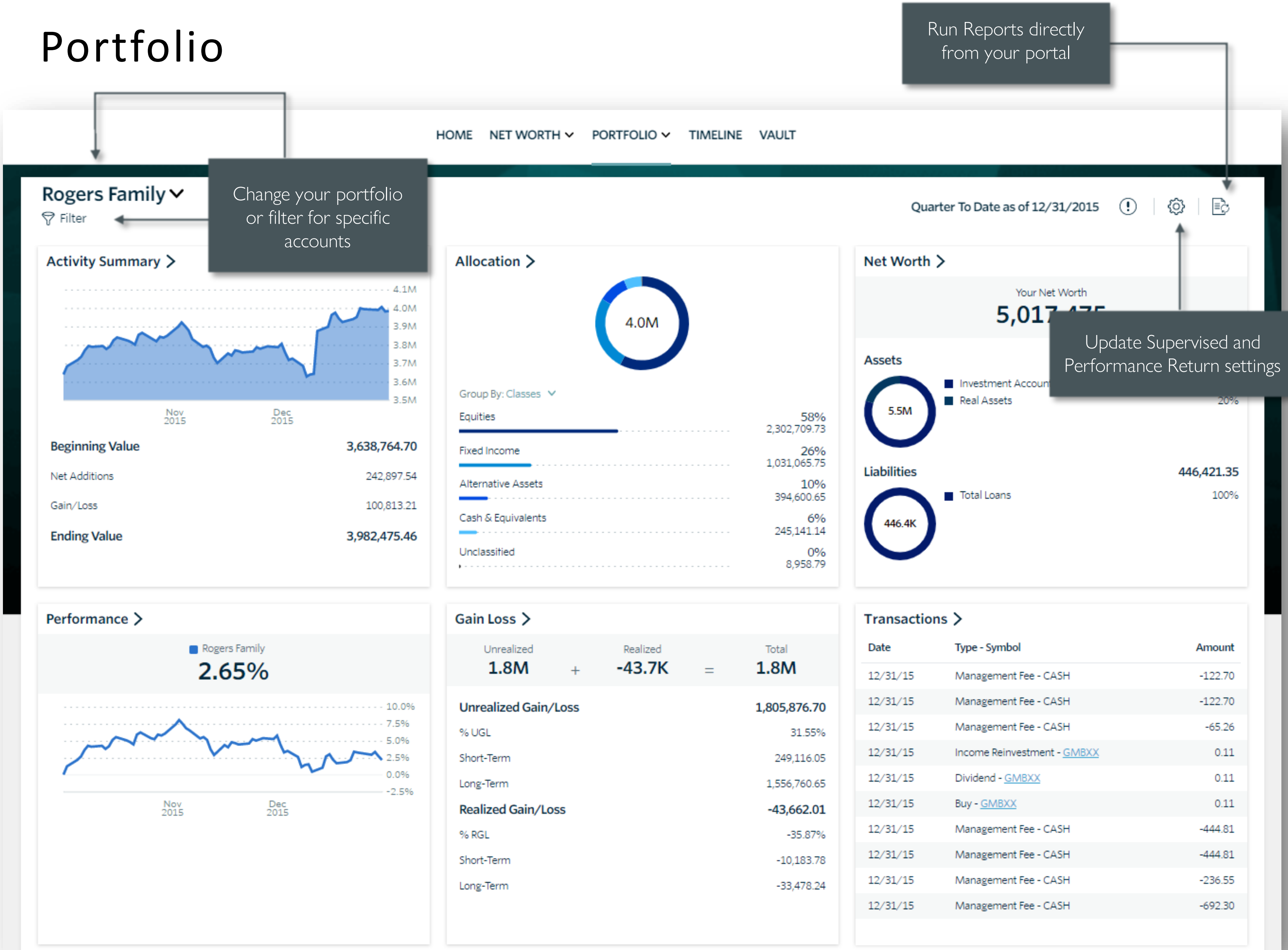
To get even more detail, you can click on the title of each card. You can also use the drop-down menu to switch between the different cards quickly.

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



SagePath SOLUTIONS

Portfolio


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
4.1M
4.0M
3.9M
3.8M
3.7M
3.6M
3.5M
Nov 2015
Dec 2015
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
Your Net Worth
Assets
5.5M
Investment Accoun
Real Assets
20%
Liabilities 446,421.35
446.4K
Total Loans 100%
Performance
Rogers Family
2.65%
10.0%
7.5%
5.0%
2.5%
0.0%
-2.5%
Nov 2015
Dec 2015
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

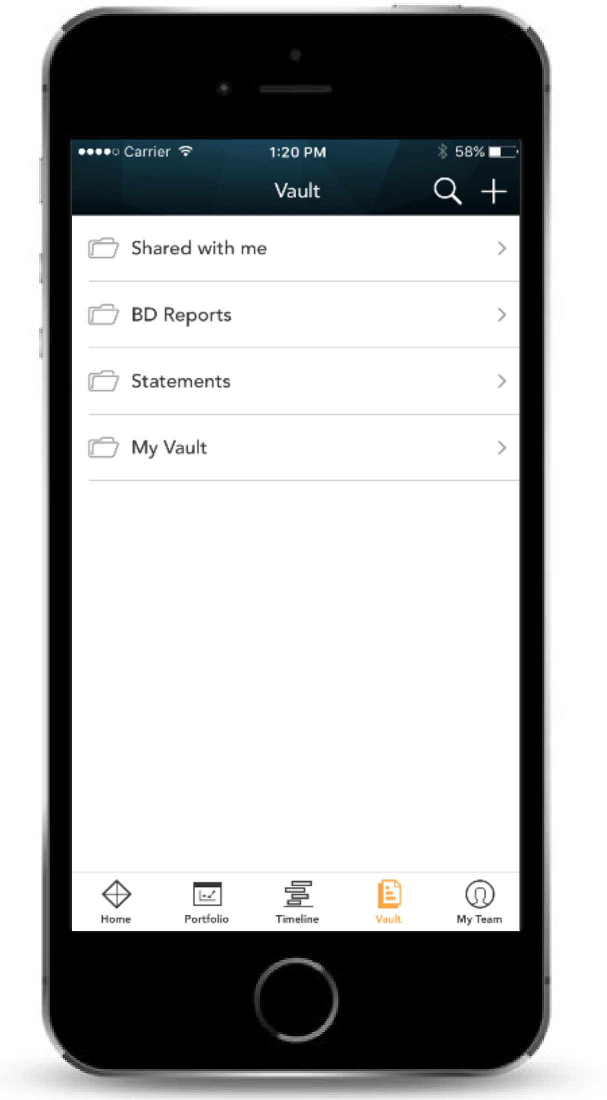
Vault

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.

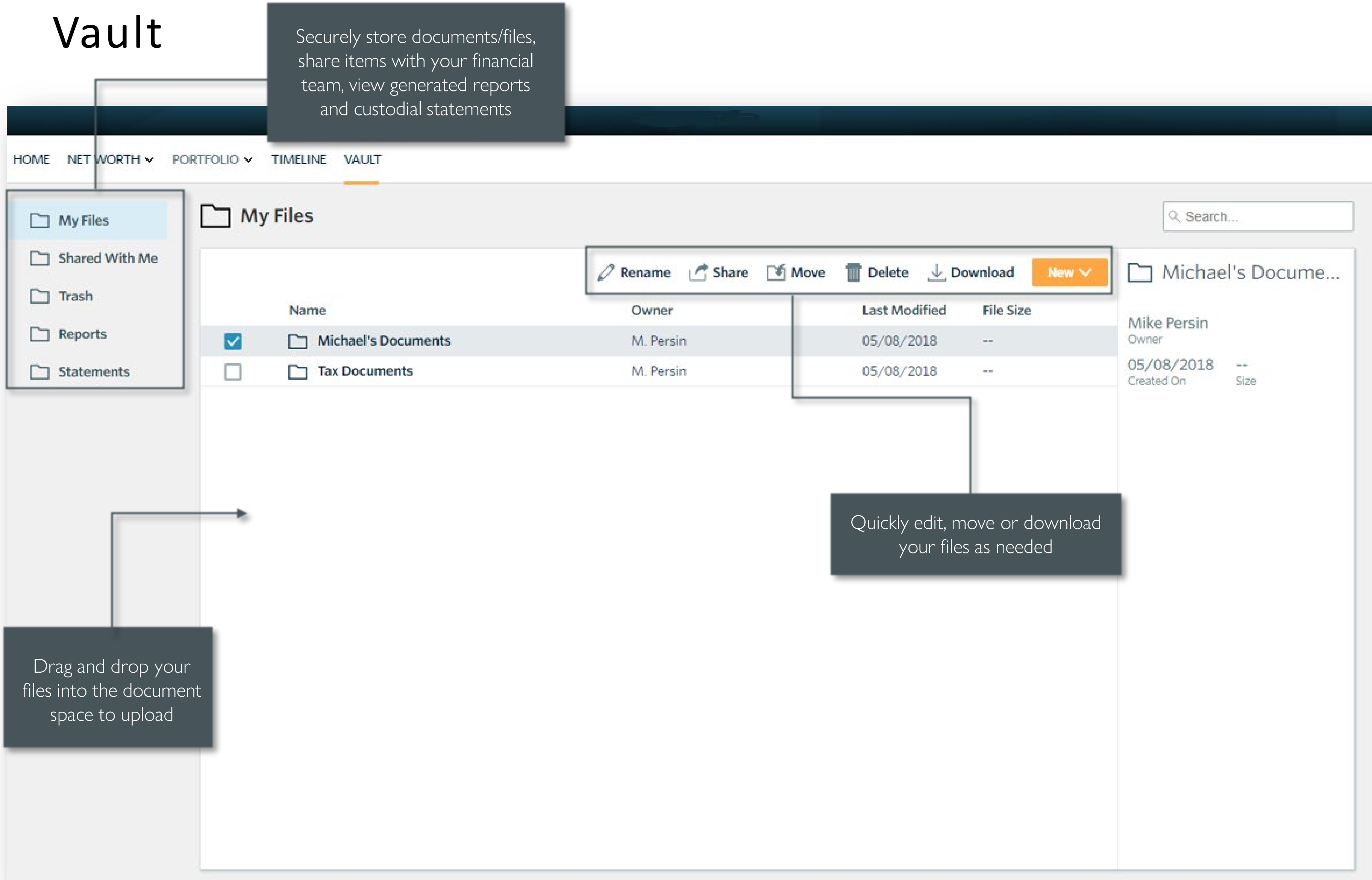
From here, you can organize your documents into folders, drag-and-drop to upload new documents, and easily move files from one folder to another.

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.



Vault

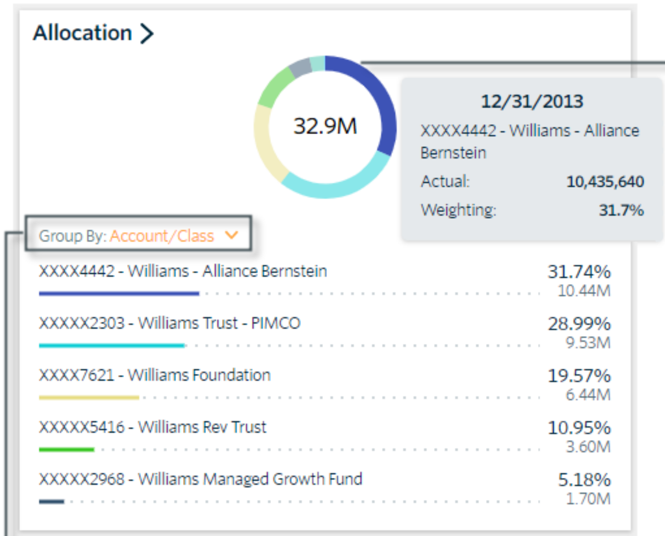


Securely store documents/files, share items with your financial team, view generated reports and custodial statements
HOME
NET WORTH
PORTFOLIO
TIMELINE
VAULT
My Files
Shared With Me
Trash
Reports
Statements
My Files
Search...
Rename
Share
Move
Delete
Download
New
Michael's Docume...
Name
Owner
Last Modified
File Size
Michael's Documents
M. Persin
05/08/2018
--
Tax Documents
M. Persin
05/08/2018
--
Mike Persin
Owner
05/08/2018
Created On
--
Size
Quickly edit, move or download your files as needed
Drag and drop your files into the document space to upload

Allocation

View the allocation breakdown of your portfolio

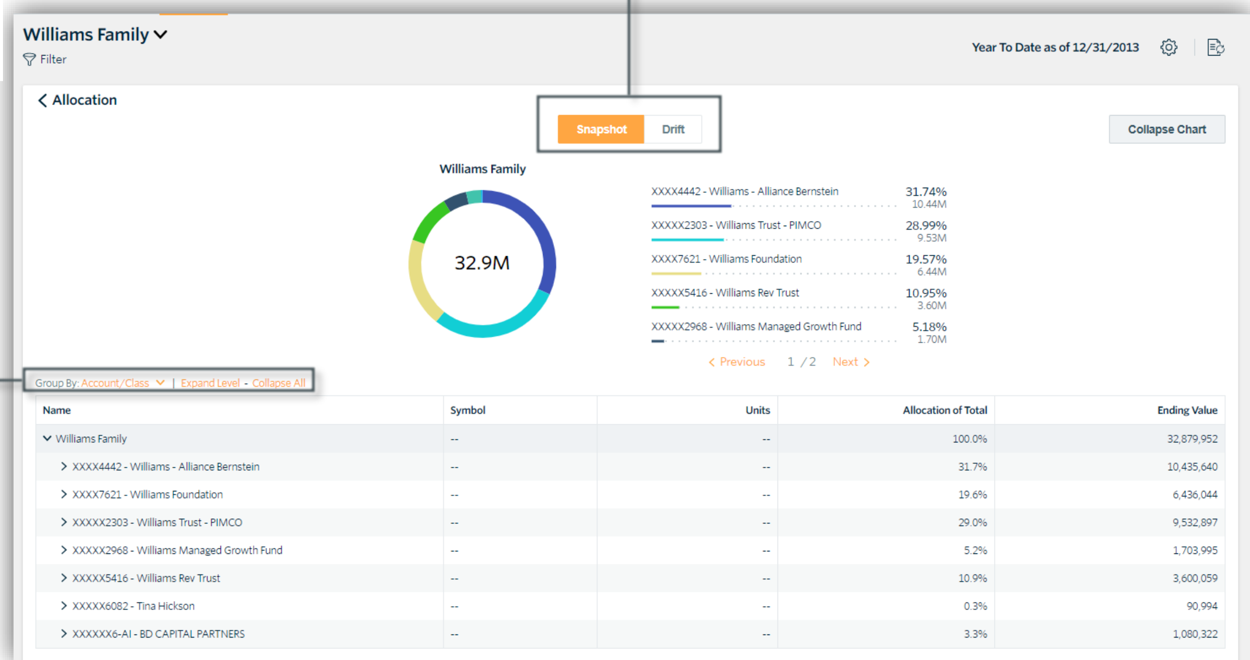
Hover to view grouping level allocation detail



(Consolidated View)

Toggle your view between a single day snapshot and a drift chart for allocation over time

Change the data grouping from the dashboard or the expanded card



(Expanded View)

Activity Summary

View activity and changes in your portfolio or account balance

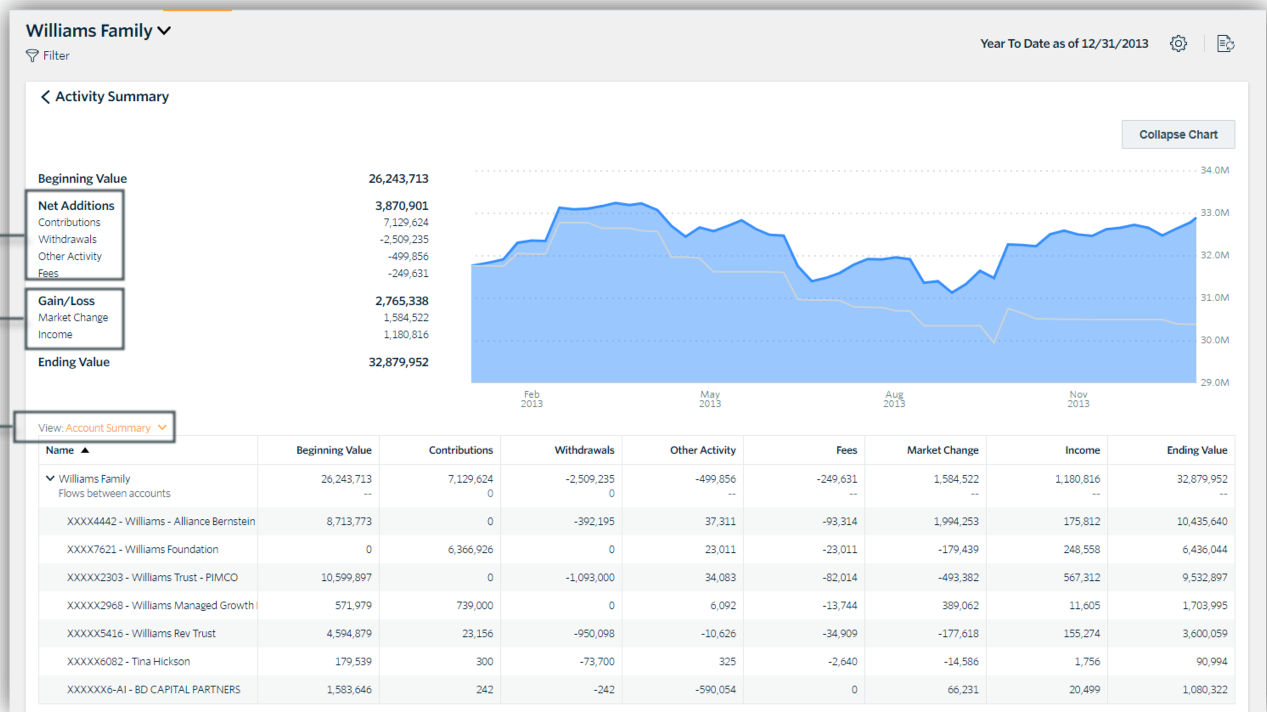
(Consolidated View)

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

Toggle to view either summary detail or transactions



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

Transactions

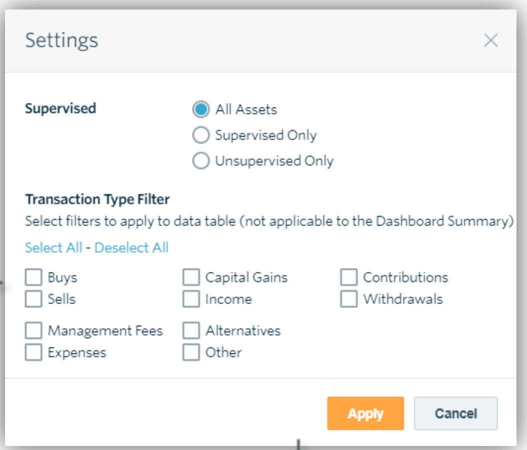
View and filter the most recent transactions in your portfolio

Transactions >

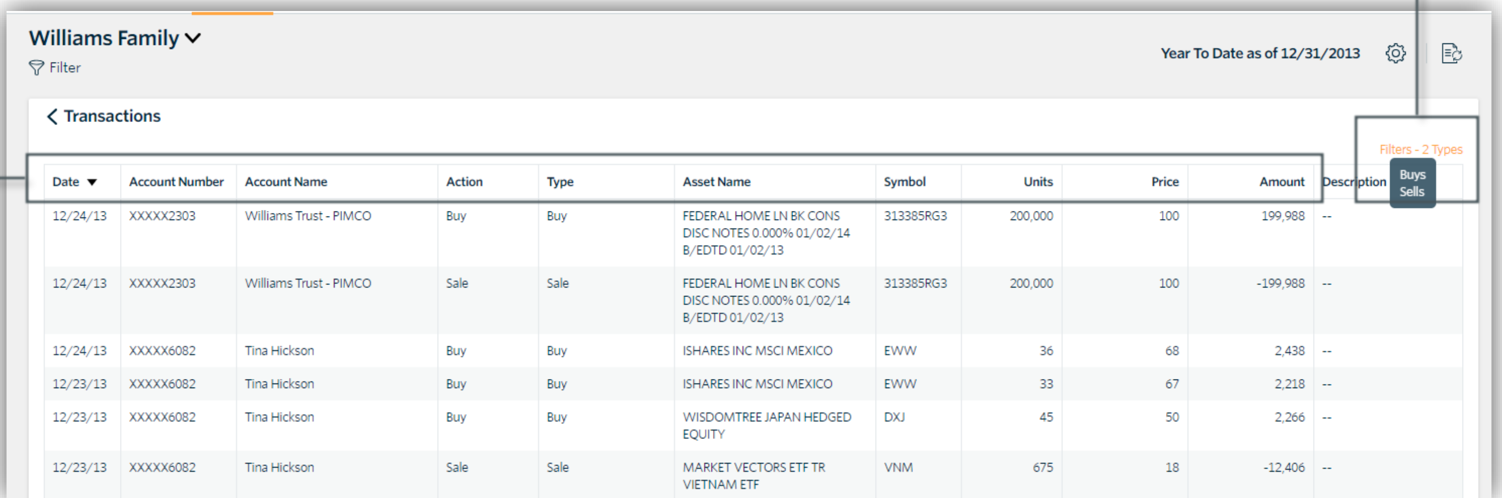
Date	Type - Symbol	Amount
12/31/13	Management Fee - CASH	-12,871
12/31/13	Management Fee - CASH	-34,083
12/31/13	Dividend - FTEXX	3
12/31/13	Management Fee - CASH	-37,311
12/31/13	Income Reinvestment - SCHWAB...	0
12/31/13	Management Fee - CASH	-325
12/31/13	Interest - FCASH	0
12/31/13	Capital Gains - DXJ	237
12/31/13	Capital Gains - DXJ	99
12/31/13	Dividend - DXJ	201

(Consolidated View)

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



Sort column headers to quickly organize your transactions



Date	Account Number	Account Name	Action	Type	Asset Name	Symbol	Units	Price	Amount	Description
12/24/13	XXXXX2303	Williams Trust - PIMCO	Buy	Buy	FEDERAL HOME LN BK CONS DISC NOTES 0.000% 01/02/14 B/EDTD 01/02/13	313385RG3	200,000	100	199,988	--
12/24/13	XXXXX2303	Williams Trust - PIMCO	Sale	Sale	FEDERAL HOME LN BK CONS DISC NOTES 0.000% 01/02/14 B/EDTD 01/02/13	313385RG3	200,000	100	-199,988	--
12/24/13	XXXXX6082	Tina Hickson	Buy	Buy	ISHARES INC MSCI MEXICO	EWW	36	68	2,438	--
12/23/13	XXXXX6082	Tina Hickson	Buy	Buy	ISHARES INC MSCI MEXICO	EWW	33	67	2,218	--
12/23/13	XXXXX6082	Tina Hickson	Buy	Buy	WISDOMTREE JAPAN HEDGED EQUITY	DXJ	45	50	2,266	--
12/23/13	XXXXX6082	Tina Hickson	Sale	Sale	MARKET VECTORS ETF TR VIETNAM ETF	VNM	675	18	-12,406	--

(Expanded View)

Gain Loss

View realized and unrealized gain/loss information for your investments

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

(Consolidated View)

View your high level gain/loss breakdown from the dashboard

Sort column headers to quickly organize your cost basis information

Expand and collapse the grouped sections

Williams Family

Filter

Year To Date as of 12/31/2013

< Gain Loss

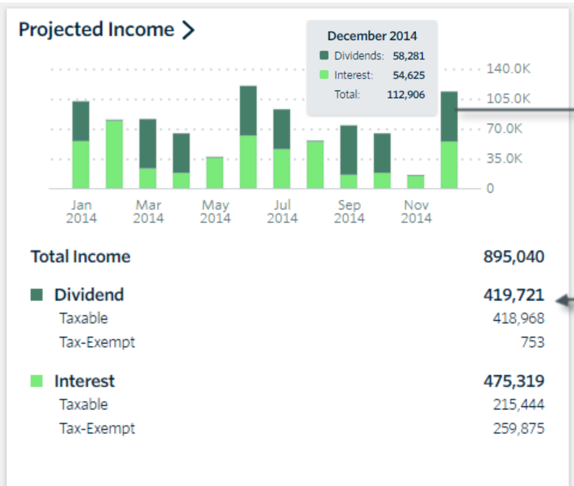
Group By: Account/Class | Expand Level - Collapse All

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)

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 'Next 12 Months' or 'Remainder of Year'

View projected income at your grouped level

(Expanded View)

Mobile Application

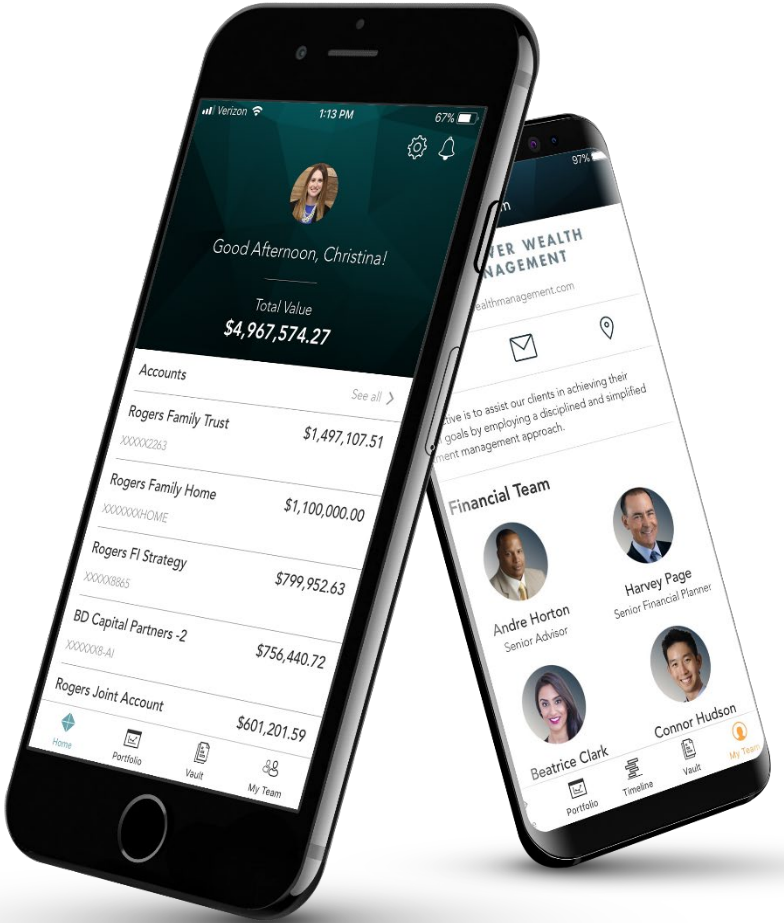
Download the Client Experience from the Apple App Store or Google Play

Please click on the below link to download the Black Diamond app for your device:

[App Store]

[Google Play]

Touch Icon



Login Problems

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

Username

Password

Sign In

Trouble Logging In?

Error! Invalid username and password combination.

Error! Your user account has been locked. Please click "Trouble logging in?" to unlock your account.

Trouble logging in?

What's the problem?

I forgot my password.

I forgot my username.

I need to unlock my account.

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/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. ---

You will receive an email with a link to access the site

Follow the steps provided to resolve login issues

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

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