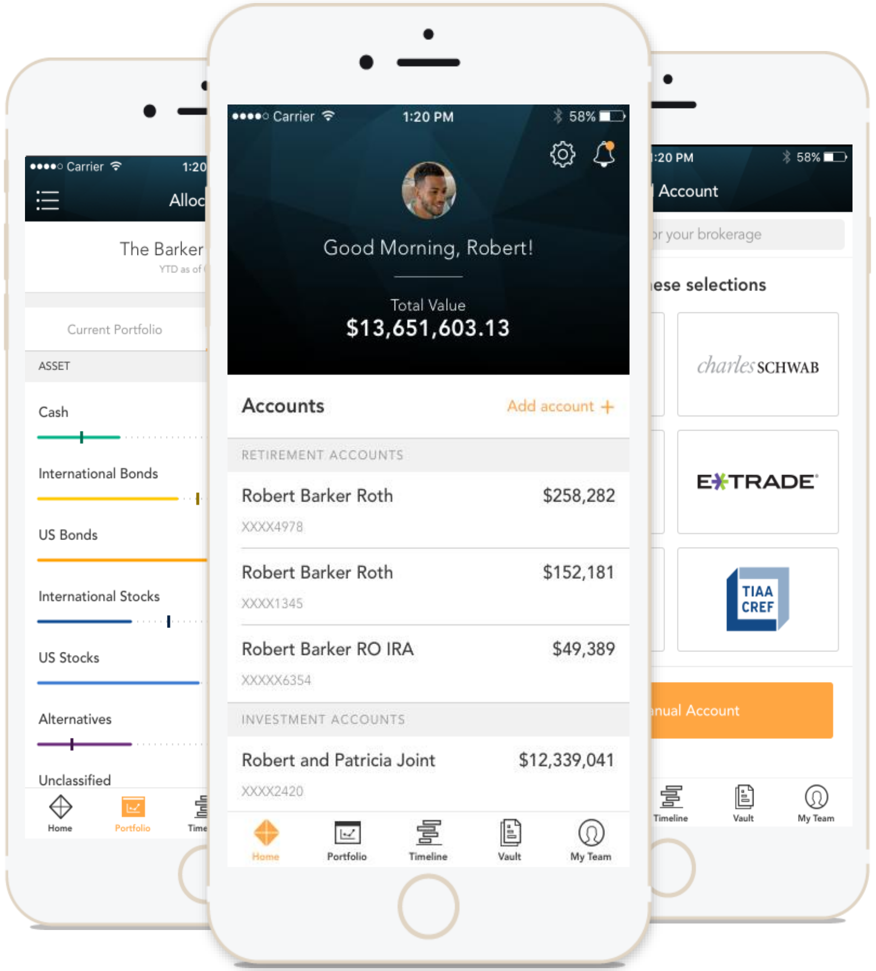
WELCOME TO YOUR PERSONAL FINANCIAL PORTAL

McRAE
McRAE CAPITAL MANAGEMENT, INC.

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.



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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
Login Questions	Helpful hints
Mobile App	How to download the Mobile App

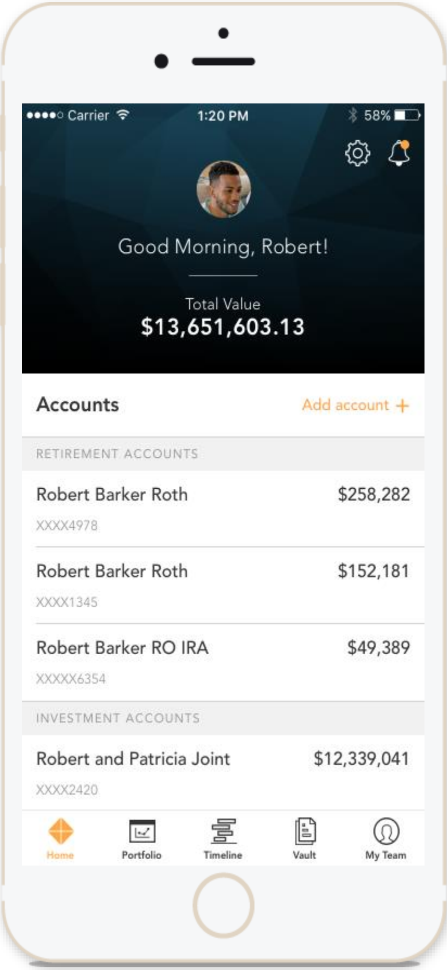
Home Page

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. 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.



Home Page

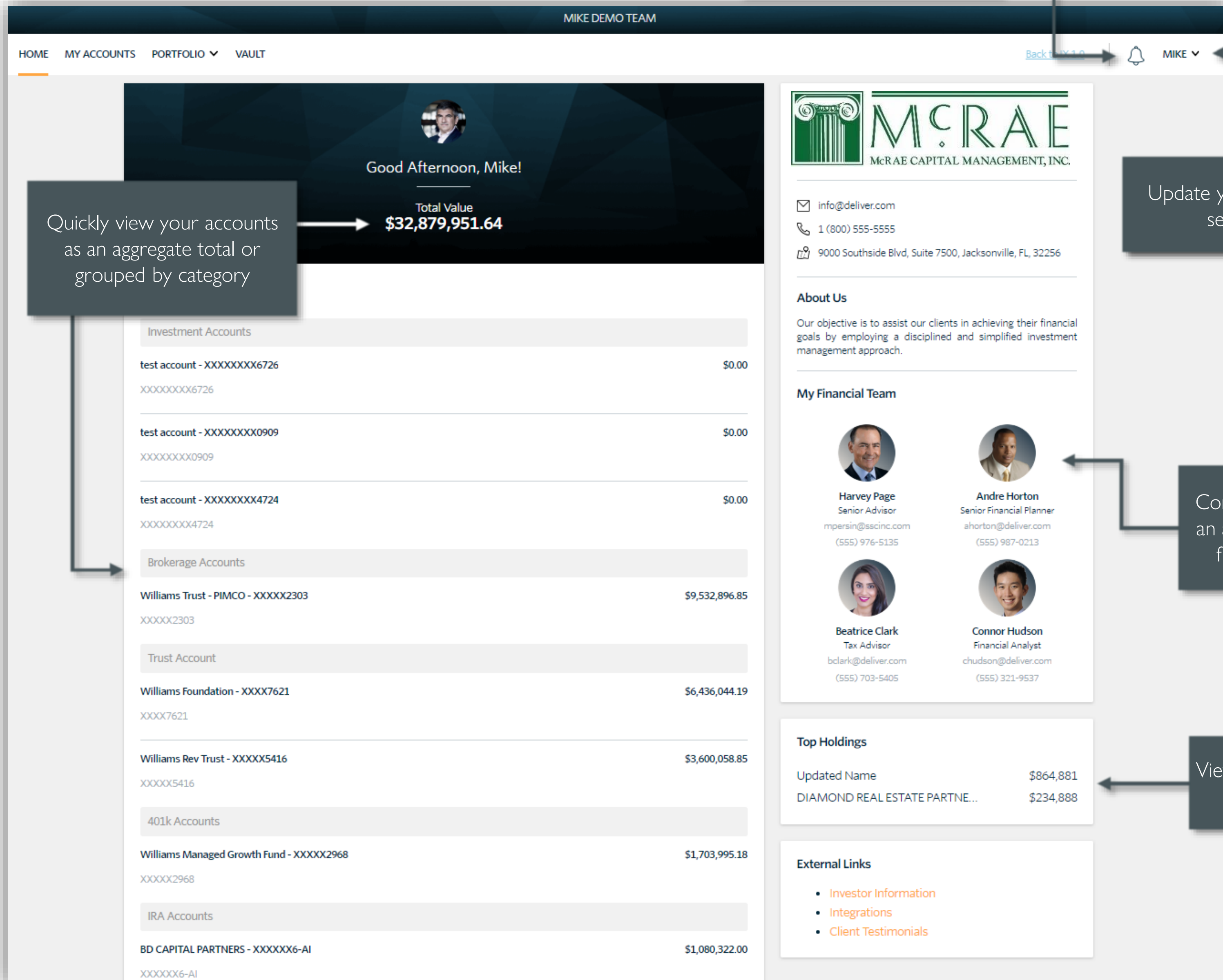
View notifications from your advisor

Update your account settings

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

Communicate or schedule an appointment with your financial team directly

View your top holdings at a glance

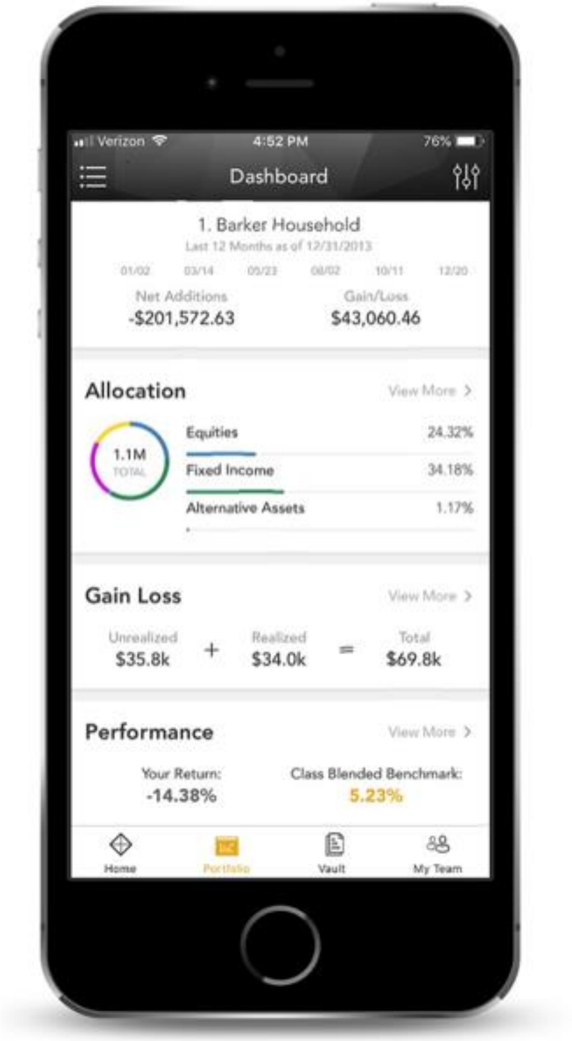


Portfolio

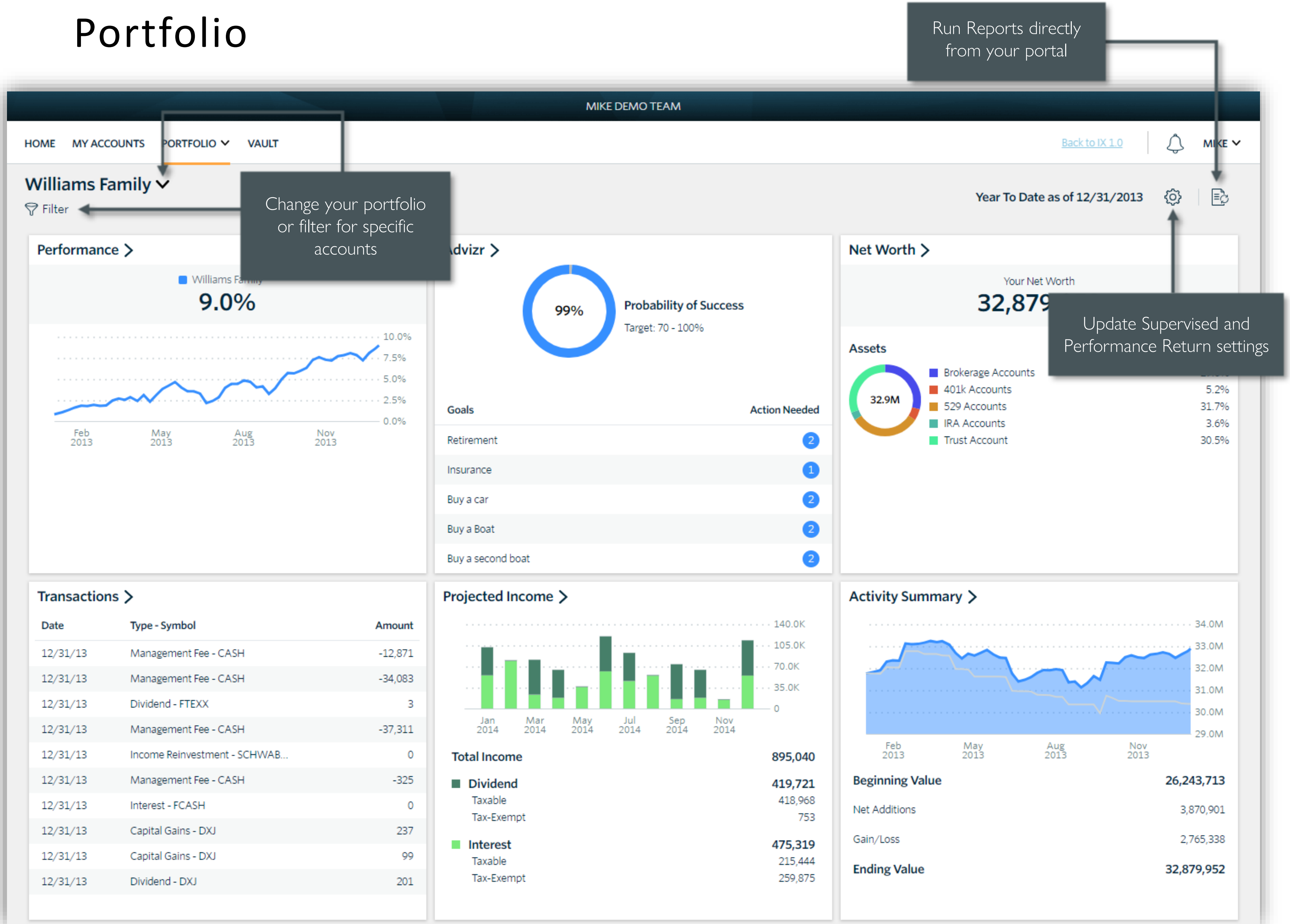
The Portfolio dashboard is where you can view additional details about your portfolio. The dashboard gives you a dynamic overview of your portfolio with performance cards highlighting key information of your portfolio.

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


Run Reports directly from your portal
MIKE DEMO TEAM
HOME
MY ACCOUNTS
PORTFOLIO
VAULT
Back to IX 1.0
MIKE
Williams Family
Filter
Change your portfolio or filter for specific accounts
Year To Date as of 12/31/2013
Update Supervised and Performance Return settings
Performance
Williams Family
9.0%
10.0%
7.5%
5.0%
2.5%
0.0%
Feb 2013
May 2013
Aug 2013
Nov 2013
Advizr
99%
Probability of Success
Target: 70 - 100%
Goals
Action Needed
Retirement 2
Insurance 1
Buy a car 2
Buy a Boat 2
Buy a second boat 2
Net Worth
Your Net Worth
Assets
32.9M
Brokerage Accounts
401k Accounts 5.2%
529 Accounts 31.7%
IRA Accounts 3.6%
Trust Account 30.5%
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
Projected Income
140.0K
105.0K
70.0K
35.0K
0
Jan 2014
Mar 2014
May 2014
Jul 2014
Sep 2014
Nov 2014
Total Income 895,040
Dividend 419,721
Taxable 418,968
Tax-Exempt 753
Interest 475,319
Taxable 215,444
Tax-Exempt 259,875
Activity Summary
34.0M
33.0M
32.0M
31.0M
30.0M
29.0M
Feb 2013
May 2013
Aug 2013
Nov 2013
Beginning Value 26,243,713
Net Additions 3,870,901
Gain/Loss 2,765,338
Ending Value 32,879,952

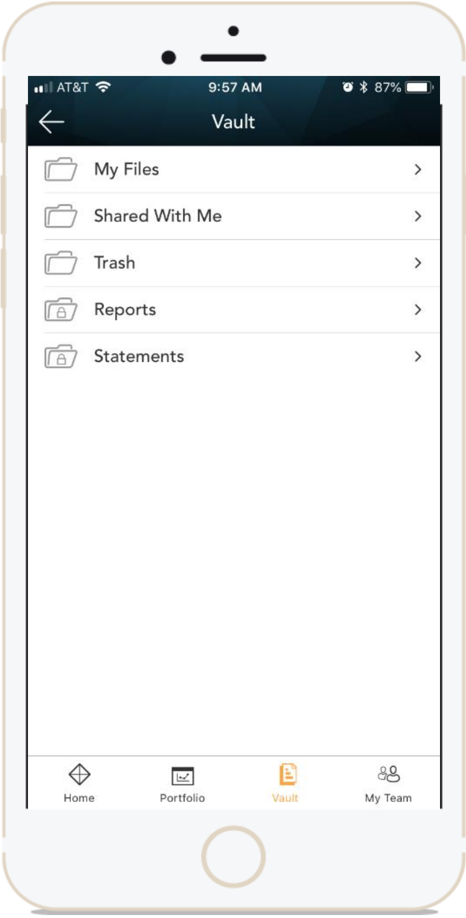
Vault

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 Reports folder, you have quick access to view investment focused reports created by your financial team.



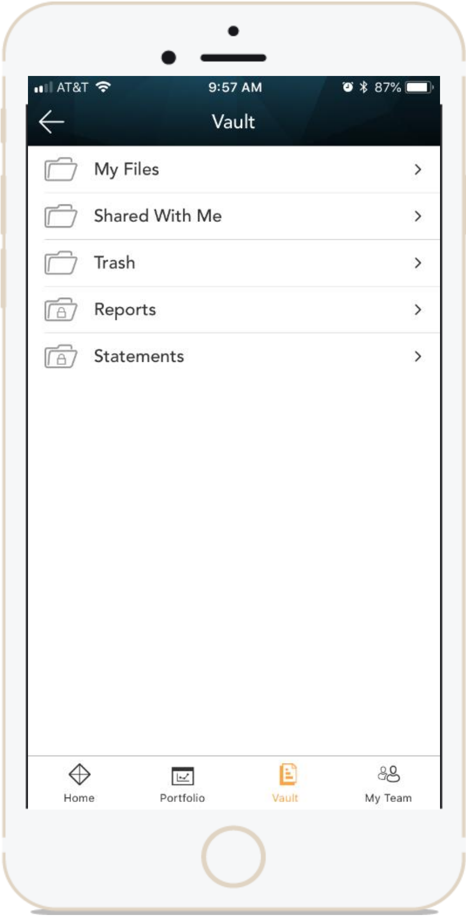
Vault – Receiving Files

How to view/download files from the Vault:

1. Click on the "**Vault**" menu item on the top of the page.
2. Click on the folder with your name on it.
3. Click on the file name to view or check the box next to the file name and click **Download** on top of page.

Alternate Option:

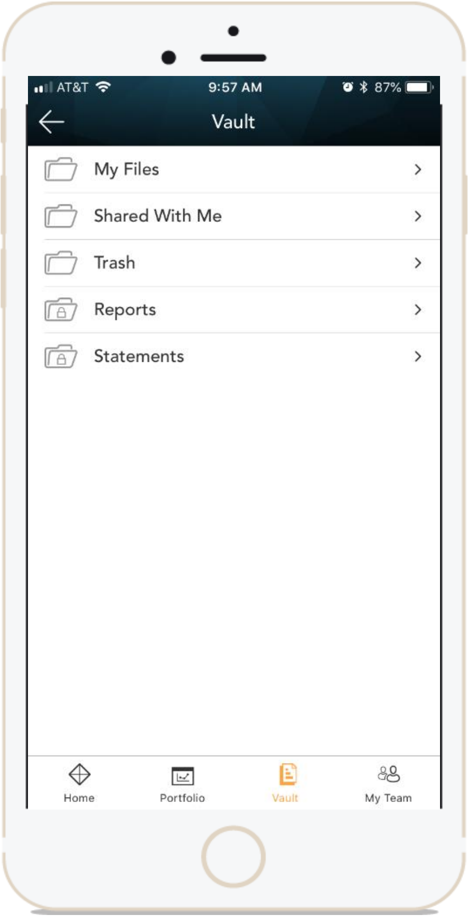
1. Click on the "**Vault**" menu item on the top of the page.
2. Find the file in the "**Recent Shares**" section on the right of the page.
3. Click the "**Locate**" button next to the file name.
4. Click on the file name to view or check the box next to the file name and click **Download** on top of page.



Vault – Uploading Files

How to upload files to the Vault:

1. Click on the "**Vault**" menu item on the top of the page
2. Click on the folder with your name on it
3. Select the drop-down menu titled "**New**" which is located on the top right of the page
4. Click "**Upload File**"
5. Select the file you want to upload and click open
6. And that's it! We will be notified when you upload the file so nothing more to do



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

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.

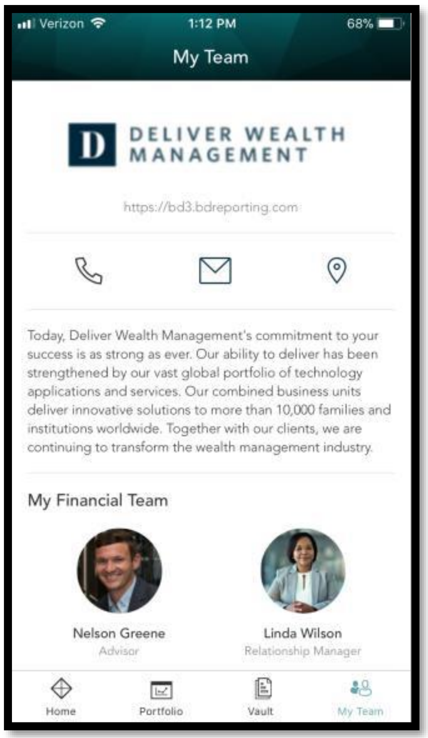
Thanks,
Black Diamond

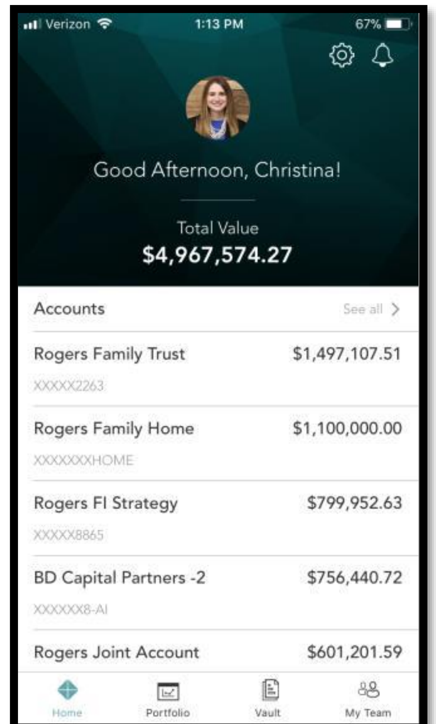
--- This is an auto generated email. Please do not reply. ---

Mobile Application

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

You can find the app by searching for “**Black Diamond Wealth Platform”**.





Appendix:

Additional information on the Portfolio page.

Activity Summary

View activity and changes in your portfolio or account balance

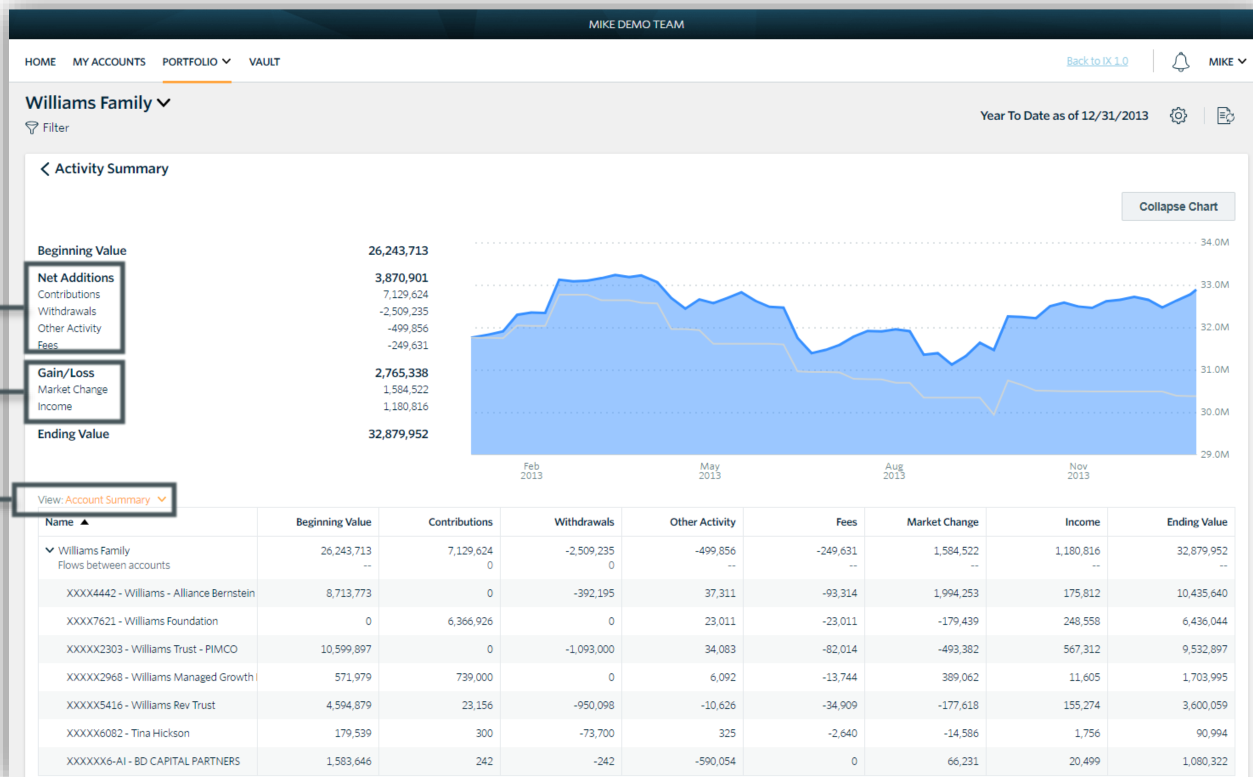
(Consolidated View)

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

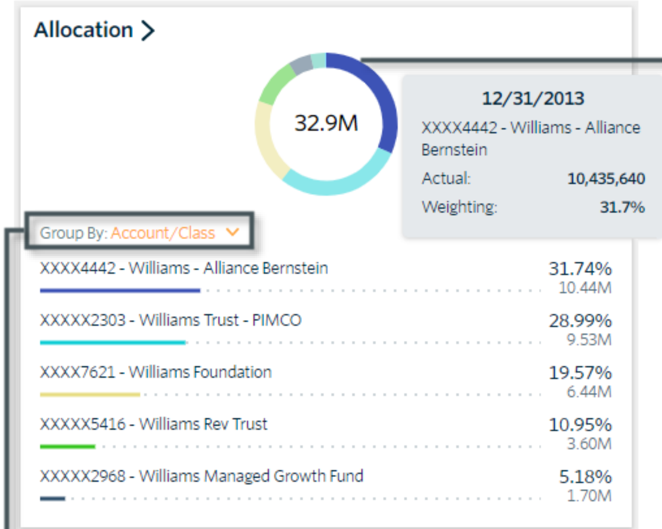


Name	Beginning Value	Contributions	Withdrawals	Other Activity	Fees	Market Change	Income	Ending Value
Williams Family	26,243,713	7,129,624	-2,509,235	-499,856	-249,631	1,584,522	1,180,816	32,879,952
Flows between accounts	--	0	0	--	--	--	--	--
XXXX4442 - Williams - Alliance Bernstein	8,713,773	0	-392,195	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)

Allocation

View the allocation breakdown of your portfolio

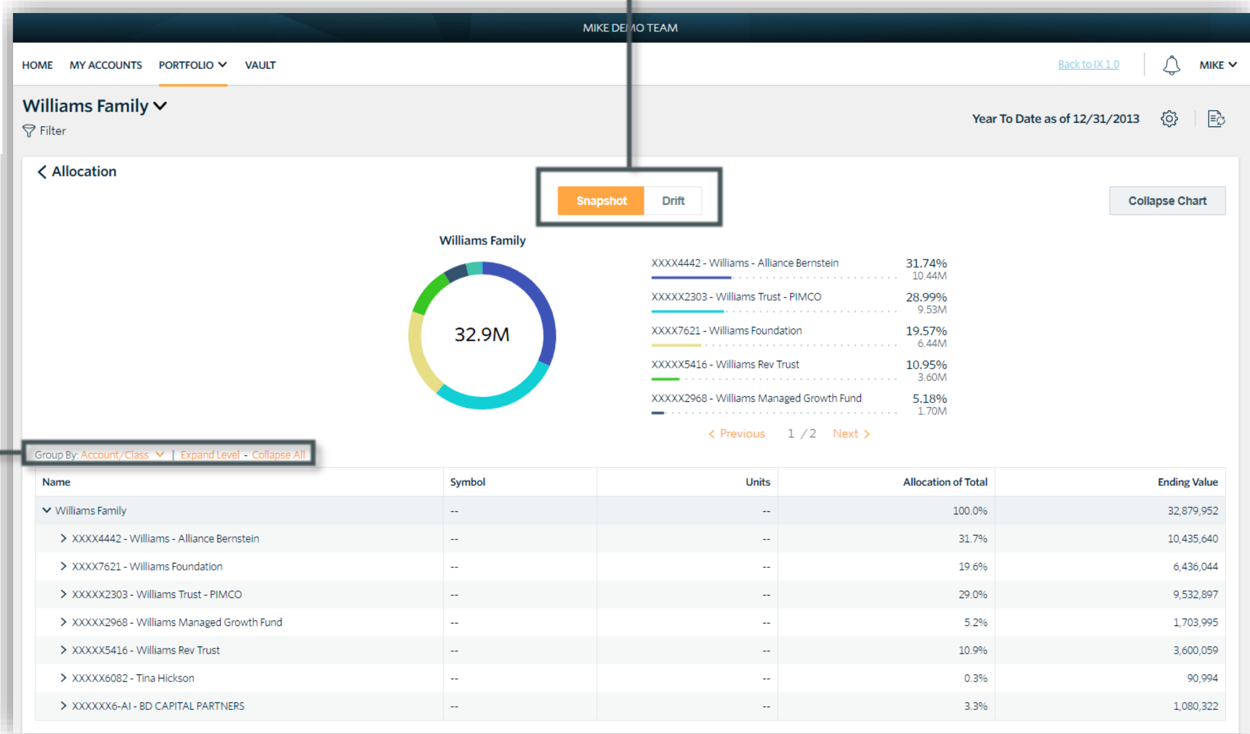


Hover to view grouping level allocation detail

(Consolidated View)

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

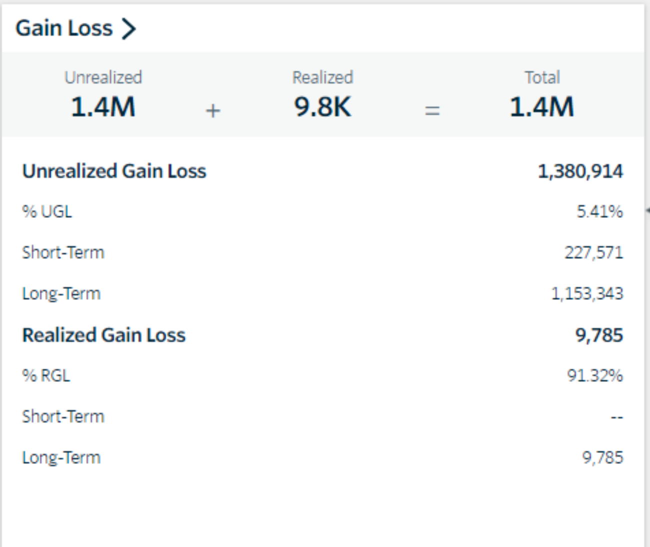
Change the data grouping from the dashboard or the expanded card



(Expanded View)

Gain Loss

View realized and unrealized gain/loss information for your investments



Gain Loss >

Unrealized		Realized		Total
1.4M	+	9.8K	=	1.4M

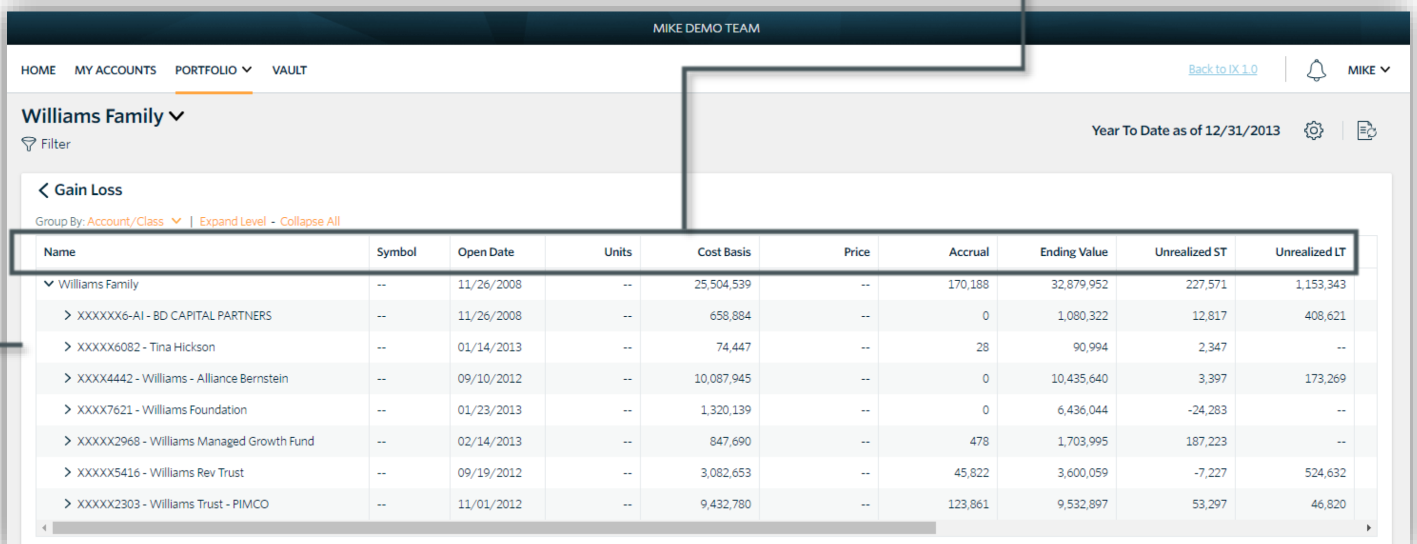
Unrealized Gain Loss	**1,380,914**
% UGL	5.41%
Short-Term	227,571
Long-Term	1,153,343
Realized Gain Loss	**9,785**
% RGL	91.32%
Short-Term	--
Long-Term	9,785

(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



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

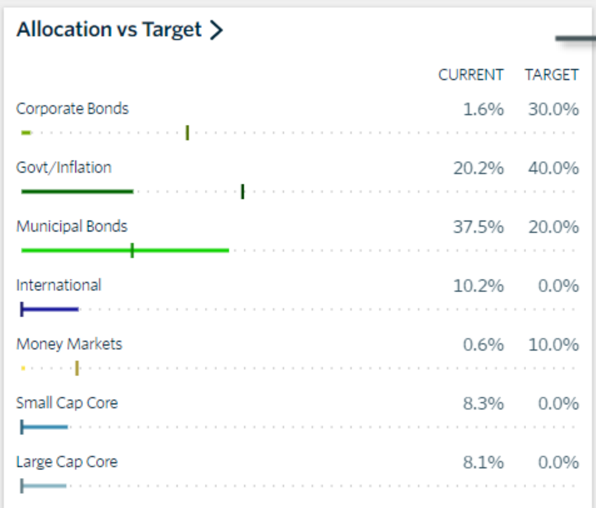
(Expanded View)

Allocation vs Target

Compare your current allocation to your portfolio targets

Quickly view your current allocation relative to your target

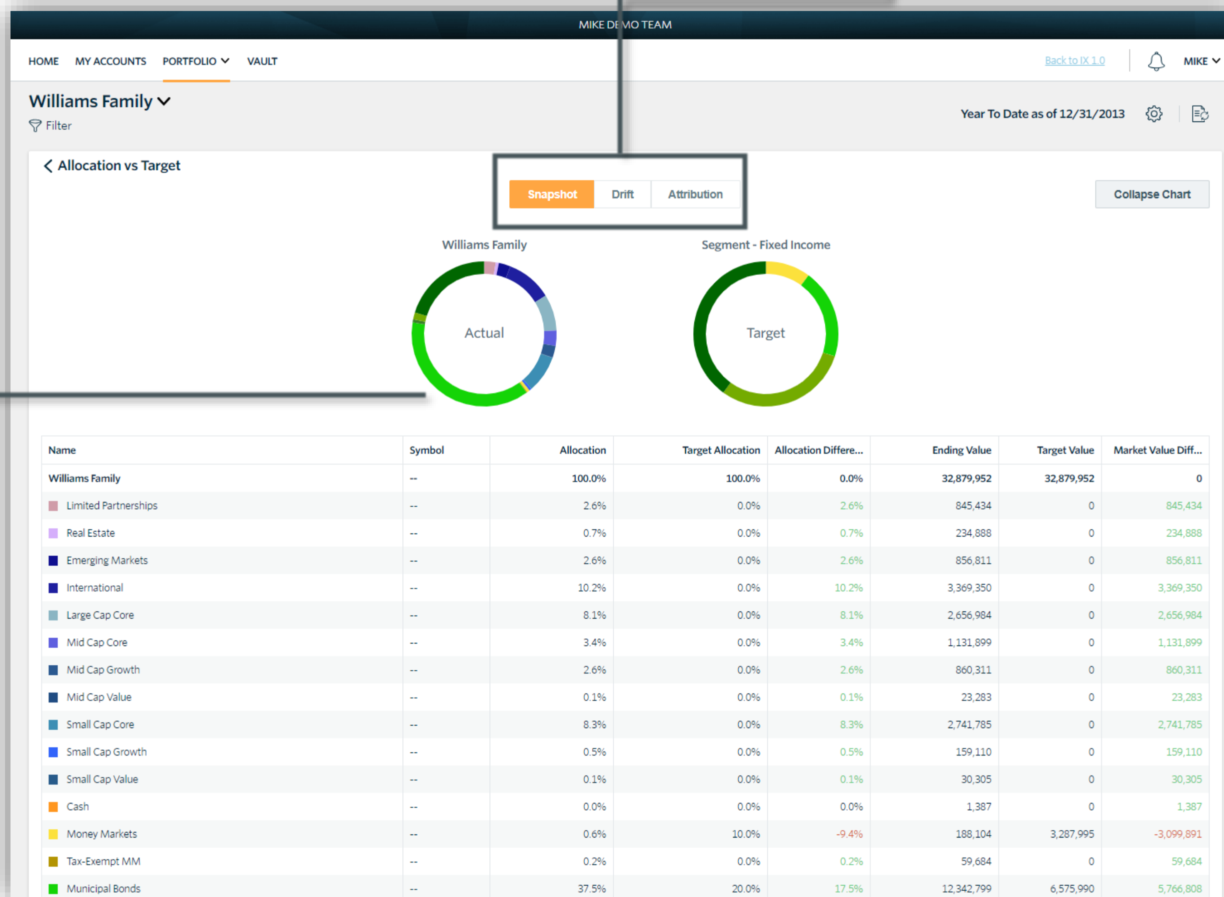
Compare your allocation to your target on a single day in snapshot, compare for a period of time using drift charts or view the cap/sector breakdown in attribution



	CURRENT	TARGET
Corporate Bonds	1.6%	30.0%
Govt/Inflation	20.2%	40.0%
Municipal Bonds	37.5%	20.0%
International	10.2%	0.0%
Money Markets	0.6%	10.0%
Small Cap Core	8.3%	0.0%
Large Cap Core	8.1%	0.0%

(Consolidated View)

Hover over the donut chart to view grouping level allocation detail

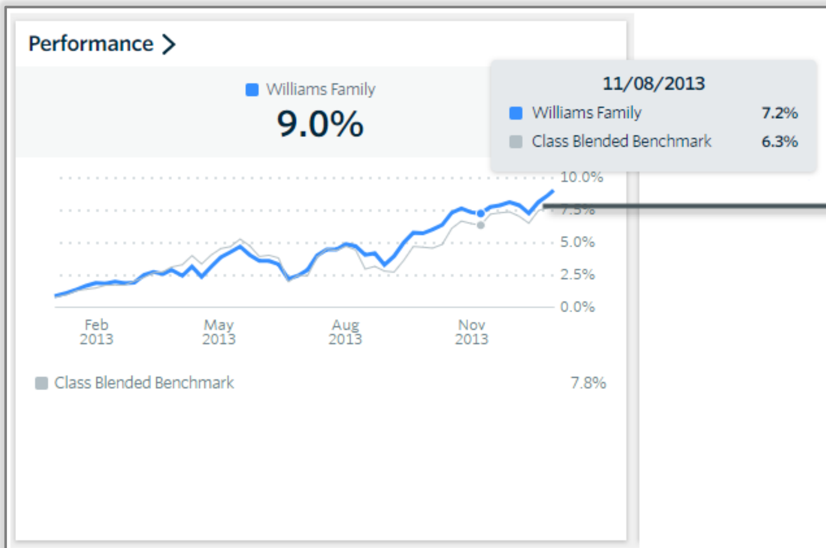


Name	Symbol	Allocation	Target Allocation	Allocation Differe...	Ending Value	Target Value	Market Value Diff...
Williams Family	--	100.0%	100.0%	0.0%	32,879,952	32,879,952	0
Limited Partnerships	--	2.6%	0.0%	2.6%	845,434	0	845,434
Real Estate	--	0.7%	0.0%	0.7%	234,888	0	234,888
Emerging Markets	--	2.6%	0.0%	2.6%	856,811	0	856,811
International	--	10.2%	0.0%	10.2%	3,369,350	0	3,369,350
Large Cap Core	--	8.1%	0.0%	8.1%	2,656,984	0	2,656,984
Mid Cap Core	--	3.4%	0.0%	3.4%	1,131,899	0	1,131,899
Mid Cap Growth	--	2.6%	0.0%	2.6%	860,311	0	860,311
Mid Cap Value	--	0.1%	0.0%	0.1%	23,283	0	23,283
Small Cap Core	--	8.3%	0.0%	8.3%	2,741,785	0	2,741,785
Small Cap Growth	--	0.5%	0.0%	0.5%	159,110	0	159,110
Small Cap Value	--	0.1%	0.0%	0.1%	30,305	0	30,305
Cash	--	0.0%	0.0%	0.0%	1,387	0	1,387
Money Markets	--	0.6%	10.0%	-9.4%	188,104	3,287,995	-3,099,891
Tax-Exempt MM	--	0.2%	0.0%	0.2%	59,684	0	59,684
Municipal Bonds	--	37.5%	20.0%	17.5%	12,342,799	6,575,990	5,766,808

(Expanded View)

Performance Card

View investment performance across your portfolio

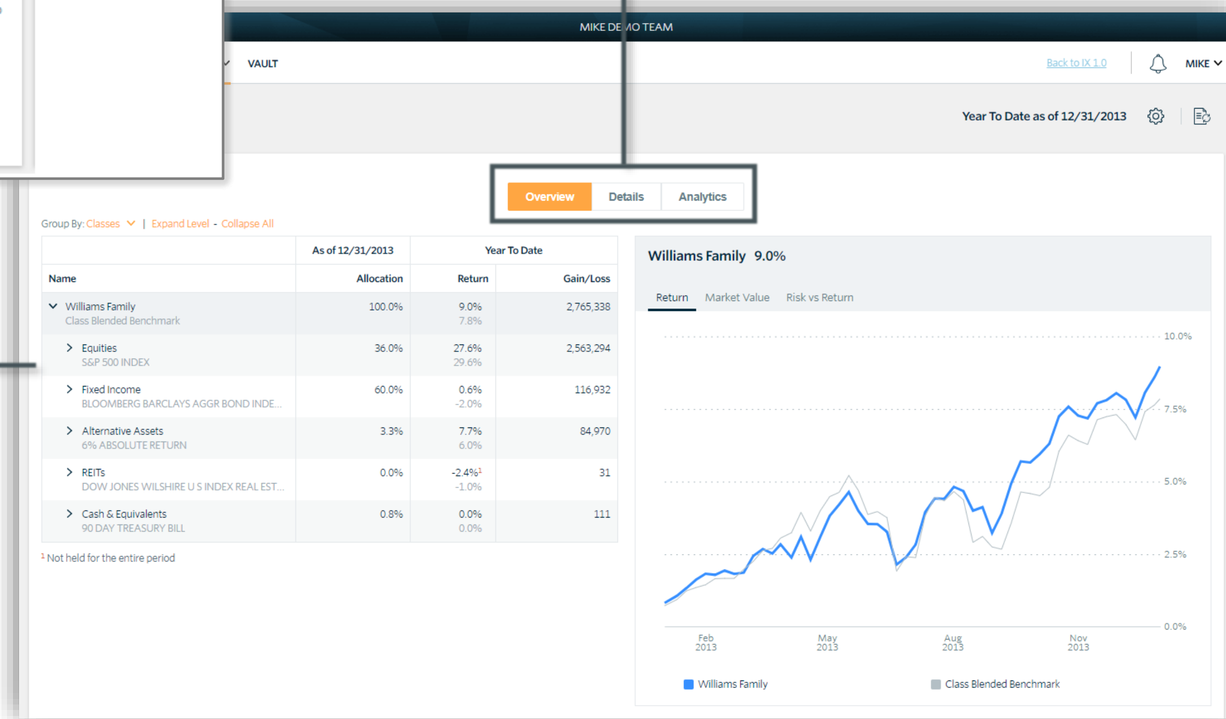


(Consolidated View)

Hover to view returns through a specific date

Change your view to see multiple date ranges or market analytics

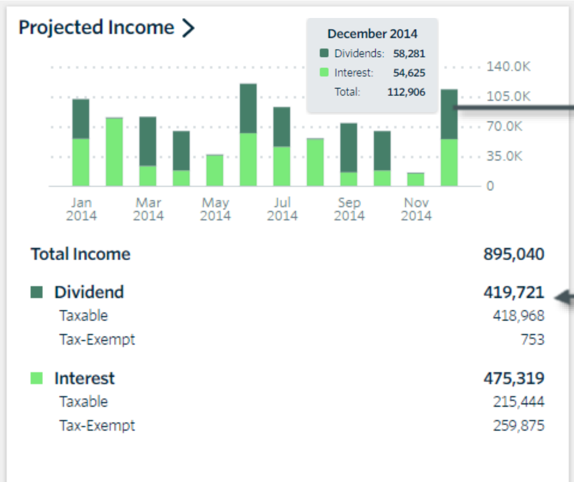
Expand and collapse the grouped sections



(Expanded View)

Projected Income

Review a snapshot of expected dividend and interest payments



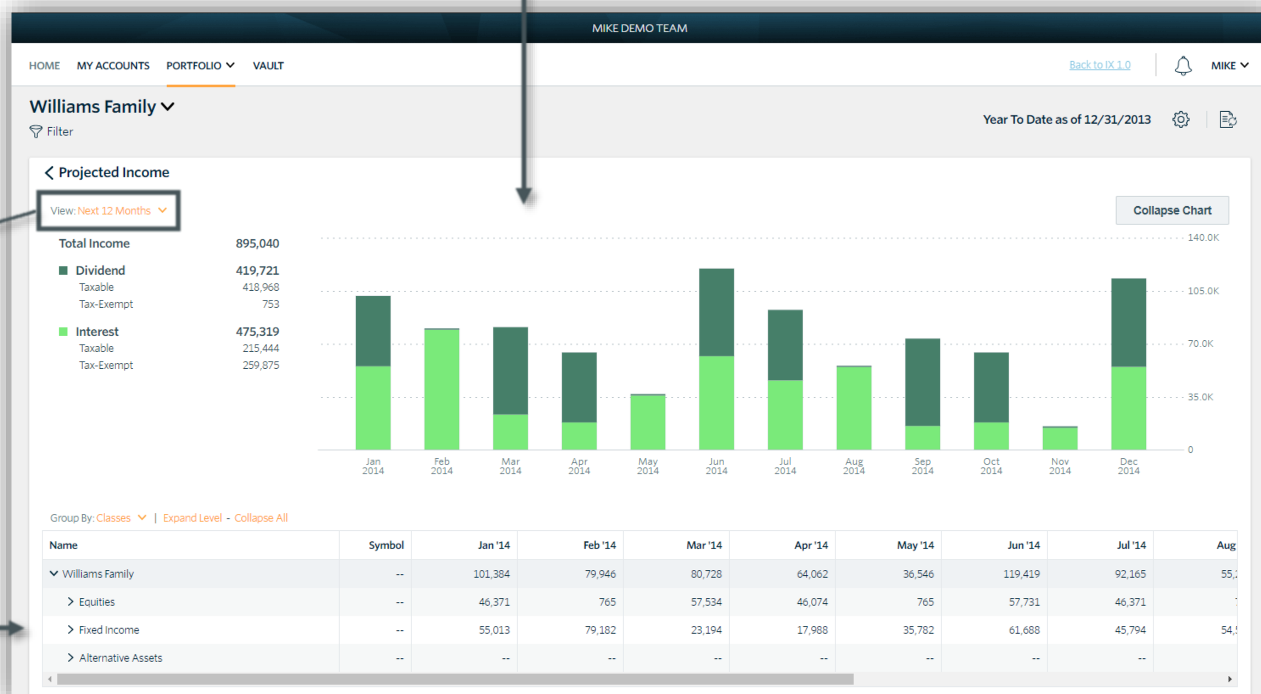
(Consolidated View)

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

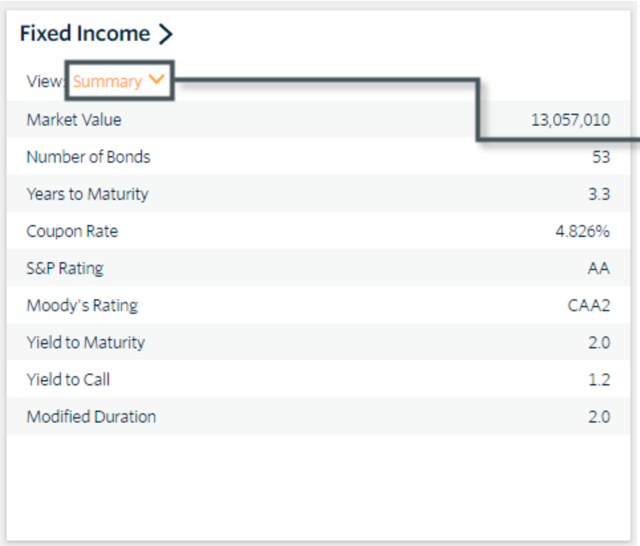


Name	Symbol	Jan '14	Feb '14	Mar '14	Apr '14	May '14	Jun '14	Jul '14	Aug
Williams Family	--	101,384	79,946	80,728	64,062	36,546	119,419	92,165	55,
Equities	--	46,371	765	57,534	46,074	765	57,731	46,371	
Fixed Income	--	55,013	79,182	23,194	17,988	35,782	61,688	45,794	54,
Alternative Assets	--	--	--	--	--	--	--	--	

(Expanded View)

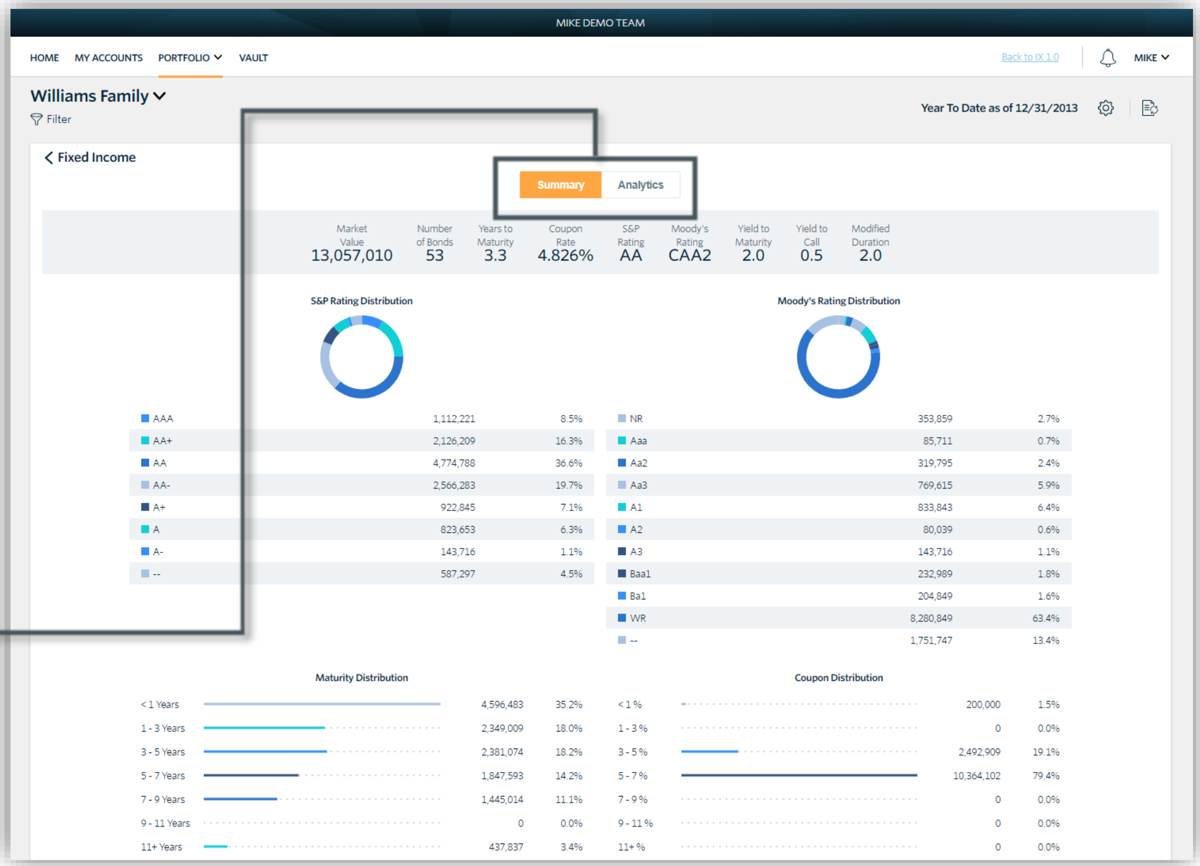
Fixed Income

Review a snapshot of fixed income holdings in your portfolio



(Consolidated View)

The card displays important statistics about your Fixed Income. Different options in the dropdown are Ratings, Maturity or Coupon Distribution graphs and pie charts of the bonds' ratings.



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

(Expanded View)

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

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