Welcome to the Investor Experience

Choose Your View:
Dashboard gives you 4 screens on One page.

GuideStream Financial
Helping You Navigate Life's Currents

HOME PORTFOLIO CLIENT

- Dashboard
- Performance
- Allocation
- Activity Summary
- Transactions

Good Afternoon, Client!

Total Value
$27,179.48

Accounts

403B FBO **First Last Name**	$27,179.48
XXXXX1126	

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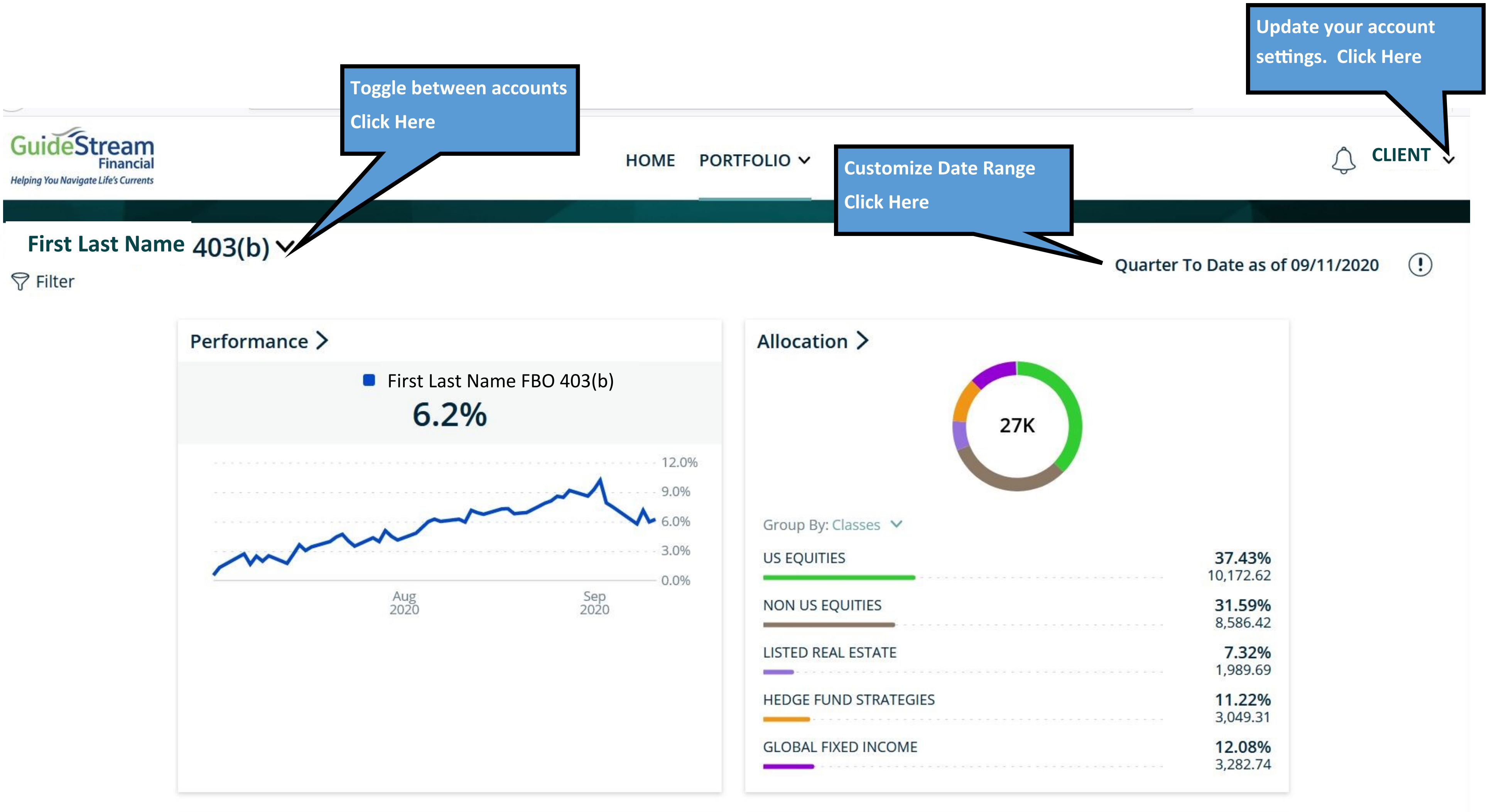
https://guidestreamfinancial.com/

800-325-8975

8050 Spring Arbor Rd., PO Box 580, Spring Arbor, MI 49283


Toggle between accounts Click Here
Update your account settings. Click Here
Customize Date Range Click Here
GuideStream Financial
Helping You Navigate Life's Currents
HOME
PORTFOLIO
CLIENT
First Last Name 403(b)
Filter
Quarter To Date as of 09/11/2020
Performance
First Last Name FBO 403(b)
6.2%
12.0%
9.0%
6.0%
3.0%
0.0%
Aug 2020
Sep 2020
Allocation
27K
Group By: Classes
US EQUITIES 37.43% 10,172.62
NON US EQUITIES 31.59% 8,586.42
LISTED REAL ESTATE 7.32% 1,989.69
HEDGE FUND STRATEGIES 11.22% 3,049.31
GLOBAL FIXED INCOME 12.08% 3,282.74

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HOME PORTFOLIO

For Detailed View
Click Here

CLIENT

First Last Name 403(b)

Filter

Quarter To Date as of 09/11/2020

Activity Summary

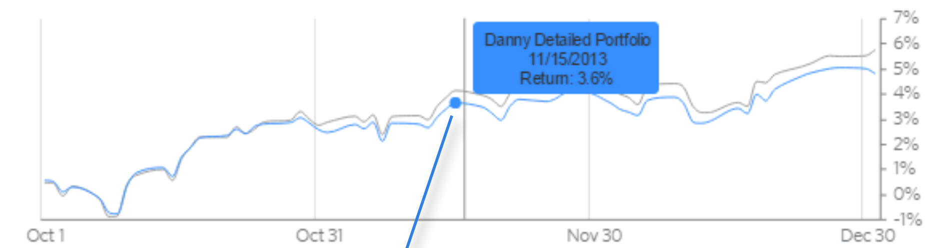
Beginning Value	**24,446.78**
Net Additions	1,225.60
Gain/Loss	1,507.10
Ending Value	**27,179.48**

Transactions

Date	Type - Symbol	Amount
09/03/20	Sale - GRFXX	(256.49)
09/02/20	Sale - GRFXX	(376.92)
09/02/20	Buy - BXMIX	96.63
09/02/20	Dividend - DBLFX	4.20
09/02/20	Dividend Reinvestment - DBLFX	4.20
09/01/20	Buy - GRFXX	612.80
09/01/20	Buy - ODVYX	10.04
09/01/20	Buy - BCOIX	93.01
09/01/20	Buy - BSMIX	34.02
09/01/20	Buy - DBLFX	106.55

Performance : View investment performance across your portfolio

Performance



Account/Class

Danny Detailed Portfolio	4.8%
Class Blended Benchmark	5.7%
Danny & Diana Joint Acct	6.0%
50% RUSSELL 3000/35% BARCLAYS CAPITAL AGGREGATE/15% MSCI	5.7%
Danny Detailed 401k	9.1%
50% RUSSELL 3000/35% BARCLAYS CAPITAL AGGREGATE/15% MSCI	5.7%

(consolidated view)

All account information is updated as of the prior business day

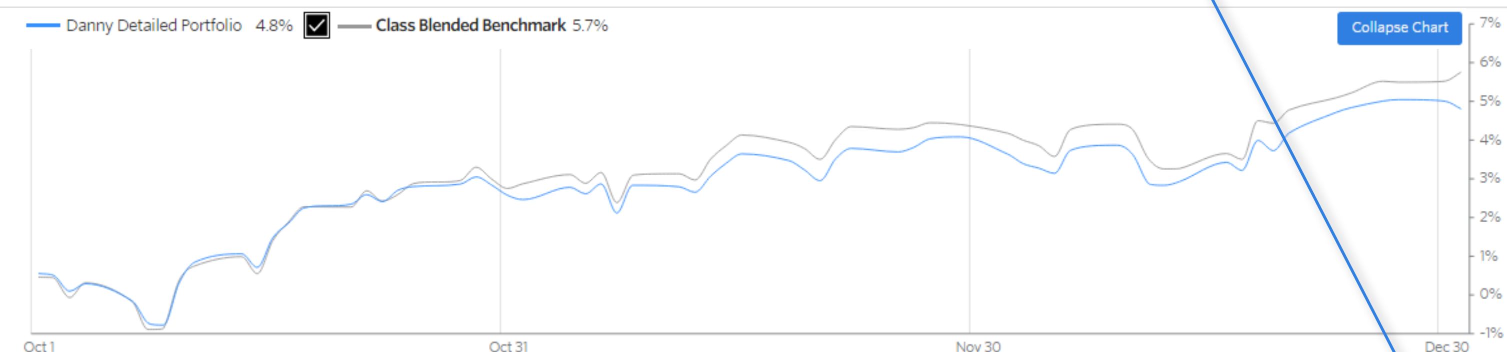
Most benchmark information updates daily, the only exceptions are:

- MSCI ACWI ex-US
  - Updated as of 2 prior business days
- HFRI Fund of Funds Composite Index
  - Updated monthly once information is released

Select available date ranges for display.

Hover to view returns through a specific date

Performance Back



Account/Class

Select Dates

Expand Level - Collapse All

	10/01/13	*12/31/13*	*Last 3 Months*			*Year To Date*		
	Beginning Value	Ending Value	Net Additions	Gain/Loss	Return	Net Additions	Gain/Loss	Return
⊖ Danny Detailed Portfolio	1,482,915.88	1,553,361.35	-512.46	70,957.93	4.8%	-22,080.56	192,531.96	14.1%
⊕ Danny & Diana Joint Acct	461,852.59	492,244.55	2,601.22	27,790.74	6.0%	-17,398.78	66,717.54	15.7%
⊕ Danny Detailed 401k	97,598.85	107,687.39	1,203.54	8,885.01	9.1%	3,903.54	22,818.03	27.6%
⊕ Danny Detailed IRA	387,511.50	394,455.27	-3,628.16	10,571.94	2.7%	-7,793.16	30,835.19	8.4%
⊕ Danny Detailed Indv	94,176.68	99,178.67	585.91	4,416.08	4.7%	482.81	15,754.58	19.0%

(expanded view)

Expand and collapse the grouped sections

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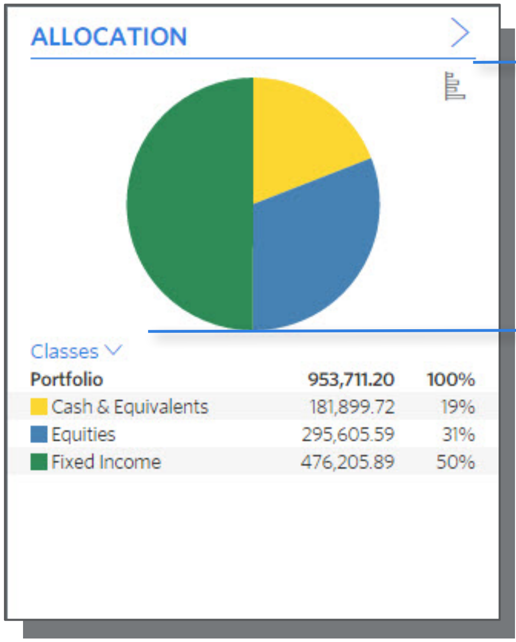
Allocation: View the allocation breakdown of your portfolio



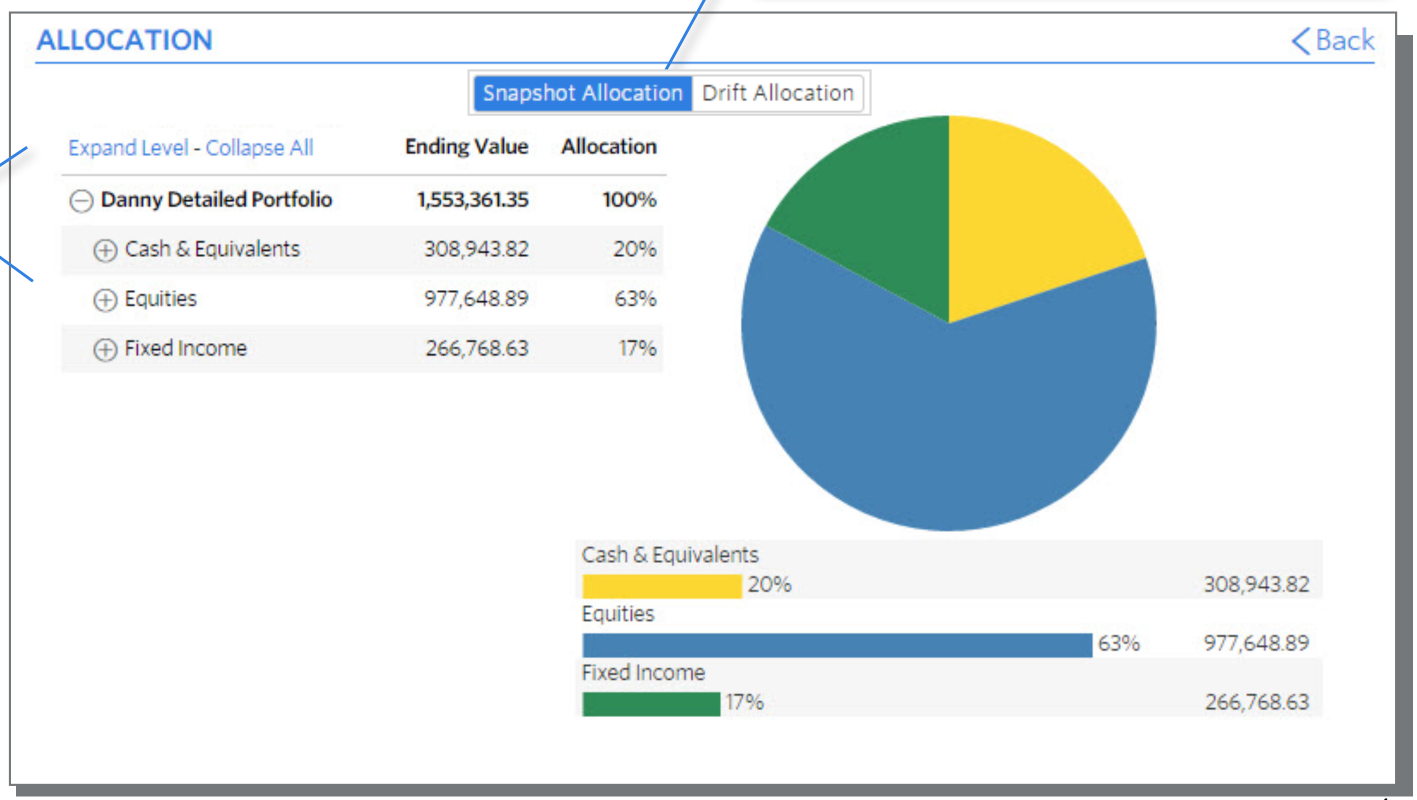
(consolidated view)

Toggle to view a pie chart or bar chart

Select desired allocation level

View Snapshot or select Drift Allocation to view allocation over a period of time

Data dynamically reflects the level selected



(expanded view)

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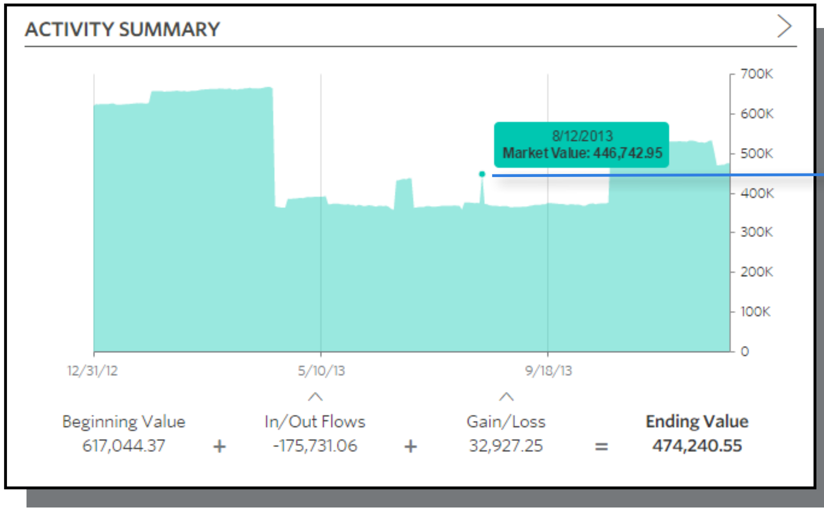
Activity Summary: View activity and changes in your portfolio or account balance



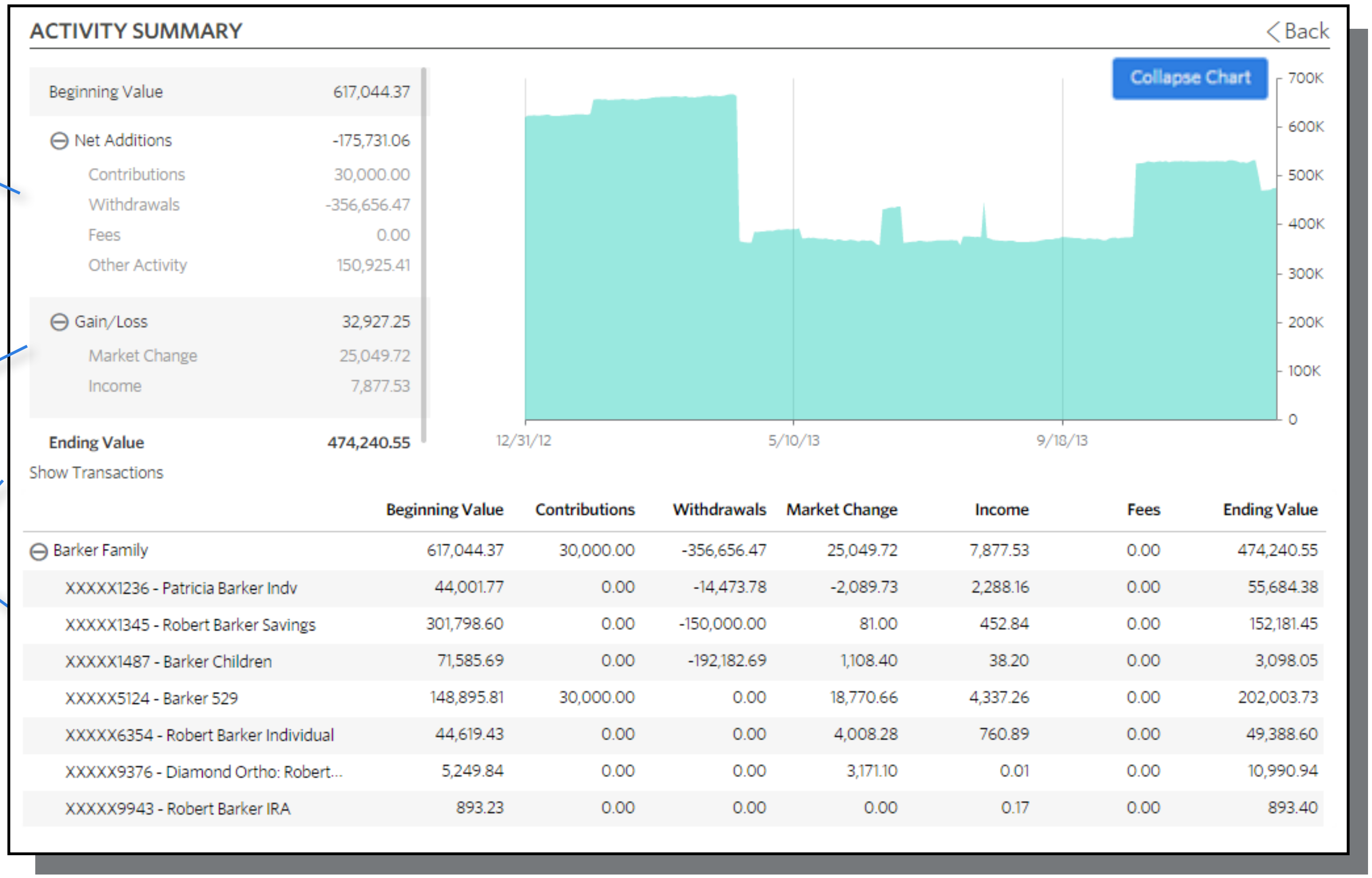
(consolidated view)

Hover to view the market value for a specific date

View breakout of additions and withdrawals

See income and performance breakouts

Toggle to view either account summary detail or transactions



Beginning Value	617,044.37
Net Additions	-175,731.06
Contributions	30,000.00
Withdrawals	-356,656.47
Fees	0.00
Other Activity	150,925.41
Gain/Loss	32,927.25
Market Change	25,049.72
Income	7,877.53
Ending Value	**474,240.55**

Show Transactions

	Beginning Value	Contributions	Withdrawals	Market Change	Income	Fees	Ending Value
Barker Family	617,044.37	30,000.00	-356,656.47	25,049.72	7,877.53	0.00	474,240.55
XXXXX1236 - Patricia Barker Indv	44,001.77	0.00	-14,473.78	-2,089.73	2,288.16	0.00	55,684.38
XXXXX1345 - Robert Barker Savings	301,798.60	0.00	-150,000.00	81.00	452.84	0.00	152,181.45
XXXXX1487 - Barker Children	71,585.69	0.00	-192,182.69	1,108.40	38.20	0.00	3,098.05
XXXXX5124 - Barker 529	148,895.81	30,000.00	0.00	18,770.66	4,337.26	0.00	202,003.73
XXXXX6354 - Robert Barker Individual	44,619.43	0.00	0.00	4,008.28	760.89	0.00	49,388.60
XXXXX9376 - Diamond Ortho: Robert...	5,249.84	0.00	0.00	3,171.10	0.01	0.00	10,990.94
XXXXX9943 - Robert Barker IRA	893.23	0.00	0.00	0.00	0.17	0.00	893.40

(expanded view)

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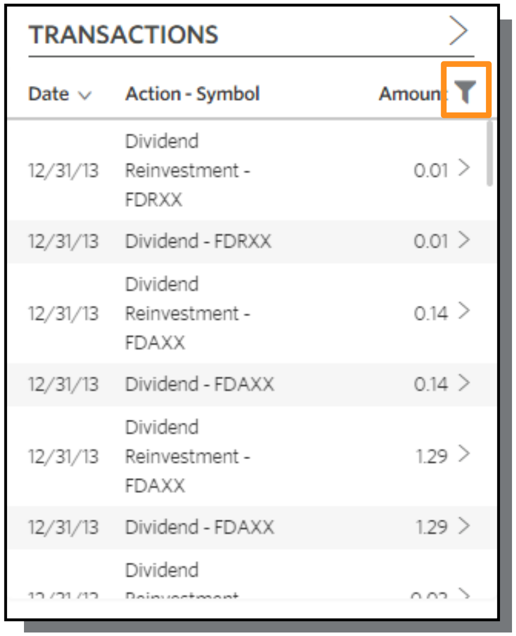
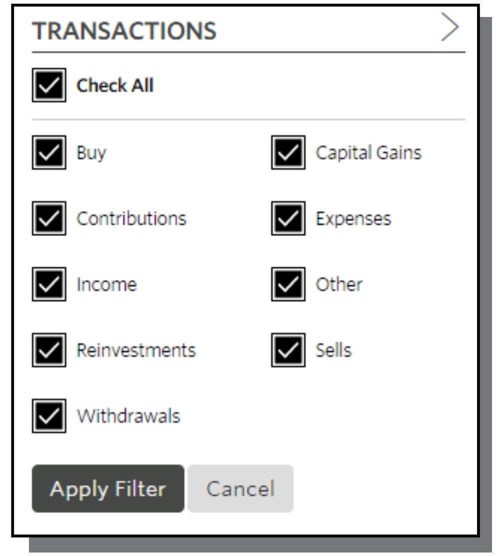
Transactions: View and filter the most recent transactions in your portfolio

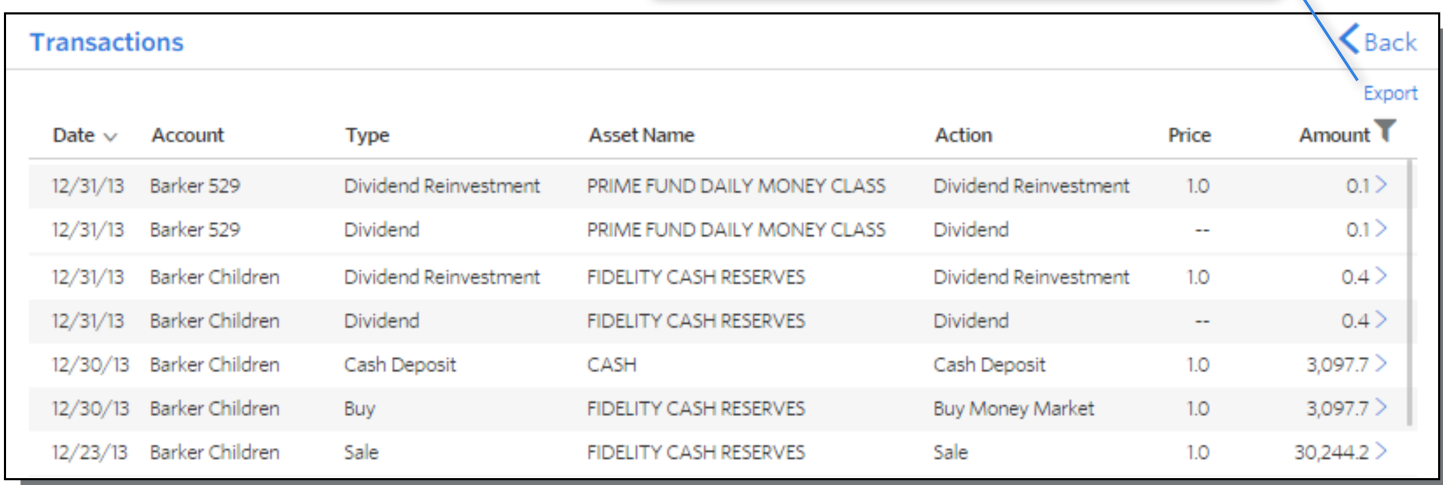


(consolidated view)

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

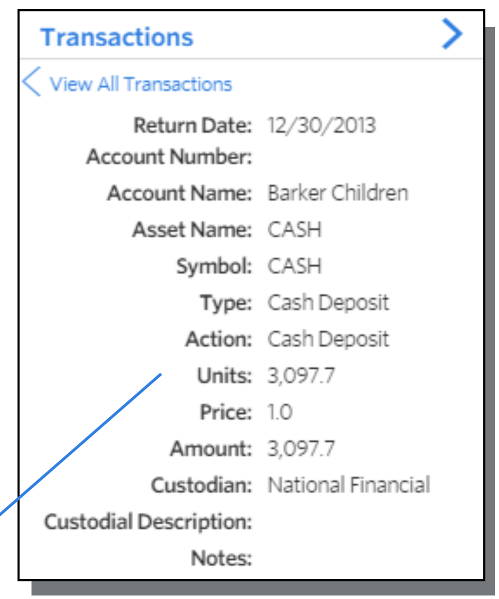


Export table data to an Excel spreadsheet



Date	Account	Type	Asset Name	Action	Price	Amount
12/31/13	Barker 529	Dividend Reinvestment	PRIME FUND DAILY MONEY CLASS	Dividend Reinvestment	1.0	0.1
12/31/13	Barker 529	Dividend	PRIME FUND DAILY MONEY CLASS	Dividend	--	0.1
12/31/13	Barker Children	Dividend Reinvestment	FIDELITY CASH RESERVES	Dividend Reinvestment	1.0	0.4
12/31/13	Barker Children	Dividend	FIDELITY CASH RESERVES	Dividend	--	0.4
12/30/13	Barker Children	Cash Deposit	CASH	Cash Deposit	1.0	3,097.7
12/30/13	Barker Children	Buy	FIDELITY CASH RESERVES	Buy Money Market	1.0	3,097.7
12/23/13	Barker Children	Sale	FIDELITY CASH RESERVES	Sale	1.0	30,244.2

(expanded view)



Select individual transactions to view additional detail

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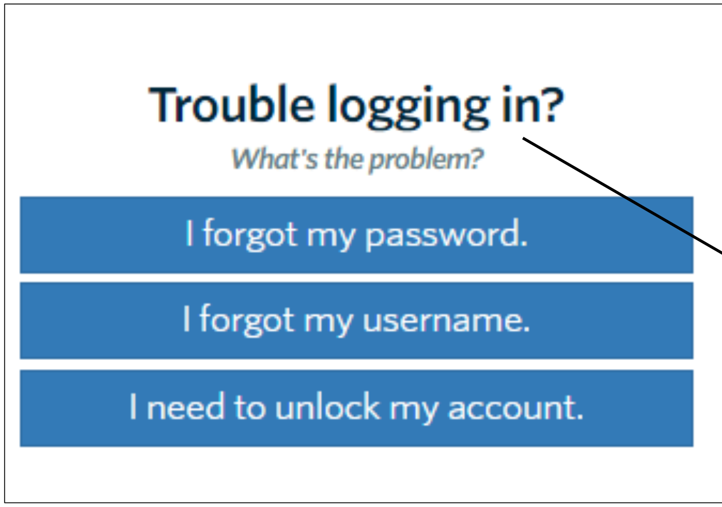
Once you receive the activation details in approximately one week, the following information will assist you in accessing your account if you have trouble signing in to the site:



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. ---

Open the browser on your mobile device and navigate to: http://guidestream.com/myaccount/
**Note: If using iOS, you must use Safari to add Investor Experience to the Home Screen*

iPhone/iPad

1) Login with your username and password
2) Select the icon
3) Select “Add to Home Screen”
4) Select “Add”

Android

1) Login with your username and password
2) Select the [:] icon
3) Select “Add to Home Screen”
4) Select “Add”

Information Security

We take your privacy seriously and this platform has implemented strong security measures and data protection policies. All investment data and documents are stored in high-security data centers with multiple layers of protection in place. Information on this site is read-only and follows relevant federal and state privacy protection regulations.

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