



BLACK DIAMOND

PERFORMANCE REPORTING

BLACK DIAMOND PERFORMANCE REPORTING™ provides daily, fully outsourced investment performance reporting to wealth managers and financial advisors via an industry-leading Internet based application.

This page will demonstrate how to customize your Black Diamond user site. Each field that you adjust is editing your personal view. Black Diamond also saves your personal preferences so when you log in, your Home page looks exactly the same as when you logged out. Look for the links in blue font...float your mouse over these links and you can click to customize those settings. For example, the As of date and the Date Range window (12/10/2008 and Month to Date in the snapshot below) are adjustable fields that let you review different time periods.

As an Account Holder, your user id is set to view only. You should feel comfortable exploring the site and adjusting any options. Black Diamond is optimized for use with Microsoft Internet Explorer.

Your group of Accounts is considered a Portfolio. Your Advisor has created a number of options on how you can look closer into your Portfolio data. The Group By menu reflects those options. Selecting an alternate view will change the way your data is displayed and expanded. The options displayed here may differ from your options.

- Accounts
- Portfolio --
- Account Assets
- Accounts
- Acct Class Assets
- Assets
- Classes
- Goals
- Goals w/ Managers
- Managers
- Styles
- Supervised Assets

The drilldown window is located on the right hand side of the Home Page. This window returns information from the data table to its immediate left. When you select a line item on the data table, that information is displayed in the drilldown window. You have five options to select from the drilldown window drop-down menu.

- Allocation
- Allocation
- Client Information
- Line Graph
- Top Holdings
- More Return Columns

advisor LOGO
Your Name Here (logout)

Thursday, 12.11.2008
Home

SELECT A LEVEL

Portfolios

EQUITY BREAKOUT

Capitalization - Sector Based

EDIT USER

[Edit My Information](#)

PORTFOLIO VIEW [change portfolio](#)

Group by: Accounts As of 12/10/2008 Month to Date

	Market Value	Allocation	Gain/Loss	Return
John Smith Family	3,318,133	100.0%	(79,526)	-2.4%
* 101809701 - John Smith IRA LCV...	704,361	21.2%	10,657	1.6%
* 101809702 - John Smith IRA SC	335,991	10.1%	2,670	0.8%
* 101809703 - John Smith IRA Int...	374,577	11.3%	(49,845)	-11.9%
* 101809704 - Jane Smith IRA LCV	303,464	9.1%	(1,080)	-0.3%
* 101809705 - Jane Smith Roth IR...	148,302	4.5%	159	0.3%
* 101809706 - John and Jane Smit...	362,265	10.9%	4,932	1.4%
* 101809708 - Judy Smith Educati...	285,345	8.6%	(17,540)	-5.8%
* 101809709 - Jane's 529	803,829	24.2%	(29,479)	-3.7%

Expand All - Collapse All
Hide Account Numbers
Switch to Archived Returns View

PDF REPORTS

Report Name	Date Created
1/2/1998 - 8/29/2008 Assets Report	9/17/2008
1/2/1998 - 8/29/2008 Asset Class Report	9/15/2008
1/2/1998 - 8/29/2008 Assets Report	9/14/2008
1/2/1998 - 8/29/2008 Asset Class Report	9/13/2008
1/2/1998 - 8/29/2008 Accounts Report	9/12/2008

Show 5 [10](#) All Reports

Allocation

Accounts

- 101809701 - John Smith I...
- 101809702 - John Smith I...
- 101809703 - John Smith I...
- 101809704 - Jane Smith I...
- 101809705 - Jane Smith R...
- 101809706 - John and Jan...
- 101809708 - Judy Smith E...
- 101809709 - Jane's 529

3D Chart

click pie graph for drilldown

Switch to Archived Returns View

This toggle allows you to look at the Daily data that has been calculated by Black Diamond or you can look at the Archived view where we have combined our Daily data along with historical returns provided by your Advisor. Typically, historical performance data is available for the Portfolio and Account levels only. This means you may not be able to see lower level views (Classes, Assets, Styles, etc) when you are in the Archived setting. If historical performance was not available, you will not see this toggle switch.

Report Name

- 1/2/1998 - 8/29/2003 Assets Report
- 1/2/1998 - 8/29/2003 Asset Class Report
- 1/2/1998 - 8/29/2003 Assets Report
- 1/2/1998 - 8/29/2003 Asset Class Report
- 1/2/1998 - 8/29/2003 Accounts Report

The PDF Reports section may display quarterly reports published to the site by your Advisor. When you click on these links, your reports will pop up into a new window and you may view, save and print these PDF files

EDIT USER

Please update your user information. Your username is

First Name:

Last Name:

E-mail:

Ticker link: -- No Ticker Link Selected --

[change your password](#)

In the Edit My Information link you are able to change your name, E-mail address and Ticker Link. In addition, there is a separate link in this window that allows you to change your password.

TABLE OPTIONS

Show

Show

Show

Show

Show Columns

Show

- Gain/Loss
- Benchmark
- Difference
- Net Additions
- Returns Only

[close this window](#)

The More Table Options link allows you to change your data columns. In the example above, we have highlighted how you can move the column titled Gain/Loss to show other features like Benchmark or Net Additions.

This document contains confidential and proprietary information of Black Diamond Performance Reporting, LLC ("Black Diamond") and is being provided to you to assist you in the use of Black Diamond's proprietary website (the "Website"). Use of this document is governed by the Terms of Use on the Website. Copyright 2009 ©Black Diamond Performance Reporting. All rights reserved.