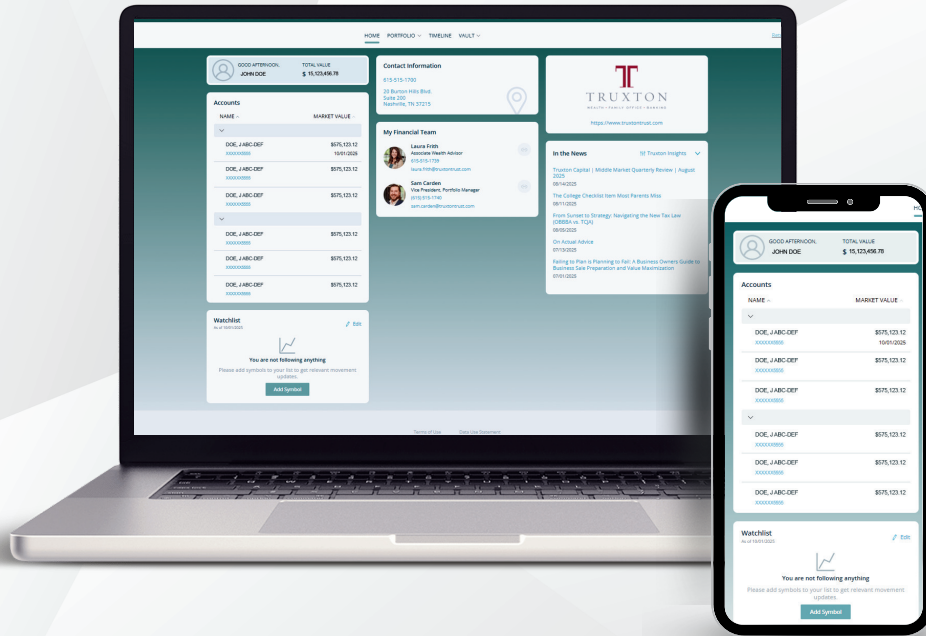


WELCOME TO YOUR PERSONAL TRUXTON FINANCIAL PORTAL



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 your personal wealth advisor.

STAY CONNECTED TO YOUR FINANCIAL PICTURE

Home Page

At-a-glance view of pertinent account information

Portfolio

Dynamic view of your entire portfolio

Timeline

Curated feed of posts designed to memorialize interactions between you and your team

Vault

Easily keep track of and share your important financial and legal documents

Helpful Tips

Access mobile app instructions, login guidance, and additional resources to help you navigate the portal with confidence.



Information is presented on a trade-date basis.

Information is presented on an accrual basis illustrating income earned but not yet received.

Cash values are not separated into income and principal cash. Please reach out to your Wealth Advisor for income and principal cash balances.

Information presented should not be considered a replacement for the account's custodial statements. In the event this report and the custodial statement do not agree, the custodial statement will serve as the true books and records.

HOME PAGE

When you log in, you'll see your **personalized home page**. Then, across the top, you have quick access to the other pages of your portal.

The screenshot displays a personalized dashboard for a user named John Doe. At the top, a navigation bar includes links for HOME, PORTFOLIO, TIMELINE, and VAULT, along with a 'Return to My User' link and a user profile icon labeled 'DANIEL'. The dashboard is divided into several sections:

- User Greeting:** A card showing 'GOOD AFTERNOON, JOHN DOE' and a 'TOTAL VALUE' of '\$ 15,123,456.78'.
- Accounts Table:** A table with columns 'NAME' and 'MARKET VALUE'. It lists five accounts, each with a name 'DOE, J ABC-DEF', a masked ID 'XXXXXXXXXXXX', and a market value of '\$575,123.12'.
- Contact Information:** A card displaying the phone number '615-515-1700', the address '20 Burton Hills Blvd, Suite 200, Nashville, TN 37215', and a location pin icon.
- My Financial Team:** A card featuring two team members: Laura Frith (Assistant Vice President, Wealth Advisor) and Sam Carden (Vice President, Portfolio Manager), each with a profile picture and contact information.
- In the News:** A card titled 'Truxton Insights' listing several articles, including 'Truxton Capital | Middle Market Quarterly Review | August 2025' and 'From Sunset to Strategy: Navigating the New Tax Law (OBBA vs. TCJA)'.
- Watchlist:** A card titled 'Watchlist' with a sub-header 'As of 10/01/2025'. It includes a line graph icon and a message: 'You are not following anything. Please add symbols to your list to get relevant movement updates.' Below this is an 'Add Symbol' button.

The Truxton logo is visible in the top right corner of the dashboard area.



HOME PAGE

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

Directly communicate or schedule an appointment with your financial team

View notifications from your advisor



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[HOME](#) [NET WORTH](#) [PORTFOLIO](#) [TIMELINE](#) [VAULT](#)

[Return to My User](#)   [LY](#)



GOOD MORNING,
Client Name

TOTAL VALUE
\$23,521,870.88

Accounts

[Add](#)

NAME ^	MARKET VALUE ^
1. TAXABLE ACCOUNTS - JOINT \$11,011,699.02	
ACCOUNT NAME XXXXXX	\$2,334,476.97 04/28/2026
ACCOUNT NAME 2 XXXXXX	\$6,726,444.33 04/28/2026
ACCOUNT NAME 3 XXXXXX	\$1,950,777.72 04/28/2026
2. RETIREMENT ACCOUNTS \$8,648,112.72	
Account Name XXXX	\$15,250.90 04/28/2026
Account Name XXXXXX	\$4,259,112.72 04/28/2026
Account Name XXXXXX	\$125,256.23 04/28/2026
Account Name XXXXXX	\$156,333.28 04/28/2026
Account Name XXXXXX	\$177,785.67 04/28/2026

Contact Information

615-515-1700
20 Burton Hills Blvd.
Suite 200
Nashville, TN 37215

My Financial Team



Kevin Brodrick
Managing Director, Senior Wealth Advisor
(706) 546-0748
kevin.brodrick@truxtontrust.com



Sam Carden
Vice President, Portfolio Manager
(615) 515-1740
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Spence Dabbs
Managing Director, Senior Wealth Advisor
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<https://www.truxtontrust.com>

In the News

[Truxton Insights](#)

Charitable Giving: The Basics
04/07/2026

Markets & Investing: Balancing Growth, Inflation, and Geopolitical Risk
03/12/2026

AI & U
03/09/2026

Markets & Investing: Big Earnings, Big Spending
02/12/2026

Truxton Capital | Middle Market Quarterly Review | February 2026
02/10/2026

Top Holdings

Stock Ticker	\$878,278.76
Stock Ticker	\$645,606.00



HOME PAGE



HOME NET WORTH ▼ PORTFOLIO ▼ TIMELINE VAULT ▼

[Return to My User](#)



Y



GOOD MORNING,
Client Name

TOTAL VALUE
\$23,521,870.88

Accounts

[Add](#)

NAME ^ MARKET VALUE ^
▼ 1. TAXABLE ACCOUNTS - JOINT \$11,011,699.02

ACCOUNT NAME \$2,334,476.97
XXXXXXX 04/28/2026

ACCOUNT NAME 2 \$6,726,444.33
XXXXXXX 04/28/2026

ACCOUNT NAME 3 \$1,950,777.72
XXXXXXX 04/28/2026

▼ 2. RETIREMENT ACCOUNTS \$8,648,112.72

Account Name \$15,250.90
XXXX 04/28/2026

Account Name \$4,259,112.72
XXXXXXX 04/28/2026

Account Name \$125,256.23
XXXXXXX 04/28/2026

Account Name \$156,333.28
XXXXXXX 04/28/2026

Account Name \$177,785.67
XXXXXXX 04/28/2026

Contact Information

615-515-1700

20 Burton Hills Blvd.
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My Financial Team



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Managing Director, Senior Wealth Advisor
(706) 546-0748
kevin.brodrick@truxtontrust.com



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<https://www.truxtontrust.com>

In the News

[Truxton Insights](#) ▼

[Charitable Giving: The Basics](#)
04/07/2026

[Markets & Investing: Balancing Growth, Inflation, and Geopolitical Risk](#)
03/12/2026

[AI & U](#)
03/09/2026

[Markets & Investing: Big Earnings, Big Spending](#)
02/12/2026

[Truxton Capital | Middle Market Quarterly Review | February 2026](#)
02/10/2026

Use the quick links we have provided to view our latest Insights.

View your top holdings at a glance

Top Holdings

Account Name \$878,278.76

Account Name \$645,606.00

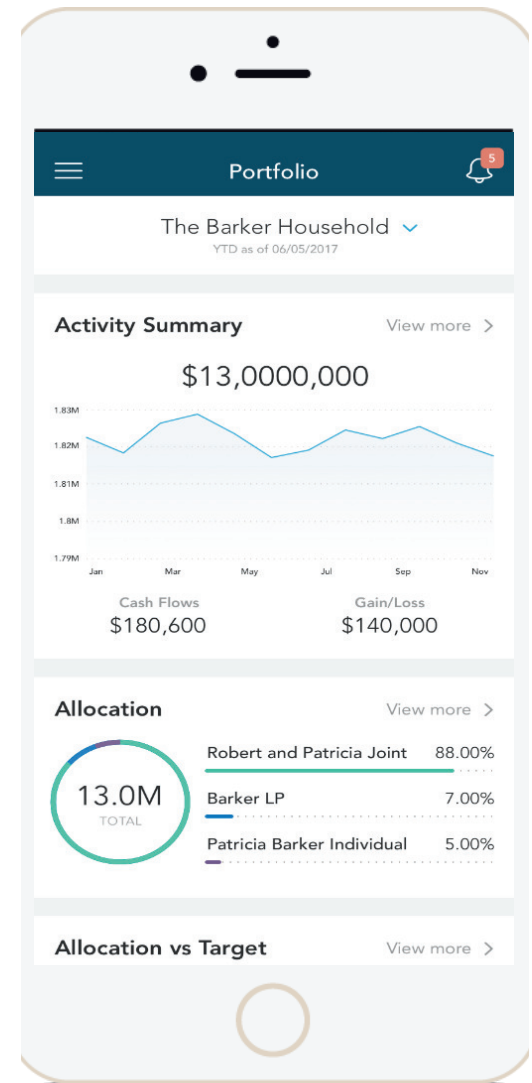


PORTFOLIO

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 about 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 quickly switch between the different cards.

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



PORTFOLIO

Switch allows you to toggle between accounts

Change the portfolio displayed on the Dashboard or Filter Accounts

Update Supervised and Performance Return settings

Tracy Portfolio

Switch Filter

HOME PORTFOLIO ▼ TIMELINE VAULT ▼

[Return to My User](#)



INVESTOR

Last 12 Months as of 06/13/2017 Alerts Settings Run Report

Activity Summary



Beginning Value	9,803,577.89
Net Additions	-28,955.56
Gain/Loss	724,669.01
Ending Value	10,499,291.34

Allocation



Group by: Classes ▼

Equities	89.16%	9,361,459
Fixed Income (Taxable)	0.99%	103,479
Fixed Income (Tax Exempt)	6.30%	661,568
Alternative Assets	0.95%	100,000
Cash & Equivalents	2.60%	272,786

Projected Income



Total Income	161,485.12
Dividend	123,194.67
Taxable	123,194.67
Tax-Exempt	0.00
Interest	38,290.44
Taxable	15,034.89
Tax-Exempt	23,255.56

Gain Loss

Unrealized	+	Realized	=	Total
5.3M		234.1K		5.5M

Unrealized Gain/Loss	5,294,829.98
% Unrealized Gain/Loss	107.36%
Short-Term	102,825.00
Long-Term	5,192,004.98
Realized Gain/Loss	234,136.94
% Realized Gain/Loss	29.02%
Short-Term	-16,058.90
Long-Term	250,195.84

Transactions

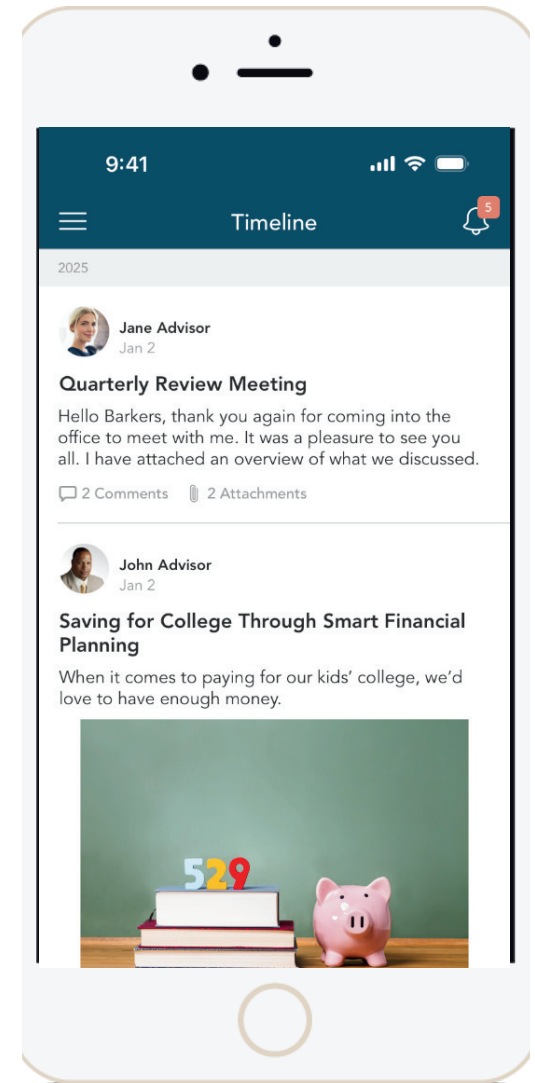
Filter (0)

Date	Type - Symbol	Amount
05/20/26	Buy-MM000	1,435.91
05/20/26	Sale-FIGXX	-59.84
05/20/26	Sale-MM000	-492.59
05/20/26	Sale-FIGXX	-116.53
05/20/26	Sale-MM000	-766.95
05/20/26	Sale-MM000	-26,101.50
05/19/26	Dividend-TXN	224.36
05/19/26	Buy-MM000	224.36
05/19/26	Dividend-CAT	134.39
05/19/26	Buy-MM000	134.39

RELATIONSHIP TIMELINE

The Relationship Timeline is a consolidated, curated feed of posts designed to memorialize interactions between you and your team. Countless events and activities represent your financial life journey, and Timeline is a consolidated experience designed to capture this activity.

We view this as a great communication tool between you and your financial team.



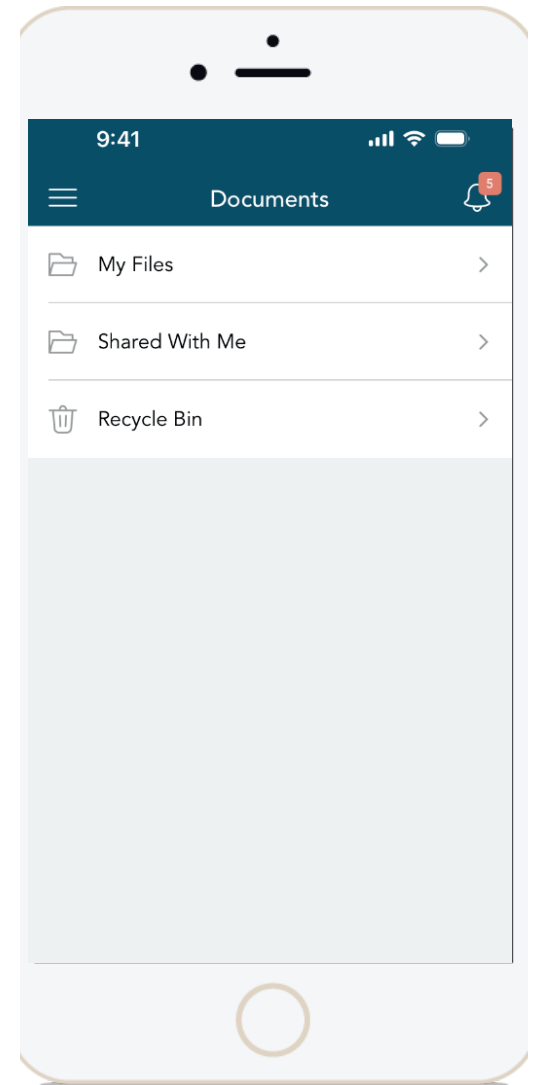
VAULT

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 through the Shared Folders option.

From the Statements and Reports folders, you can 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

The screenshot displays the VAULT application interface. At the top, a navigation bar includes links for HOME, PORTFOLIO, TIMELINE, and VAULT. The main content area is titled 'My Files' and features a search bar and a table of files. The table lists four items: 'Tax Documents', 'npcap-test.txt', 'npcap-1.80.exe.txt', and 'Vault Service Guide - Black Diamond Internal - Tetra.pdf'. To the right of the table is a 'Share' sidebar with a 'Selection' section containing checkboxes for 'Financial Team Members', 'Firm Admin Managing Partner', 'Firm Advisor Wealth Manager', 'Relationship Members', and 'Demo Contact'. A dark blue box with white text and an arrow points to the 'My Files' section, stating: 'Drag and drop your files into the document space to upload'. Another dark blue box with white text and an arrow points to the top right of the interface, stating: 'Securely store documents/files, share items with your financial team, view generated reports and custodial statements'.

Documents

My Files

Shared With Me

Recycle Bin

Search file or folder

Rename Share Move Delete Download

☐	Name	Last Modified	File Size
☐	Tax Documents	02/20/2025	--
☐	npcap-test.txt	02/21/2025	1.1MiB
☐	npcap-1.80.exe.txt	02/21/2025	1.1MiB
☐	Vault Service Guide - Black Diamond Internal - Tetra.pdf	02/20/2025	1.4MiB

Drag files here to upload

Share

Selection

☐ Tax Documents
02/20/2025

☒ Financial Team Members

☒ Firm Admin
Managing Partner

☒ Firm Advisor
Wealth Manager

☐ Relationship Members

☐ Demo Contact



HELPFUL TIPS

The following pages provide additional detail on several portfolio features available within your portal as well as login and mobile app download information.

These tools allow you to explore **allocation, account activity, transactions, gain/loss information**, and **projected income** in greater detail.

Not every client will use these features regularly, but they are available if you would like a deeper look at your financial picture.

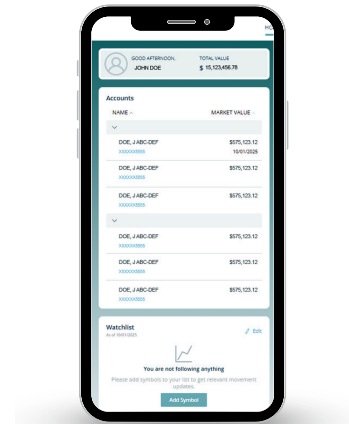
As always, your Truxton Wealth team is happy to walk you through any section or answer questions along the way.



MOBILE APP

If you prefer to access your account on a mobile device, the Truxton Wealth Black Diamond app is available on both the Apple App Store and Google Play.

You may download the app using the links below, or by searching “Truxton Wealth” in your app store and selecting the app shown here for reference.



If you have any questions during the setup process, please contact your Truxton Wealth Advisor for assistance.



Download on the
App Store



GET IT ON
Google Play



LOGIN HELP

Having trouble signing in? Follow the steps below to reset your password, recover your username, or unlock your account.

1 Select "Trouble Logging In?"

From the sign-in page, click the Trouble Logging In? Link below the username and password.

Username 
Password 

Sign In

Trouble Logging In?

TIP: Use this link for password, username, or locked account help.

2 Choose the correct option

Select the option that matches the issues you are having.

Error! Invalid username and password combination. ✕

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

What's the problem?

I forgot my password.

I forgot my username.

I need to unlock my account.

3 Check your email

Black Diamond will send a temporary link to the email address on file. Follow the link to complete the reset.

Example email from Black Diamond

Please use the link below to reset your password:

<https://bd3.bdreporing.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.

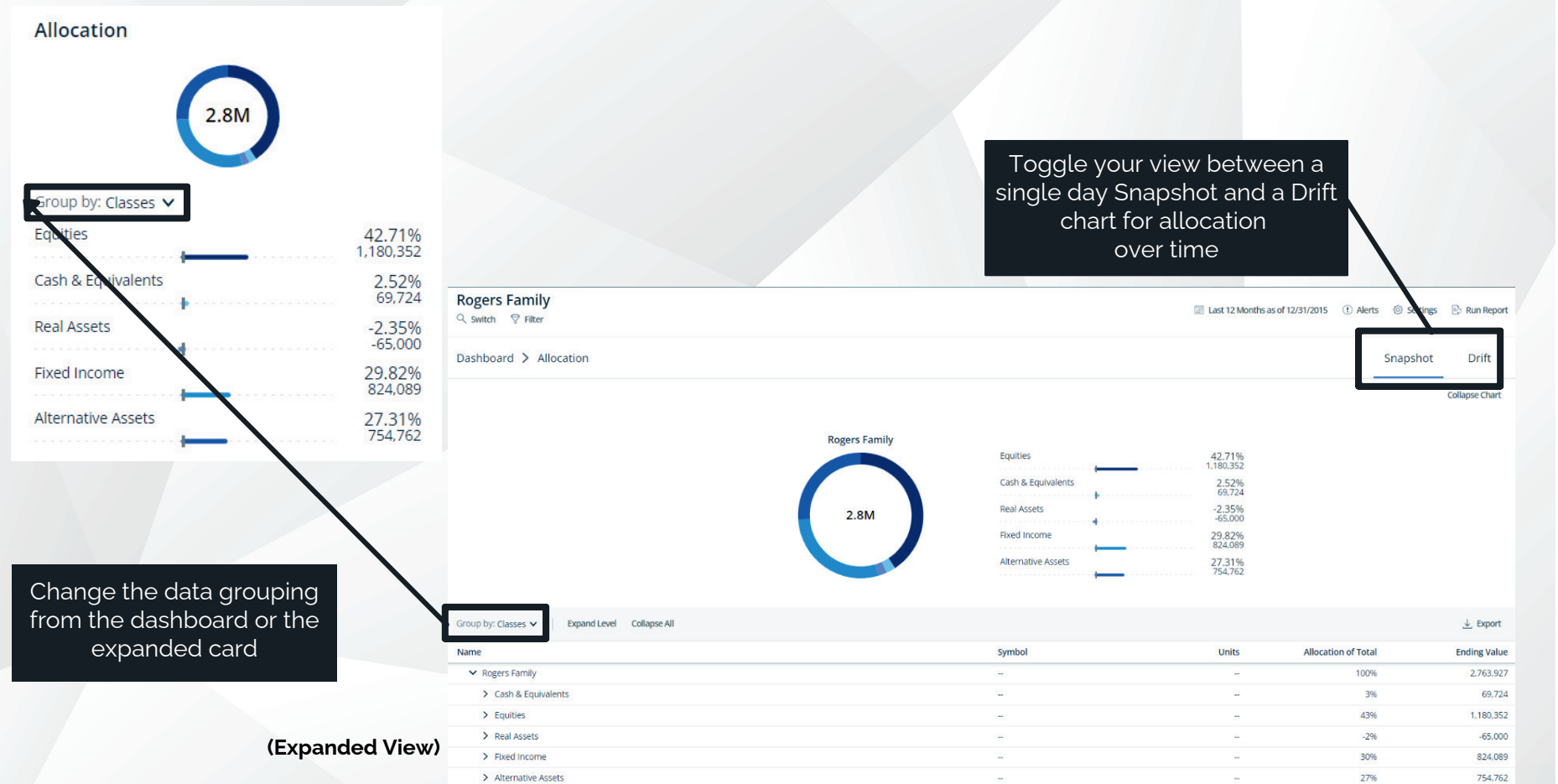
Thanks,
Black Diamond



ALLOCATION

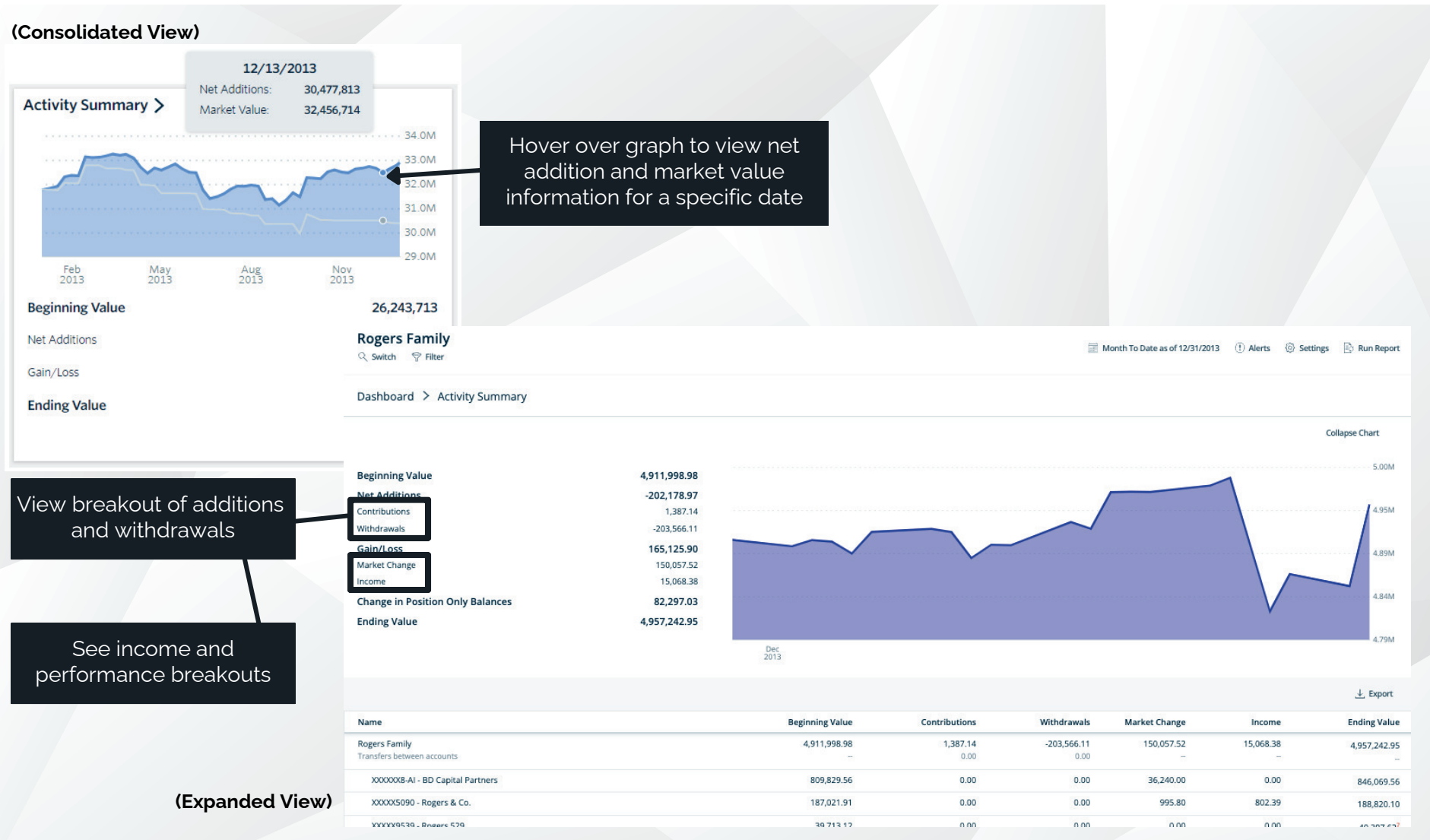
View the allocation breakdown of your portfolio.

(Consolidated View)



ACTIVITY SUMMARY

View activity and changes in your portfolio or account balance.



TRANSACTIONS

View and filter the most recent transactions in your portfolio.

(Consolidated View)

Filter (0)		
Date	Type - Symbol	Amount
08/06/26	Dividend-AGG	47.60
08/06/26	Dividend-IGSB	43.19
08/06/26	Buy-\$MMF	90.79
08/06/26	Dividend-AGG	27.34
08/06/26	Dividend-IGSB	24.96
08/06/26	Buy-\$MMF	52.30
08/05/26	Buy-MM0000479	15.20
08/05/26	Dividend-LEVI	15.20

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

Settings

Supervised Filter

☒ All Assets ☐ Supervised Only ☐ Unsupervised Only

Type Filter

Select All Unselect All

☐ Alternatives ☐ Capital Gains

☐ Buys ☐ Contributions

☐ Expenses ☐ Income

☐ Management Fees ☐ Account Transfers

☐ Journal ☐ Reinvestments

☐ Other ☐ Sells

☐ Withdrawals

Sort column headers
to quickly organize
your transactions

(Expanded View)

Dashboard > Transactions

Date ▼	Account No.	Account Name	Type	Asset Name	Symbol	Units	Price	Amount
12/31/2013	XXXXX9539	Rogers 529	Management Fee	CASH	CASH	--	--	-25.00
12/31/2013	XXXXX9539	Rogers 529	Dividend	TCW RELATIVE VALUE DIVIDEND APPREC N	TGIGX	--	--	21.84
12/31/2013	XXXXX9539	Rogers 529	Income Reinvestment	GENERAL MONEY MKT FD INC DREYFUS MMKT SVC	GMBXX	0.04	1.00	0.04
12/31/2013	XXXXX9539	Rogers 529	Dividend	GENERAL MONEY MKT FD INC DREYFUS MMKT SVC	GMBXX	--	--	0.04
12/31/2013	XXXXX9539	Rogers 529	Buy	GENERAL MONEY MKT FD INC DREYFUS MMKT SVC	GMBXX	--	--	0.04
12/31/2013	XXXXX1639	Rogers Irrevocable Trust	Management Fee	CASH	CASH	--	--	-25.00
12/31/2013	XXXXX2263	Rogers Family Trust	Interest	FCASH	FCASH	--	--	3.34
12/31/2013	XXXXX2263	Rogers Family Trust	Dividend Reinvestment	FCASH	FCASH	3.34	1.00	3.34
12/31/2013	XXXXX2263	Rogers Family Trust	Buy	FCASH	FCASH	14,857.03	1.00	14,857.03
12/31/2013	XXXXX2263	Rogers Family Trust	Sale	DOUBLELINE TOTAL RETURN BOND I	DBLTX	1,371.62	10.81	-14,857.03



GAIN LOSS

View realized and unrealized gain/loss information for your investments.

(Consolidated View)

Gain Loss >

Unrealized
1.4M

+

Realized
9.8K

=

Total
1.4M

View your high level gain/loss breakdown from the dashboard

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

Month To Date as of 12/31/2013 Alerts Settings Run Report

Dashboard > Gain/Loss

Sort column headers to quickly organize your cost basis information

Expand and collapse the grouped sections

Group by: Classes Expand Level Collapse All

Export

Name	Symbol	Open Date	Current Units	Cost Basis	Price	Accrual	Ending Value	Unrealized ST	Unrealized LT	Total UGL
▼ Rogers Family	--	01/01/1950	--	2,733,094.54	--	786.15	4,378,737.92	-1,107.66	1,843,832.06	1,842,724.41
> Cash & Equivalents	--	12/31/2013	--	588,972.92	--	--	588,972.92	--	--	--
> Equities	--	01/01/1950	--	895,303.38	--	786.15	2,418,742.12	11,815.72	1,696,466.05	1,708,281.77
> Fixed Income	--	08/01/2006	--	405,677.92	--	--	519,419.83	-296.56	18,073.48	17,776.92
> Alternative Assets	--	04/08/2009	--	843,140.32	--	--	851,603.05	-12,626.82	129,292.53	116,665.72

(Expanded View)



Note: The realized Gain/Loss figures illustrated above are estimated through the report date and reconciled with the custodian several business days after each month end. Mutual Fund capital gains distributions, if any, are not illustrated in the figures above. Please contact your Wealth Advisor or Portfolio Manager for Mutual Fund capital gains distributions.

PROJECTED INCOME

Review a snapshot of expected dividend and interest payments.

(Consolidated View)

