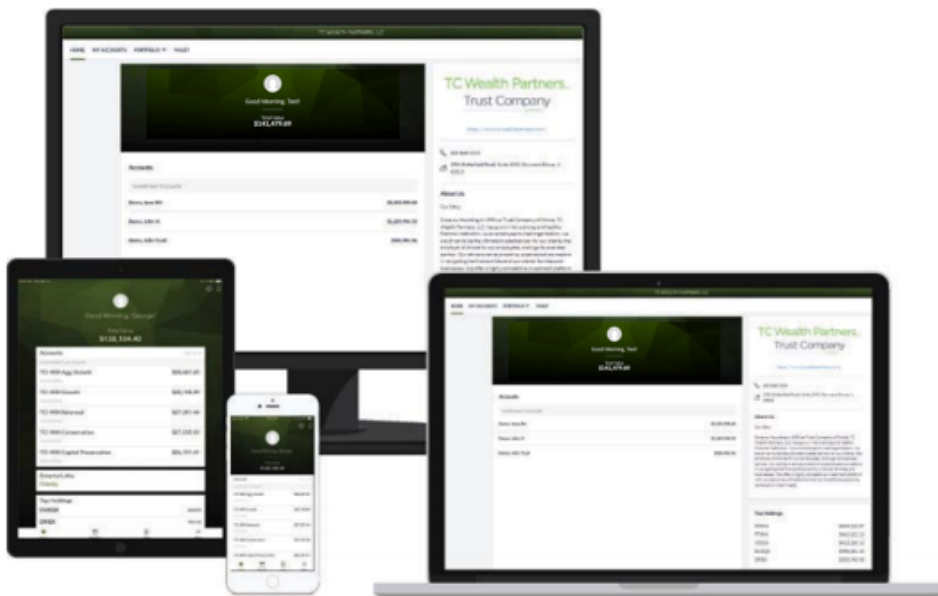



# TC CONNECT CLIENT USER GUIDE





Good Afternoon, Test!

Total Value  
**\$142,089.13**

#### Accounts

<b>TCI WM Agg Growth</b> XXXXX3993	<b>\$28,946.43</b>
<b>TCI WM Growth</b> XXXXX3996	<b>\$28,851.49</b>
<b>TCI WM Conservative</b> XXXXX3995	<b>\$28,231.80</b>
<b>TCI WM Balanced</b> XXXXX4000	<b>\$28,180.19</b>
<b>TCI WM Capital Preservation</b> XXXXX4002	<b>\$27,879.22</b>

## TC Wealth Partners<sup>LLC</sup> Trust Company of Illinois

<https://www.tcwealthpartners.com/>

630-545-2200

1901 Butterfield Road, Suite 1000, Downers Grove, IL 60515

#### About Us

##### Our Story

Since our founding in 1993 as Trust Company of Illinois, TC Wealth Partners, LLC, has had one mission: to improve the financial and personal lives of our clients through the development of trusting relationships. We promise to gain a deep understanding of your situation and priorities, provide intelligent and thoughtful insights, and be collaborative and highly intentional in matters surrounding your wealth, to enable you to 'get it right' with all of your financial decisions.

#### Top Holdings

<a href="#">DODIX</a>	\$29,144.55
<a href="#">DUSQX</a>	\$28,879.35
<a href="#">BSIIX</a>	\$12,464.54
<a href="#">DFIEX</a>	\$9,499.80
<a href="#">PTIAX</a>	\$9,135.10

#### External Links

- Fidelity
- Pershing/BNY NetXInvestor
- TC Wealth Partners / Trust Company of Illinois

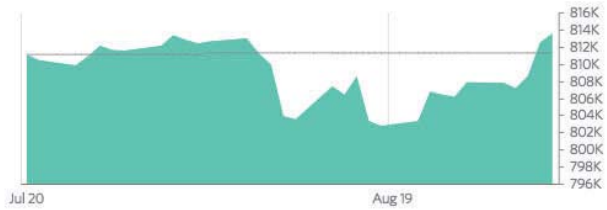




# ACTIVITY SUMMARY

View activity and changes in your portfolio or account.

## Activity Summary



Beginning Value	810,551.20
+ Net Additions	175.71
+ Gain/Loss	2,844.44
Ending Value	813,571.35

# TRANSACTIONS

View and filter the most recent transactions in your portfolio.

## TRANSACTIONS

Date	Action - Symbol	Amount
12/31/13	Dividend Reinvestment - FDRXX	0.01
12/31/13	Dividend - FDRXX	0.01
12/31/13	Dividend Reinvestment - FDAXX	0.14
12/31/13	Dividend - FDAXX	0.14
12/31/13	Dividend Reinvestment - FDAXX	1.29
12/31/13	Dividend - FDAXX	1.29

## Transactions

[Back](#)  
[Export](#)

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

# GAIN/LOSS INFORMATION

View year to date realized capital gains and evaluate unrealized gain/loss.

## GAIN/LOSS

	Asset Summary																																							
	<table border="1"> <thead> <tr> <th>Taxable</th> <th>Tax-Deferred</th> <th>All Accounts</th> </tr> </thead> <tbody> <tr> <td><b>Market Value</b></td> <td><b>15,152,751.89</b></td> <td><b>13,207,403.14</b></td> <td><b>28,360,155.04</b></td> </tr> <tr> <td><b>Current Cost Basis</b></td> <td><b>13,185,759.29</b></td> <td><b>12,070,761.40</b></td> <td><b>25,256,520.68</b></td> </tr> <tr> <td><b>Unrealized Gain/Loss</b></td> <td><b>1,966,992.61</b></td> <td><b>1,136,641.75</b></td> <td><b>3,103,634.36</b></td> </tr> <tr> <td>% Gain/Loss</td> <td>15%</td> <td>9%</td> <td>12%</td> </tr> <tr> <td>Short-Term</td> <td>45,693.88</td> <td>1,102,141.48</td> <td>1,147,835.36</td> </tr> <tr> <td>Long-Term</td> <td>1,921,298.72</td> <td>34,500.27</td> <td>1,955,798.99</td> </tr> <tr> <td><b>Realized Gain/Loss</b></td> <td><b>15.78</b></td> <td><b>--</b></td> <td><b>15.78</b></td> </tr> <tr> <td>Short-Term</td> <td>15.78</td> <td>--</td> <td>15.78</td> </tr> <tr> <td>Long-Term</td> <td>--</td> <td>--</td> <td>--</td> </tr> </tbody> </table>	Taxable	Tax-Deferred	All Accounts	<b>Market Value</b>	<b>15,152,751.89</b>	<b>13,207,403.14</b>	<b>28,360,155.04</b>	<b>Current Cost Basis</b>	<b>13,185,759.29</b>	<b>12,070,761.40</b>	<b>25,256,520.68</b>	<b>Unrealized Gain/Loss</b>	<b>1,966,992.61</b>	<b>1,136,641.75</b>	<b>3,103,634.36</b>	% Gain/Loss	15%	9%	12%	Short-Term	45,693.88	1,102,141.48	1,147,835.36	Long-Term	1,921,298.72	34,500.27	1,955,798.99	<b>Realized Gain/Loss</b>	<b>15.78</b>	<b>--</b>	<b>15.78</b>	Short-Term	15.78	--	15.78	Long-Term	--	--	--
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## GAIN/LOSS

Group by: Account/Asset | Expand Level - Collapse All

Classes	Symbol	Units	Price	Cost Basis	Accrual	Ending Value	
				964,702.14	5,139.09	964,702.14	
	CASH	0.00	0.00	0.00	0.00	0.00	
	ACHINES	IBM	18,757.00	1.00	18,757.00	0.00	18,757.00
	RESERVES	FDRXX	3,991.45	1.00	3,991.45	0.00	3,991.45
	ATION	ORCL	19,703.90	1.00	19,703.90	0.00	19,703.90
⊕	JOHNSON & JOHNSON COM	JNJ	36,636.00	1.00	36,636.00	0.00	36,636.00
⊕	CISCO SYS INC	CSCO	8,972.00	1.00	8,972.00	0.00	8,972.00
⊕	GENERAL ELECTRIC CO COM	GE	11,772.60	1.00	11,772.60	0.00	11,772.60
⊕	INTL GAME TECHNOLOGY	IGT	8,586.90	0.89	8,586.90	944.56	8,586.90
⊕	BRISTOL MYERS SQUIBB	BMY	2,657.50	1.00	2,657.50	0.00	2,657.50
⊕	COLGATE PALMOLIVE CO COM	CL	24,779.80	1.00	24,779.80	0.00	24,779.80
⊕	ADOBE SYS INC	ADBE	8,263.30	1.00	8,263.30	0.00	8,263.30
⊕	PRIME FUND DAILY MONEY CLASS	FDAXX	180,635.91	1.00	180,635.91	0.00	180,635.91
⊕	LEVEL 3 COMMUNICATIONS INC	LVLT	199.02	1.00	199.02	0.00	199.02

# DIGITAL DOCUMENT VAULT

Access to custodial statements, documents, and reports shared by your advisor.

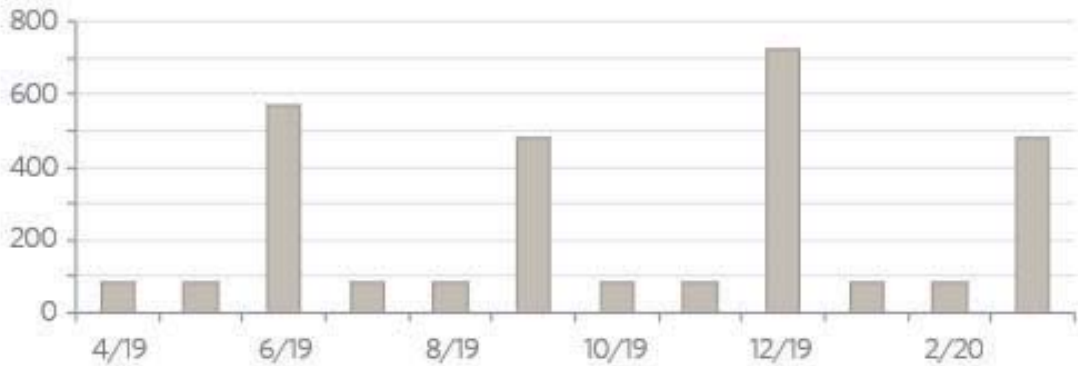
Reports

Statements

Name	Portfolio / Account	Start Date
Statement - 03-19 - 676863993	TCI WM Agg Growth	03/01/2019
Statement - 03-19 - 676863995	TCI WM Conservative	03/01/2019
Statement - 03-19 - 676863996	TCI WM Growth	03/01/2019
Statement - 03-19 - 676864000	TCI WM Balanced	03/01/2019
Statement - 03-19 - 676864002	TCI WM Capital Preservation	03/01/2019
Statement - 02-19 - 676863993	TCI WM Agg Growth	02/01/2019
Statement - 02-19 - 676863995	TCI WM Conservative	02/01/2019

# PROJECTED INCOME

## Projected Income



**Total Income**

**2,938.33**

**Dividends**

**2,938.33**

Taxable

2,933.41

Tax-Exempt

4.91

View a snapshot of expected dividends and interest payments

# LOGIN PROBLEMS

- Select “trouble logging in?” on the sign-in page for help.
- You will receive an email with a link to access the site.

## Trouble logging in?

*What's the problem?*

I forgot my password.

I forgot my username.

I need to unlock my account.

# MOBILE APPLICATION



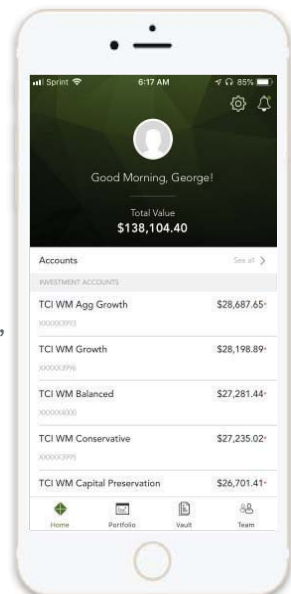
## Black Diamond Wealth Platform

Black Diamond Performance R...

OPEN



1. Open Apple App Store or Google Play
2. Search “Black Diamond Wealth Platform”
3. Download Application & Open



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