TSW WEALTH MANAGEMENT

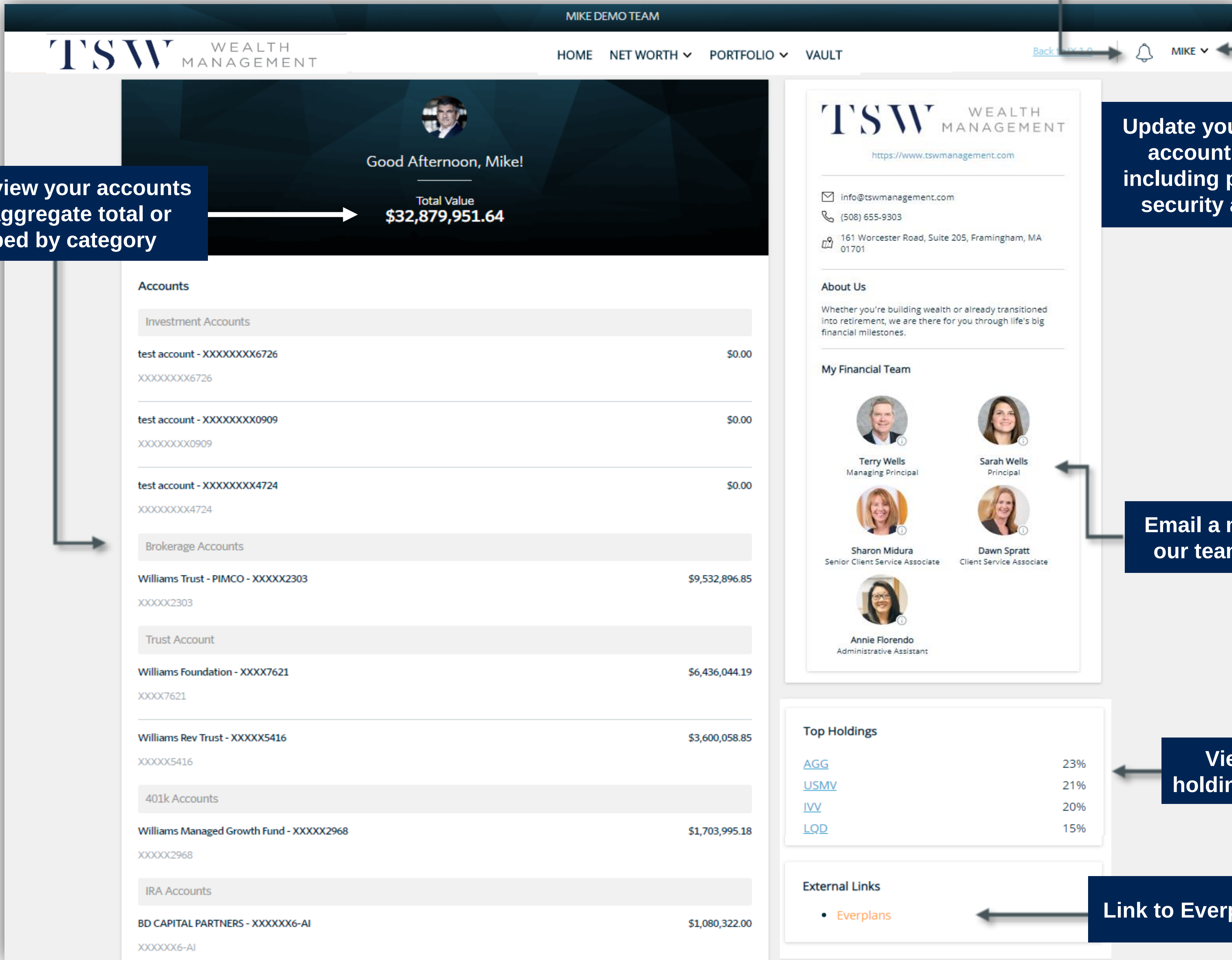
Welcome to your Client Portal

Home Page

View notifications from our office and system updates

Update your personal account settings including passwords, security and more

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

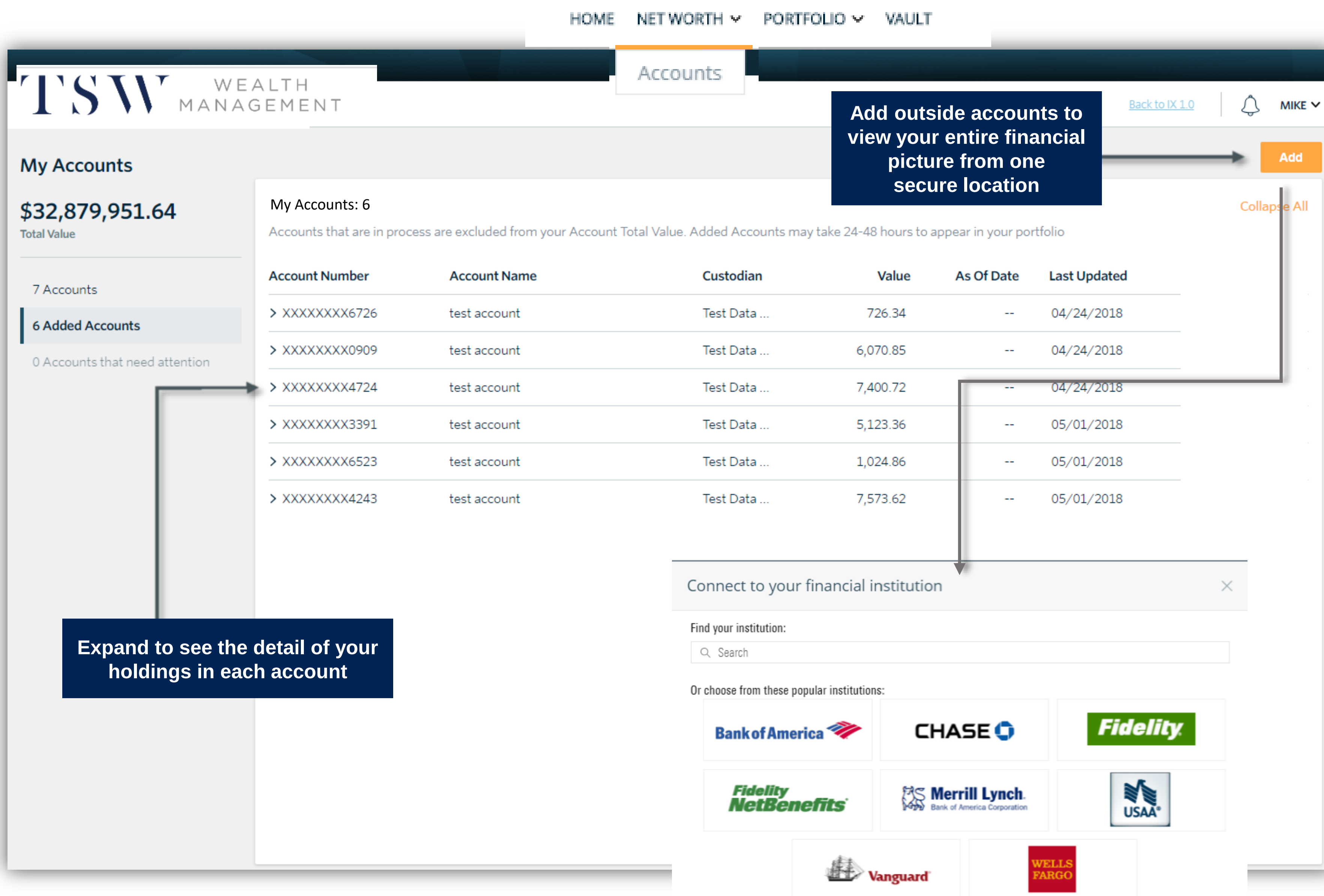


Email a member of our team directly

View your top holdings at a glance

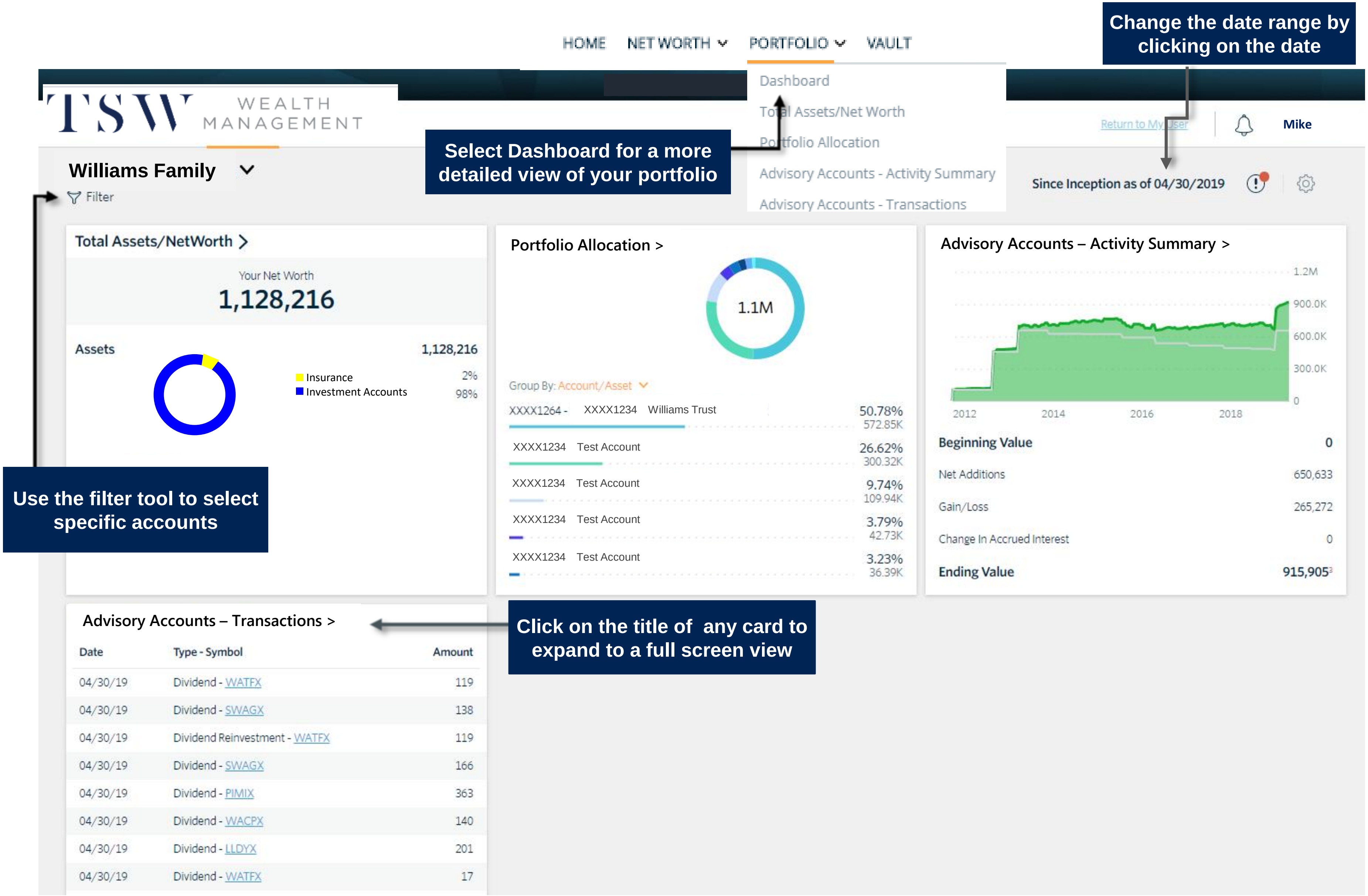
Link to Everplans

Net Worth



HOME
NET WORTH
PORTFOLIO
VAULT
TSW WEALTH MANAGEMENT
Accounts
Back to IX 1.0
MIKE
Add outside accounts to view your entire financial picture from one secure location
Add
My Accounts
$32,879,951.64
Total Value
7 Accounts
6 Added Accounts
0 Accounts that need attention
My Accounts: 6
Collapse All
Accounts that are in process are excluded from your Account Total Value. Added Accounts may take 24-48 hours to appear in your portfolio
Account Number | Account Name | Custodian | Value | As Of Date | Last Updated
XXXXXXXX6726 | test account | Test Data ... | 726.34 | -- | 04/24/2018
XXXXXXXX0909 | test account | Test Data ... | 6,070.85 | -- | 04/24/2018
XXXXXXXX4724 | test account | Test Data ... | 7,400.72 | -- | 04/24/2018
XXXXXXXX3391 | test account | Test Data ... | 5,123.36 | -- | 05/01/2018
XXXXXXXX6523 | test account | Test Data ... | 1,024.86 | -- | 05/01/2018
XXXXXXXX4243 | test account | Test Data ... | 7,573.62 | -- | 05/01/2018
Connect to your financial institution
Find your institution:
Search
Or choose from these popular institutions:
Bank of America
CHASE
Fidelity
Fidelity NetBenefits
Merrill Lynch
Bank of America Corporation
USAA
Vanguard
WELLS FARGO
Expand to see the detail of your holdings in each account

Portfolio



Change the date range by clicking on the date
HOME
NET WORTH
PORTFOLIO
VAULT
Dashboard
Total Assets/Net Worth
Portfolio Allocation
Advisory Accounts - Activity Summary
Advisory Accounts - Transactions
TSW WEALTH MANAGEMENT
Select Dashboard for a more detailed view of your portfolio
Return to My User
Mike
Williams Family
Filter
Since Inception as of 04/30/2019
Total Assets/NetWorth >
Your Net Worth
1,128,216
Assets
1,128,216
Insurance
2%
Investment Accounts
98%
Portfolio Allocation >
1.1M
Group By: Account/Asset
XXXX1264 - XXXX1234 Williams Trust
50.78%
572.85K
XXXX1234 Test Account
26.62%
300.32K
XXXX1234 Test Account
9.74%
109.94K
XXXX1234 Test Account
3.79%
42.73K
XXXX1234 Test Account
3.23%
36.39K
Advisory Accounts – Activity Summary >
1.2M
900.0K
600.0K
300.0K
0
2012
2014
2016
2018
Beginning Value
0
Net Additions
650,633
Gain/Loss
265,272
Change In Accrued Interest
0
Ending Value
915,905
Use the filter tool to select specific accounts
Advisory Accounts – Transactions >
Click on the title of any card to expand to a full screen view
Date
Type - Symbol
Amount
04/30/19
Dividend - WATFX
119
04/30/19
Dividend - SWAGX
138
04/30/19
Dividend Reinvestment - WATFX
119
04/30/19
Dividend - SWAGX
166
04/30/19
Dividend - PIMIX
363
04/30/19
Dividend - WACPX
140
04/30/19
Dividend - LLDYX
201
04/30/19
Dividend - WATFX
17

Total Assets/Net Worth

View information specific to your Assets and Liabilities

View historical values by changing the dates

HOME NET WORTH PORTFOLIO VAULT

TSW WEALTH MANAGEMENT

MIKE DEMO TEAM

- Dashboard
- Total Assets/Net Worth
- Portfolio Allocation
- Advisory Accounts - Activity Summary
- Advisory Accounts - Transactions

Back to IX 1.0 MIKE

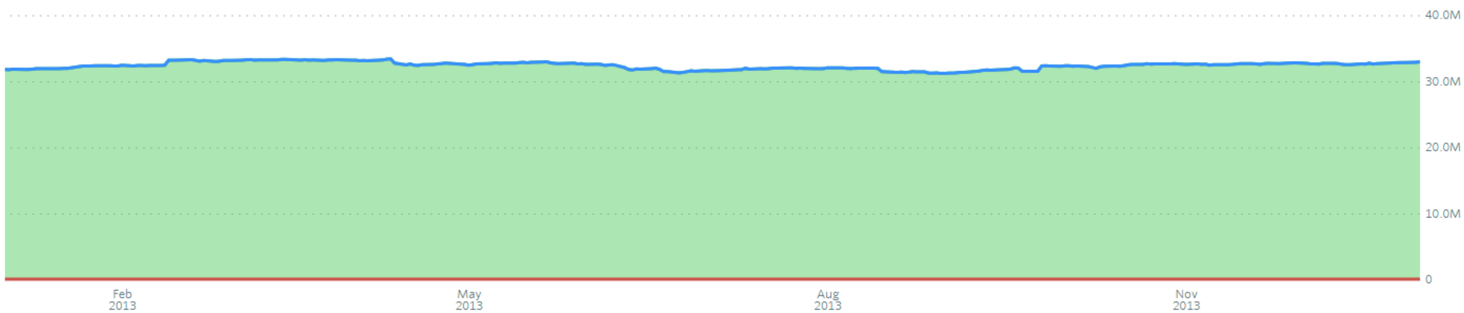
Williams Family

Filter

Year To Date as of 12/31/2013

Net Worth

Collapse Chart



Assets	Estimated Amount
Brokerage Accounts	**9,532,897**
XXXXX2303 - Williams Trust - PIMCO	9,532,897
401k Accounts	**1,703,995**
XXXXX2968 - Williams Managed Growth Fund	1,703,995
529 Accounts	**10,435,640**
XXXX4442 - Williams - Alliance Bernstein	10,435,640
IRA Accounts	**1,171,316**
XXXXXX6-AI - BD CAPITAL PARTNERS	1,080,322
XXXXX6082 - Tina Hickson	90,994
Trust Account	**10,036,103**
XXXX7621 - Williams Foundation	6,436,044
XXXXX5416 - Williams Rev Trust	3,600,059
Total Assets	**32,879,952**

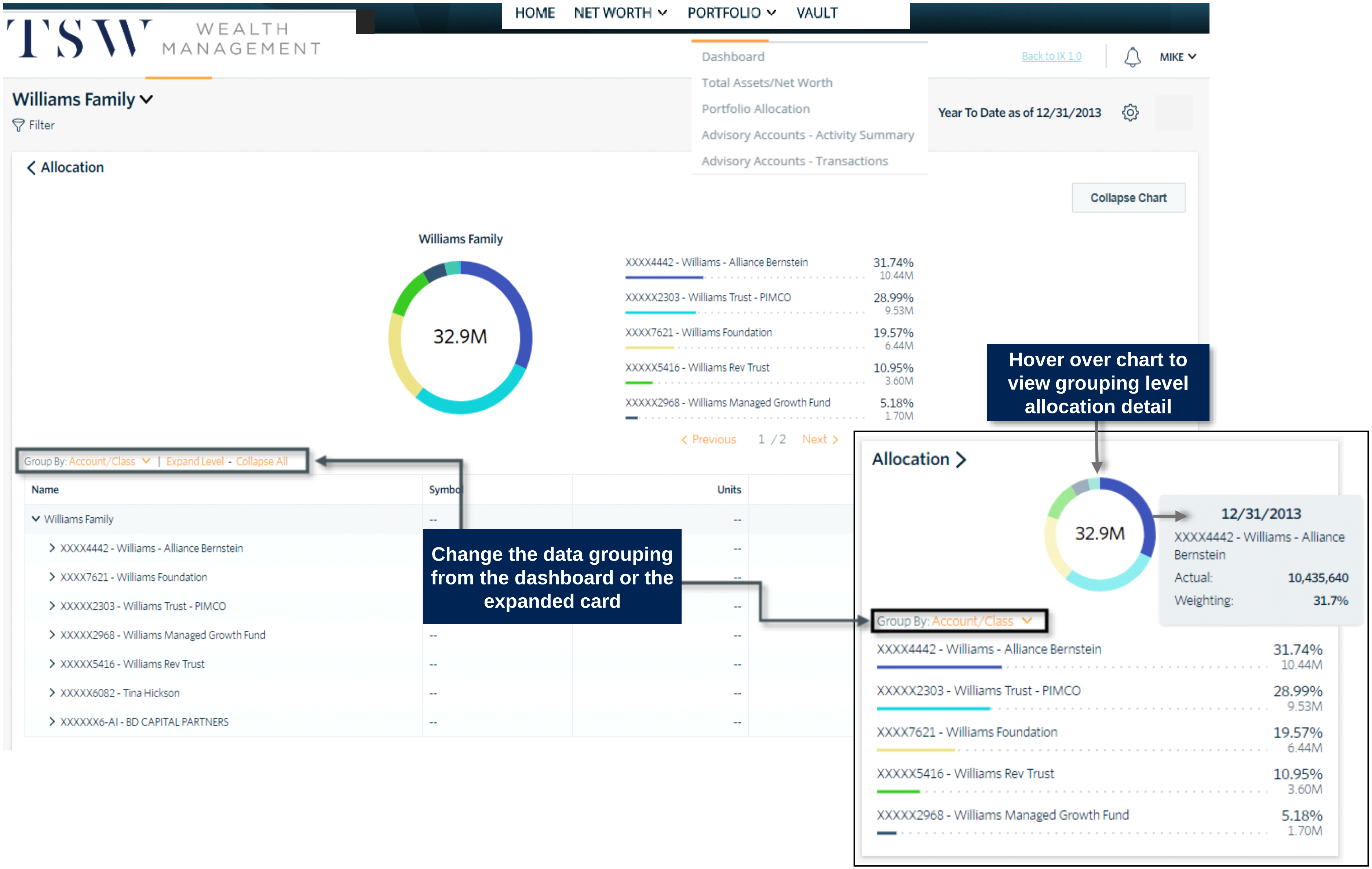
Liabilities	Estimated Amount
Total Liabilities	**0**

View a summary list of all your accounts

Total Net Worth	**32,879,952**

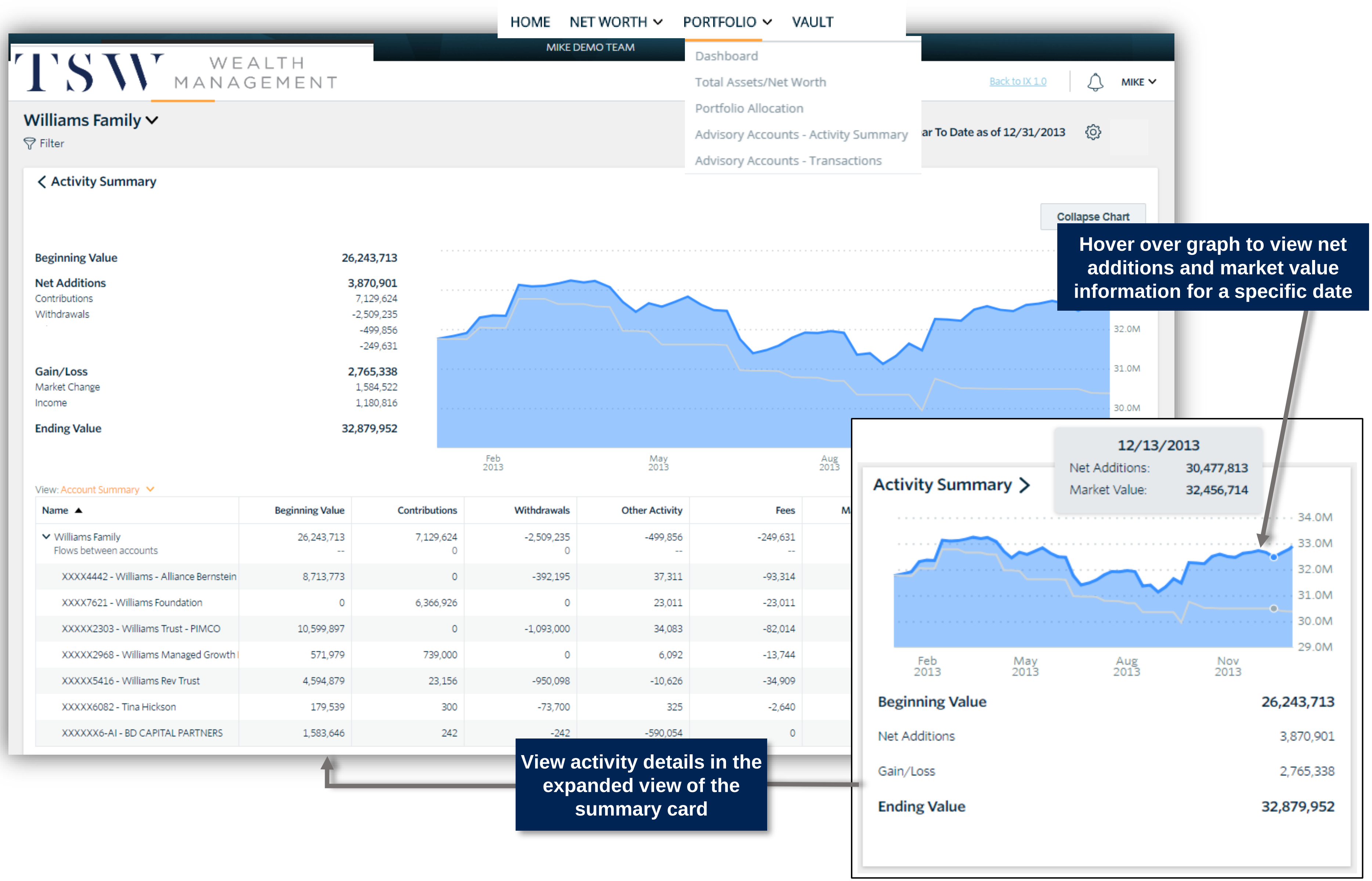
Portfolio Allocation

View the allocation breakdown of your entire portfolio and individual accounts



Advisory Accounts - Activity Summary

View activity details and changes in your portfolio



Advisory Accounts - Transactions

View and filter the most recent transactions in your portfolio

Settings

Click on the Settings icon to filter by transaction type

Select All - Deselect All

- Buys
- Sells
- Contributions
- Withdrawals
- Account Transfers
- Capital Gains
- Income
- Expenses
- Management Fees
- Journal
- Reinvestments
- Alternatives
- Other

Apply | Cancel

Filter by account for an easier view

HOME | NET WORTH | PORTFOLIO | VAULT

- Dashboard
- Total Assets/Net Worth
- Portfolio Allocation
- Advisory Accounts - Activity Summary
- Advisory Accounts - Transactions

MIKE DEMO T

TSW WEALTH MANAGEMENT

Back to IX 1.0 | MIKE

Williams Family

Filter

Sort column headers to organize your transactions

Year To Date as of 12/31/2013

Export data to an Excel Spreadsheet

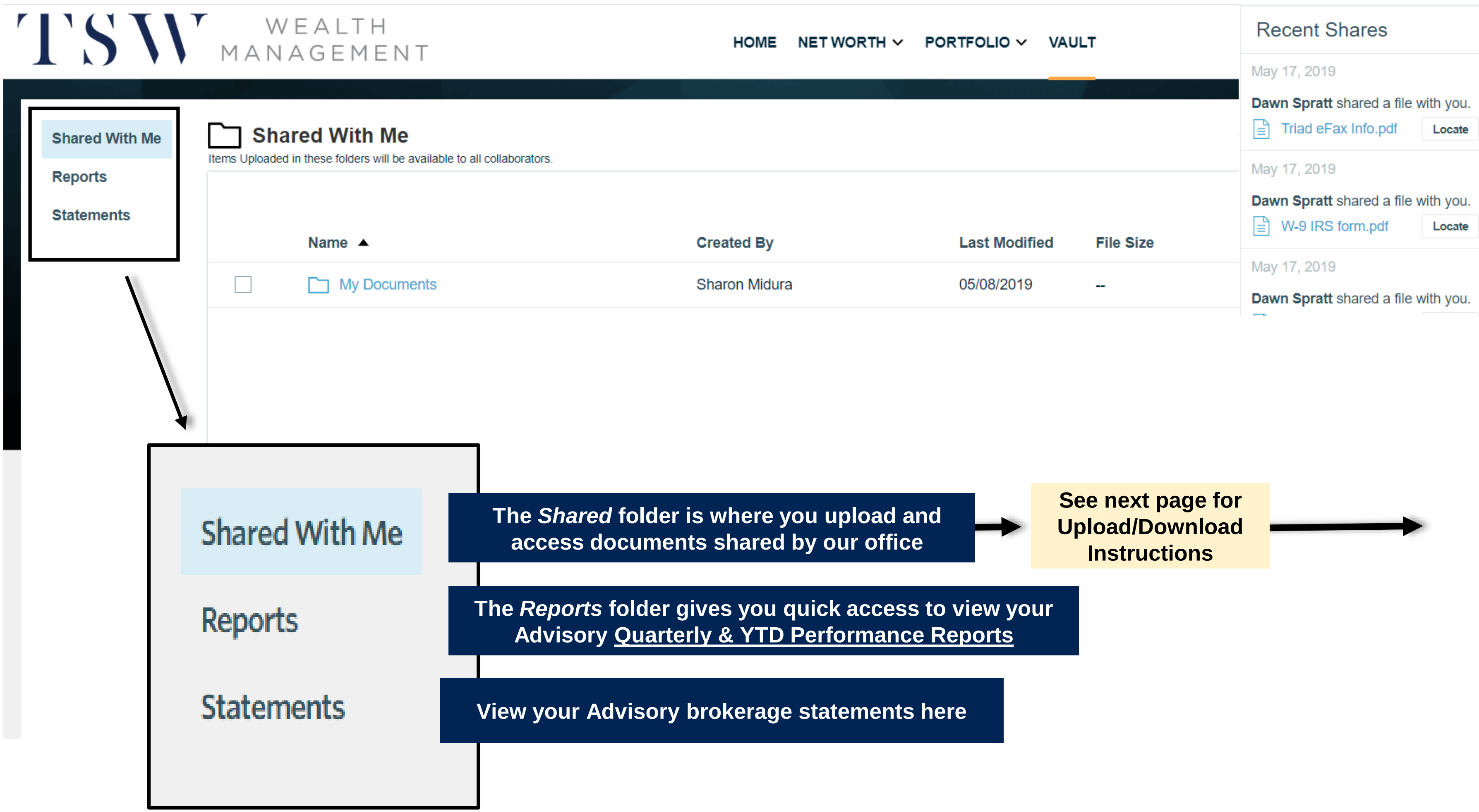
Transactions

Filters | Export

Date ▼	Account Number	Account Name		Type	Asset Name	Symbol	Units	Price	Amount	Description
12/24/13	XXXXX2303	Williams Trust - PIMCO	Buy	Buy	FEDERAL HOME LN BK CONS DISC NOTES 0.000% 01/02/14 B/EDTD 01/02/13	313385RG3	200,000	100	199,988	--
12/24/13	XXXXX2303	Williams Trust - PIMCO	Sale	Sale	FEDERAL HOME LN BK CONS DISC NOTES 0.000% 01/02/14 B/EDTD 01/02/13	313385RG3	200,000	100	-199,988	--
12/24/13	XXXXX6082	Tina Hickson	Buy	Buy	ISHARES INC MSCI MEXICO	EWW	36	68	2,438	--
12/23/13	XXXXX6082	Tina Hickson	Buy	Buy	ISHARES INC MSCI MEXICO	EWW	33	67	2,218	--
12/23/13	XXXXX6082	Tina Hickson	Buy	Buy	WISDOMTREE JAPAN HEDGED EQUITY	DXJ	45	50	2,266	--
12/23/13	XXXXX6082	Tina Hickson	Sale	Sale	MARKET VECTORS ETF TR VIETNAM ETF	VNM	675	18	-12,406	--

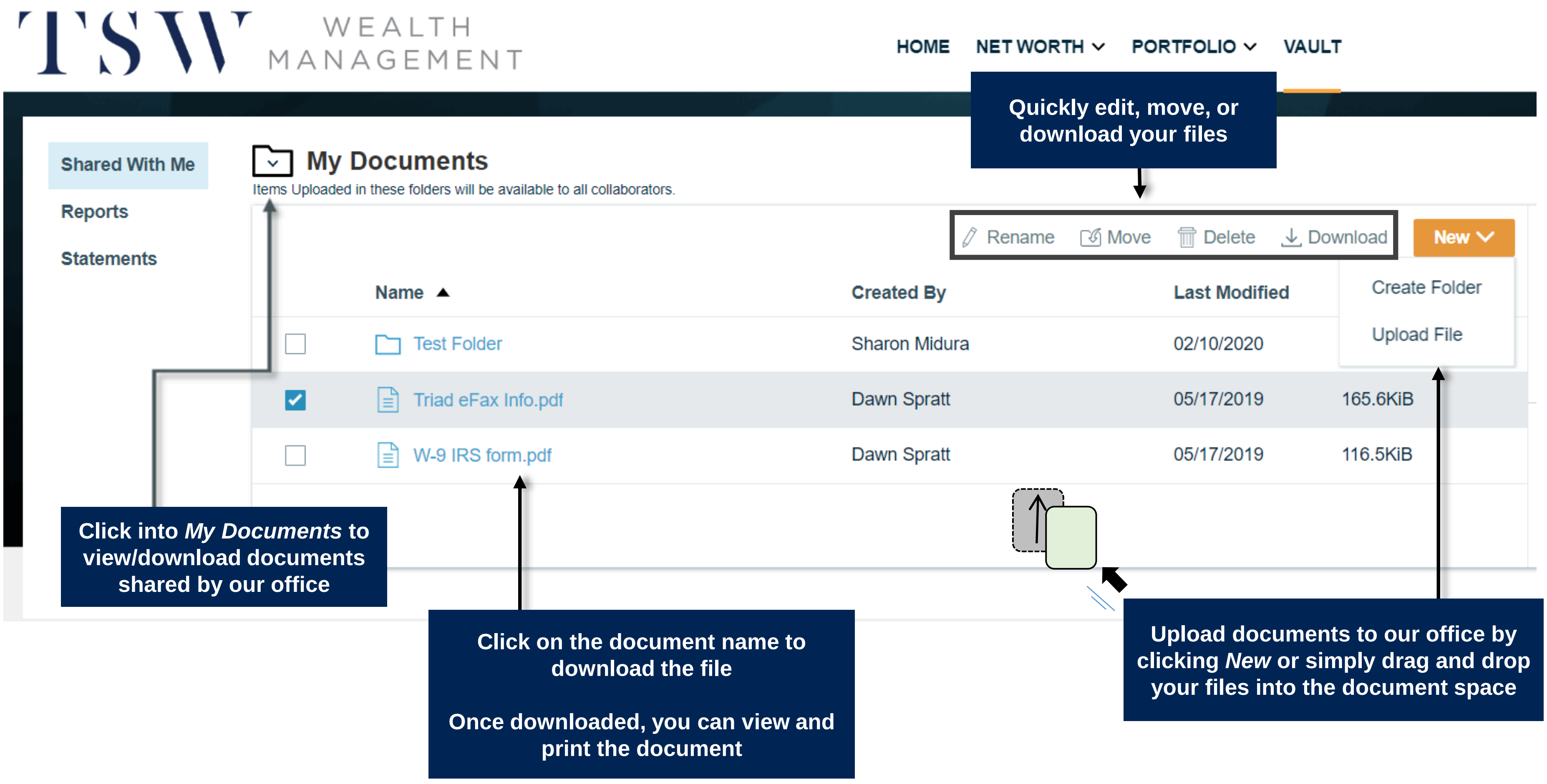
Welcome to the Vault

Secure file storage and document access



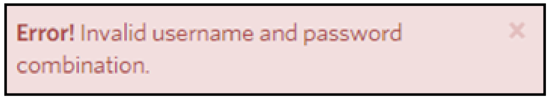
Vault Document Sharing

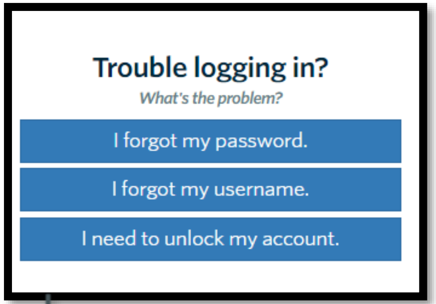
Upload/Download files between you and our office



Login Problems

How to access 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. ---

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

TSW WEALTH MANAGEMENT

If you have any questions, please contact us.
We are here to help.

TSW Wealth Management
508-655-9303
info@tswmanagement.com