

Welcome to Your Personal Financial Portal

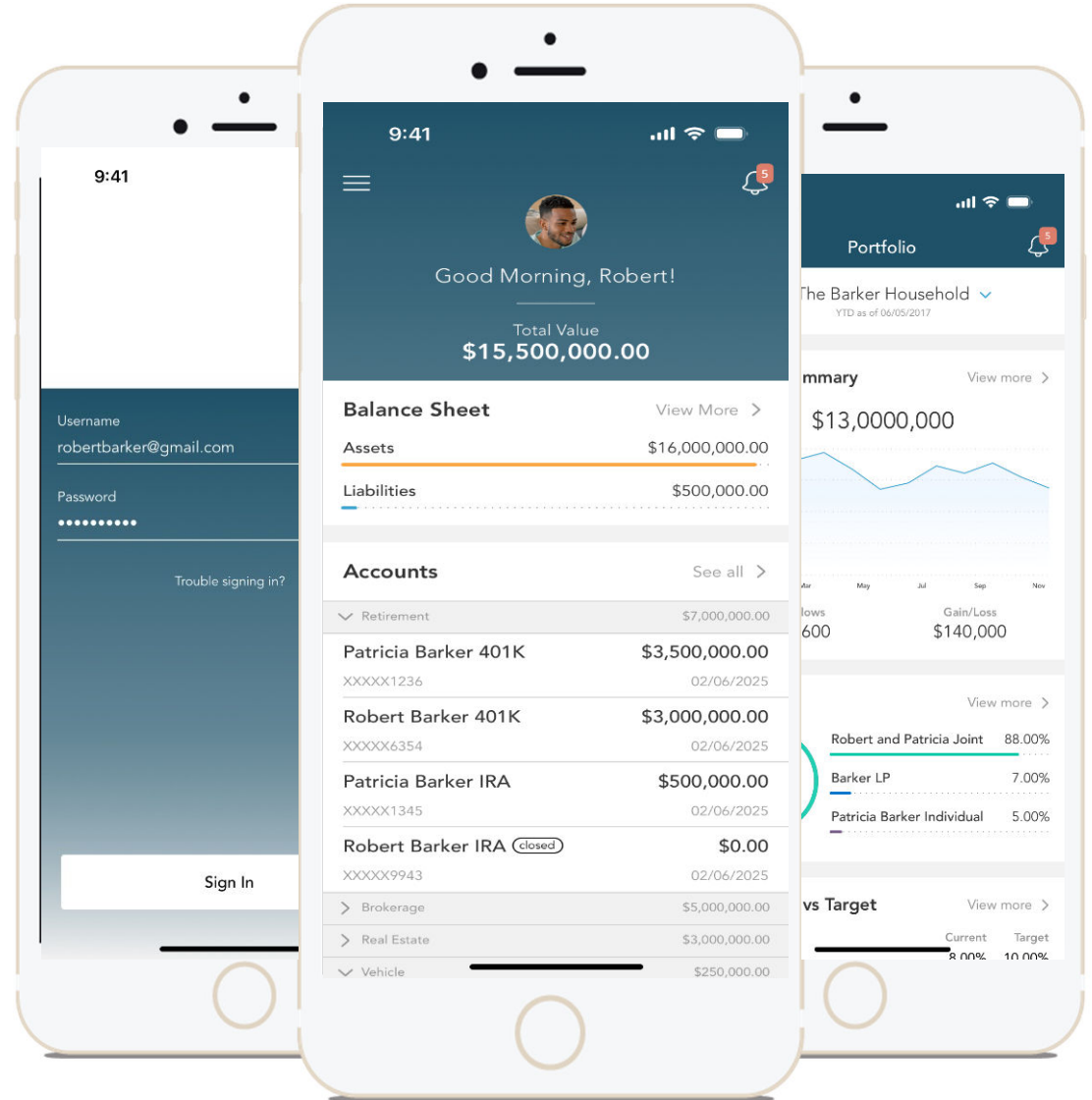


FIRST COMMUNITY BANK

Where community comes first.

Personalized For You

From your portal, you have access to unique information and insights, account details, your investment dashboard, a document vault, instant access from any of your devices, and more.



Stay Connected to Your Financial Picture

Home Page	At-a-glance view of pertinent account information
Net Worth	A detailed list of your accounts and balance sheet report with aggregation capabilities
Portfolio	Dynamic view of your entire portfolio
Vault	Easily keep track of and share your important financial and legal documents
Login Questions	Helpful hints



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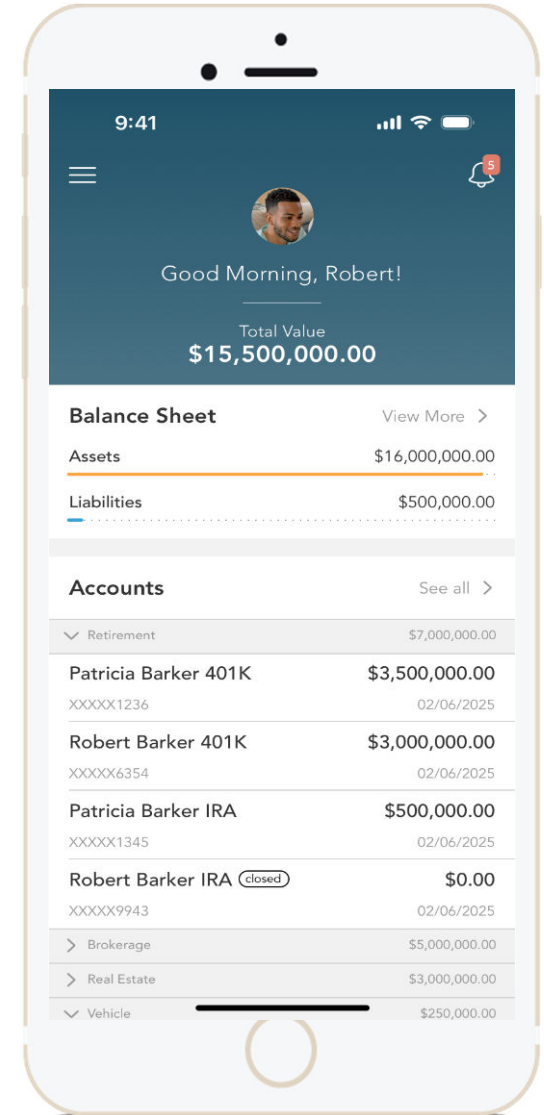
Where community comes first.

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.

Your accounts and total portfolio value are listed front and center. Next to your accounts, you'll also find your top holdings for quick reference.

You can stay connected to your financial team with clickable links to phone numbers, emails, and office locations.



Home Page

HOME NET WORTH ▼ PORTFOLIO ▼ TIMELINE VAULT ▼ [Return to My User](#) INVESTOR

GOOD EVENING, Investor **TOTAL VALUE** **\$1,491,840.5485**

Accounts

NAME ^	MARKET VALUE ^
Tracy A. Meads Children's Trust FBO Kat... XX4800	\$652,845.3687 01/03/2025
Tracy A. Meads Children's Trust FBO Sa... XX4900	\$703,778.8632 01/03/2025
Tracy W. Elder UESP 529 Plan FBO Aidan J... XXXXX3651	\$46,914.5745 06/13/2017
Tracy W. Elder UESP 529 Plan FBO Kather... XXXXX3650	\$49,011.9217 06/13/2017
Tracy W. Elder UESP 529 Plan FBO Ryan Y... XXXXX8506	\$39,289.8204 06/13/2017

Top Holdings

VANGUARD S&P 500 ETF VOO	\$379,362.1400
DELAWARE SMALL CAP VALUE INSTL... DEVIX	\$107,867.2600
AMERICAN FUNDS EUROPACIFIC GR... FEUPX	\$105,052.0100

Contact Information

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My Financial Team

Firm Admin
Managing Partner
123-456-7890
firmadmin@sscinc.com

Firm Advisor
Wealth Manager
123-456-7890 ext. 120
firmuser@sscinc.com

Watchlist

As of 01/03/2025 [Edit](#)

NETAPP INC COM NTAP	\$93.52 -0.04 -0.04%
APPLIED MATLS INC COM AMAT	\$154.38 +1.51 0.99%
APPULSE CORP COM APL	\$0.26 +0.00 1.13%

External Links

ESPN The Motley F... The Economist

In the News

[Connect Money](#) ▼

SEI Sells Family Office Services Business to Aquiline for \$120M
Today

Starwood Strategic Partners Closes Investment in VANA

About Us

An award-winning, cloud-native solution, SS&C's Black Diamond® Wealth Platform is designed to meet the complex business needs of wealth management professionals and their clients. With its cutting-edge technology and personalized service model, the platform has become a go-to for wealth management firms of all sizes and structures.

FIRST COMMUNITY BANK

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

Pick and choose stocks, ETF, and mutual funds that matter to you to track daily



Home Page Continued...

Use the quick links we have provided to view our latest blog posts, events etc.

The screenshot shows a financial portal interface. At the top, there is a navigation bar with links for HOME, NET WORTH, PORTFOLIO, TIMELINE, and VAULT. On the right side, there are links for 'Return to My User', a checkmark icon, a bell icon, and the word 'INVESTOR'. The main content area is divided into several sections: a user profile for Tracy W. Elder, a 'Top Holdings' table, a 'Watchlist' table, 'External Links' (ESPN, The Motley F..., The Economist), and 'In the News' with several news items. Three callout boxes with arrows point to specific sections: 'View your top holdings at a glance' points to the Top Holdings table; 'Use the quick links we have provided to view our latest blog posts, events etc.' points to the External Links section; and 'We have provided more links to the latest news feeds to provide rich information within your portal.' points to the In the News section.

Asset	Value
VANGUARD S&P 500 ETF (VOO)	\$379,362.1400
DELAWARE SMALL CAP VALUE INSTL... (DEVIX)	\$107,867.2600
AMERICAN FUNDS EUROPACIFIC GR... (FEUPX)	\$105,052.0100
VANGUARD FTSE DEVELOPED MARK... (VEA)	\$89,673.4400
VANGUARD EXTENDED MARKET ETF (VXF)	\$89,482.0800

Asset	Price	Change	% Change
NETAPP INC COM (NTAP)	\$93.52	-0.04	-0.04%
APPLIED MATLS INC COM (AMAT)	\$154.38	+1.51	0.99%
APPULSE CORP COM (API)	\$0.26	+0.00	1.13%
APPLIED MICRO CIRCUITS CORP CO... (AMCC)	\$8.45	+0.05	0.6%
APPLE INC COM (AAPL)	\$237.60	+1.67	0.71%

ESPN	The Motley F...	The Economist
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In the News

- SEI Sells Family Office Services Business to Aquiline for \$120M Today
- Starwood Strategic Partners Closes Investment in VANA Partners Today
- New Mexico SIC Commits \$1.4B to Private Markets Today
- Walgreens Nears \$10B Go Private Deal with Sycamore: Report Today
- Genstar to Acquire Majority Stake in First Eagle Today

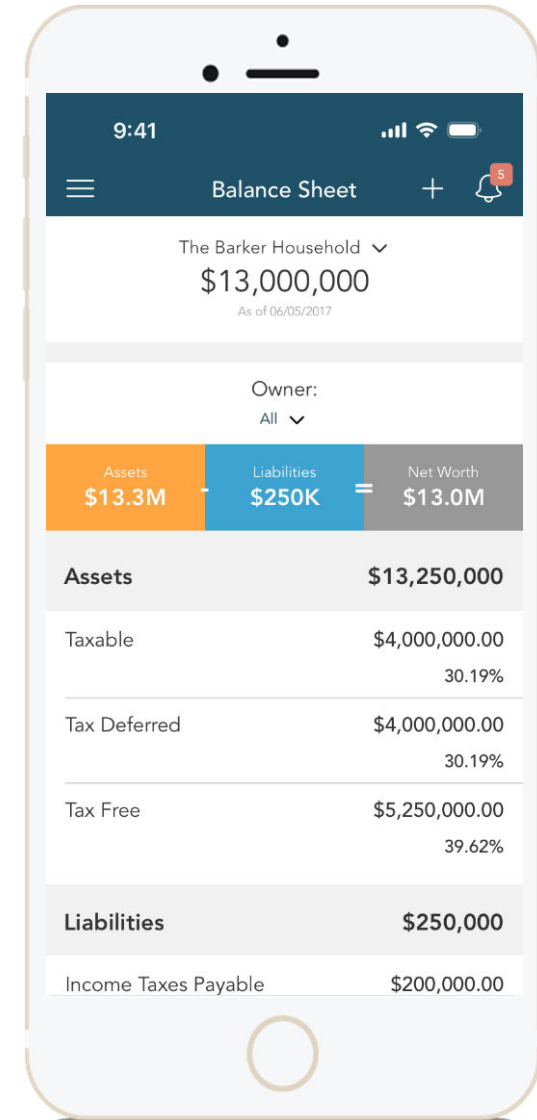
View your top holdings at a glance

We have provided more links to the latest news feeds to provide rich information within your portal.

Net Worth

Within the Net Worth space, the My Accounts page provides a detailed list of your accounts with the ability to aggregate and manage outside accounts or manual accounts. Balances and statuses are visible at a glance. In addition, you can expand each account to see your holdings and their values.

The Balance Sheet page provides a breakdown of your net worth by assets and liabilities, showcasing your financial wealth in one place.



My Accounts

From one secure location, add outside or manual accounts to view your entire financial picture

HOME NET WORTH ▾ PORTFOLIO ▾ TIMELINE VAULT ▾ [Return to My User](#) INVESTOR

Accounts

\$135,216.3166
Total Value

3 Accounts
0 Added Institutions

[Add Account](#)

My Accounts: 3 [Collapse All](#)

Account Number	Account Name	Custodian	Value ▾	As of Date	Last Updated
> XXXX3650	Tracy W. Elder UESP 529 Plan FBO Katherin...	my529	49,011.9217	06/13/2017	--
> XXXX3651	Tracy W. Elder UESP 529 Plan FBO Aidan J. E...	my529	46,914.5745	06/13/2017	--
▾ XXXX8506	Tracy W. Elder UESP 529 Plan FBO Ryan Y. E...	my529	39,289.8204	06/13/2017	--

Asset Name	Symbol	Value	Units @ Price	Last Updated
CASH	CASH	0.0000	--	06/13/2017
CASH AND MARGIN INTEREST	BDCASHIN	0.0000	--	06/13/2017
VANGUARD DEVELOPED MARKETS INDEX	VDIPX	8,889.7360	422 @ \$21.07	06/13/2017
VANGUARD EMERGING MKTS STK IDX INSTLPLUS	VEMRX	3,128.9016	36 @ \$86.03	06/13/2017
VANGUARD INST. TOTAL STOCK MARKET INDEX INST. PLUS	VITPX	27,271.1828	497 @ \$54.92	06/13/2017

Click on accounts to view holding level detail

Balance Sheet

Export your data table directly to excel



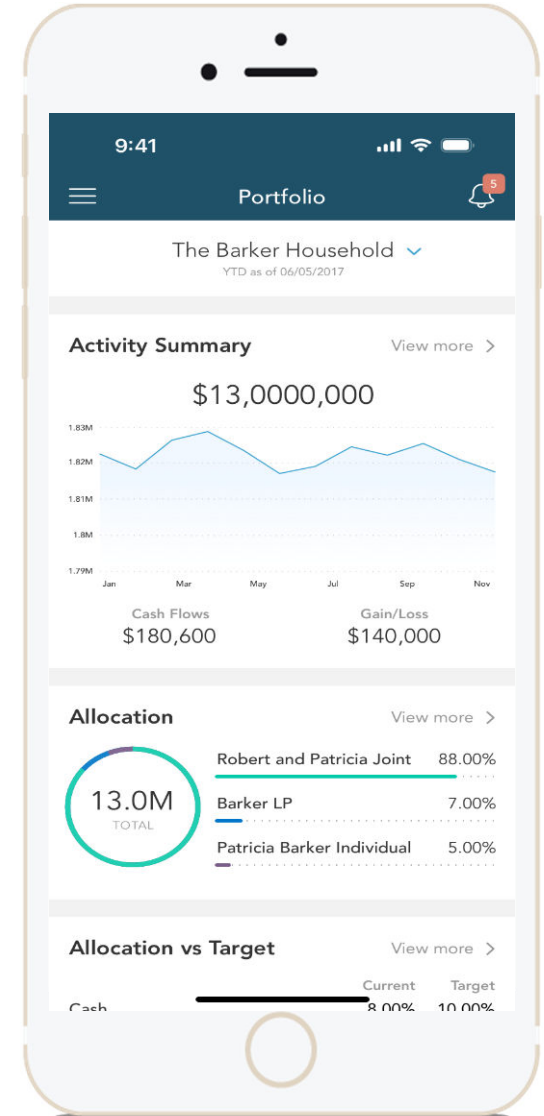
View a quick break down of your total net worth's assets and liabilities

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

Change the portfolio displayed on the Dashboard or Filter Accounts

Update Supervised and Performance Return settings

HOME NET WORTH ▼ PORTFOLIO ▼ TIMELINE VAULT ▼

[Return to My User](#) | INVESTOR

Tracy Portfolio

Search Filter

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

Activity Summary



Beginning Value	0.0000
Net Additions	117,846.4602
Gain/Loss	17,369.8564
Ending Value	135,216.3166

Allocation



Group by: Account/Class ▼

XXXXX3650 - Tracy W. Elder UESP 529 Plan ...	36.25%	49,012
XXXXX3651 - Tracy W. Elder UESP 529 Plan ...	34.70%	46,915
XXXXX8506 - Tracy W. Elder UESP 529 Plan ...	29.06%	39,290

Allocation vs Target

	Current	Target
Equities	65.33%	0.00%
Fixed Income	6.37%	0.00%
Cash and Equivalents	0.00%	0.00%
To Be Classified	28.31%	0.00%

Performance



Run Reports directly from your portal

Gain Loss

Unrealized	126.1K	+	Realized	-0.8	=	Total	126.1K
Unrealized Gain/Loss	126,077.9747						
% Unrealized Gain/Loss	1379.6592%						
Short-Term	126,077.9747						
Long-Term	0.0000						
Realized Gain/Loss	-0.7966						
% Realized Gain/Loss	-0.5075%						
Short-Term	-0.7966						
Long-Term	0.0000						

Transactions

Filter (0)

Date	Type - Symbol	Amount
06/01/17	Income Reinvestment-VFSIX	3.14
06/01/17	Income Reinvestment-VBM...	10.88
06/01/17	Income Reinvestment-VBIPX	2.40
05/31/17	Management Fee-CASH	-5.50
05/31/17	Sale-VEMRX	-0.44
05/31/17	Sale-VITPX	-3.81
05/31/17	Sale-VDIPX	-1.25
05/31/17	Management Fee-CASH	-6.56
05/31/17	Sale-VEMRX	-0.51
05/31/17	Sale-VITPX	-4.60

Projected Income

Total Income	3,508.9672
Dividend	3,508.9672
Taxable	3,508.9672
Tax-Exempt	0.0000
Interest	0.0000
Taxable	0.0000
Tax-Exempt	0.0000

Capital Markets

Last 12 Months

RUSSELL INDEX 1000 WITH/DIV	20.0%
MSCI EMERGING EM (EMERGING MKTS) (...)	24.7%
MSCI DEVELOPED EAFE (USD) (TRG)	21.6%
RUSSELL INDEX 1000 GR WITH/DIV	22.0%
RUSSELL INDEX 1000 VL WITH/DIV	17.9%
RUSSELL INDEX MID CAP WITH/DIV	18.6%
RUSSELL MDCAP GR W/DIV	19.1%
RUSSELL MDCAP VL W/DIV	18.3%
RUSSELL INDEX 2000 WITH/DIV	25.7%
RUSSELL INDEX 2000 GR WITH/DIV	24.3%

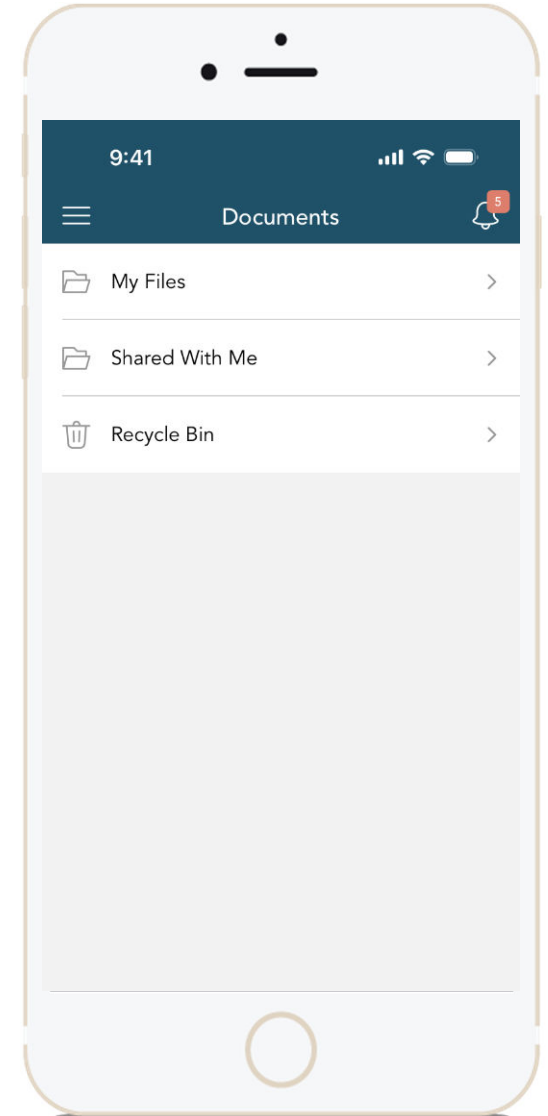
Vault

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 web interface. At the top, a navigation bar includes 'HOME', 'NET WORTH', 'PORTFOLIO', 'TIMELINE', and 'VAULT'. On the right, there are notification icons and the text 'INVESTOR'. A left sidebar contains 'Documents', 'My Files', 'Shared With Me', and 'Recycle Bin'. The main area shows a 'My Files' section with a search bar and action buttons (Rename, Share, Move, Delete, Download). Below this is a table of files:

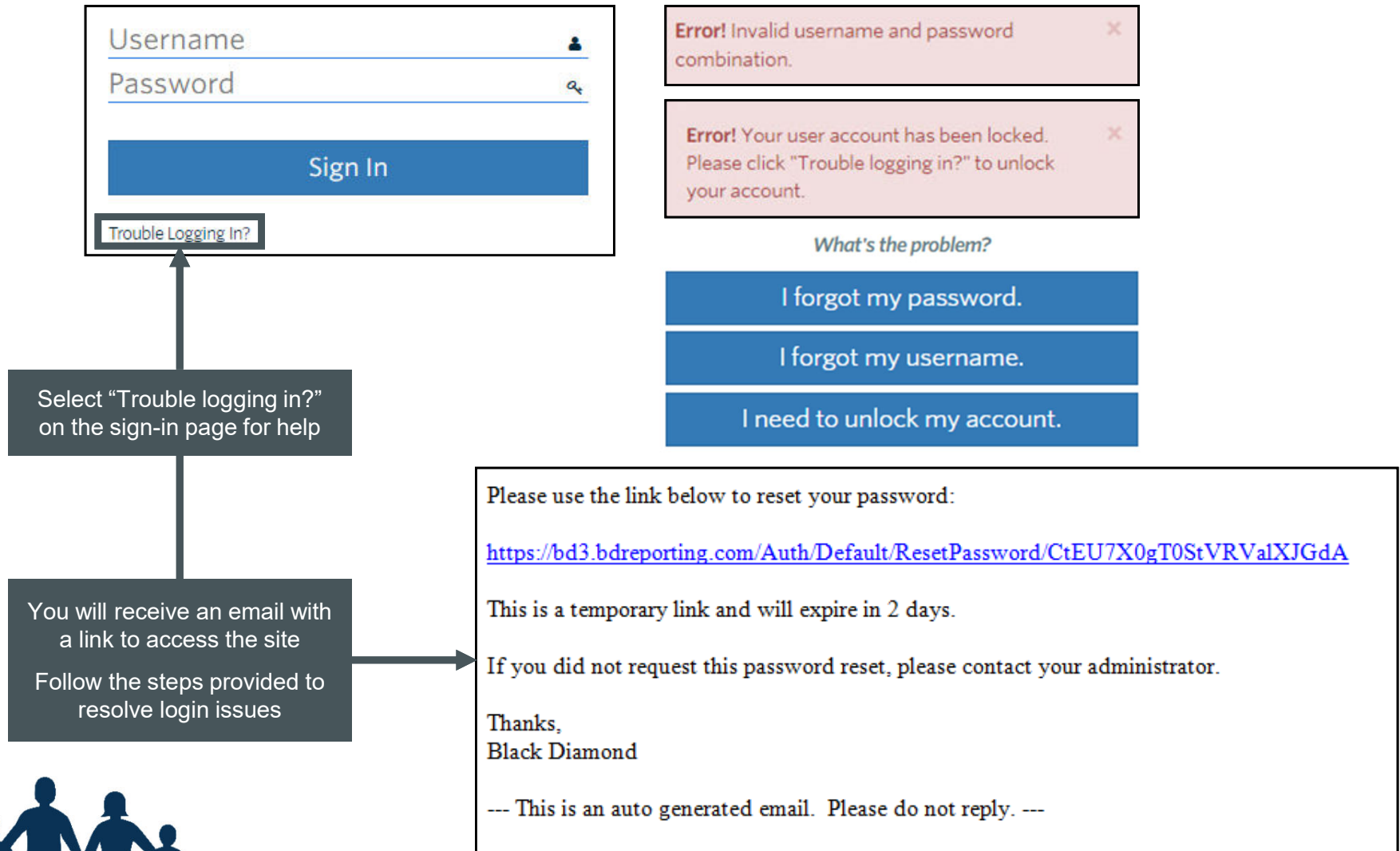
<input type="checkbox"/>	Name	Last Modified	File Size
<input type="checkbox"/>	Tax Documents	02/20/2025	--
<input type="checkbox"/>	npcap-test.txt	02/21/2025	1.1MiB
<input type="checkbox"/>	npcap-1.80.exe.txt	02/21/2025	1.1MiB
<input type="checkbox"/>	Vault Service Guide - Black Diamond Internal - Tetra.pdf	02/20/2025	1.4MiB

Below the table is a 'Drag files here to upload' area. A 'Share' overlay is open on the right, showing a 'Selection' list with items like 'Financial Team Members', 'Firm Admin', and 'Firm Advisor', each with an 'Edit' button. A 'View' dropdown menu is also visible.

Drag and drop your files into the document space to upload

Login Problems

Please follow these directions if you need help signing in to the site.



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



FIRST COMMUNITY BANK

Where community comes first.



FIRST COMMUNITY BANK

Where community comes first.

If you have any questions, please contact us.
We are always here for you.

Trust Operations
TrustOps@firstcommunity.net

Appendix

Additional pages you may want to highlight for your clients

Mobile Application

Easily download the Client Experience from the Apple App Store or Google Play.

Click on the appropriate link to download the Black Diamond app for your device:

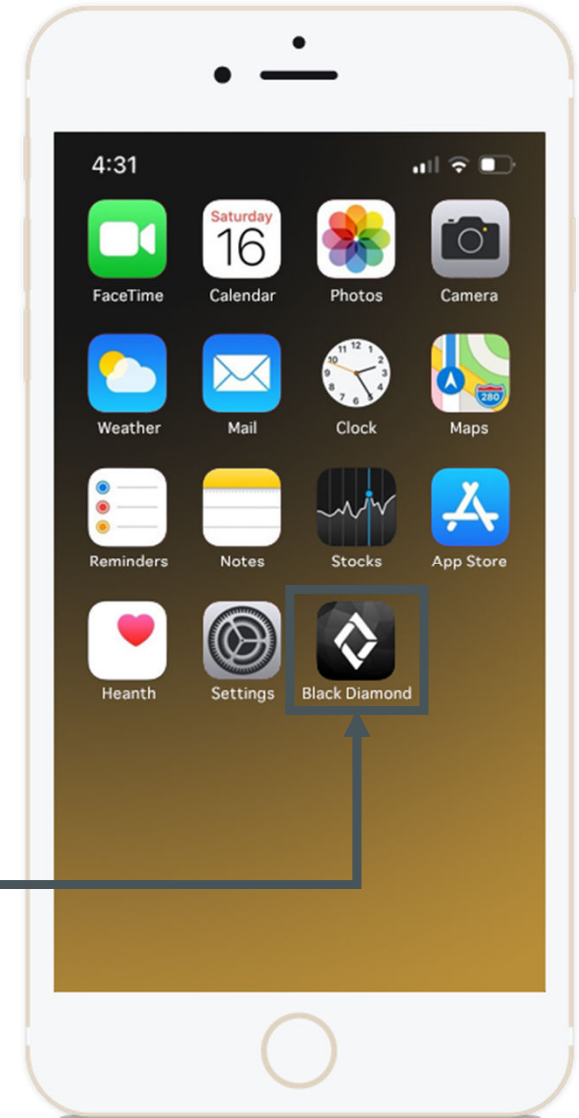


<https://bd3.bdreporting.com/FCB>



<https://bd3.bdreporting.com/FCB>

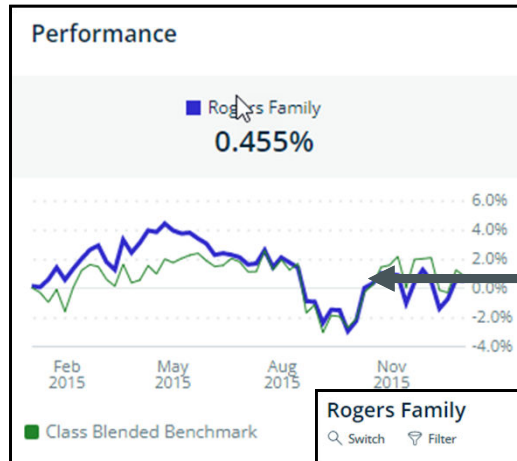
Touch Icon



Performance Card

View investment performance across your portfolio.

(Consolidated View)



Hover to view returns through a specific date

Change your view to see multiple date ranges or market analytics

Expand and collapse the grouped sections

Rogers Family

Dashboard > Performance

Last 12 Months as of 12/31/2015 Alerts Settings Run Report

Overview Details Analytics

Group by: Classes Expand Level Collapse All Export

Name	Units	Ending Value	Allocation	Return	Net Additions
As of 12/31/2015 Last 12 Months 01/01/2015 - 12/31/2015					
✓ Rogers Family Class Blended Benchmark	--	2,763,927	100%	0.455% 0.747%	305,024
> Cash & Equivalents 90 DAY TREASURY BILL	--	69,724	3%	0.014% 0.043%	10,253
> Equities S&P 500	--	1,180,352	43%	-0.733% 1.384%	152,353
> Real Assets	--	-65,000	-2%	--	0
> Fixed Income	--	824,089	30%	2.489%	38,183
> Alternative Assets	--	754,762	27%	-24.664%	32,563

Rogers Family
Return of 0.455%

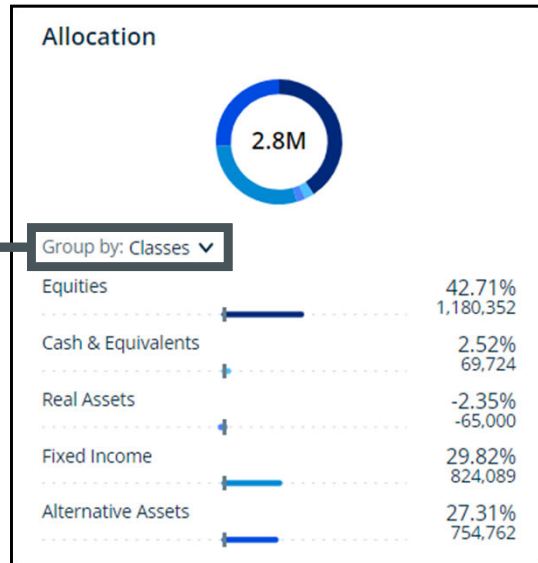
Return Market Value Risk vs Return

(Expanded View)

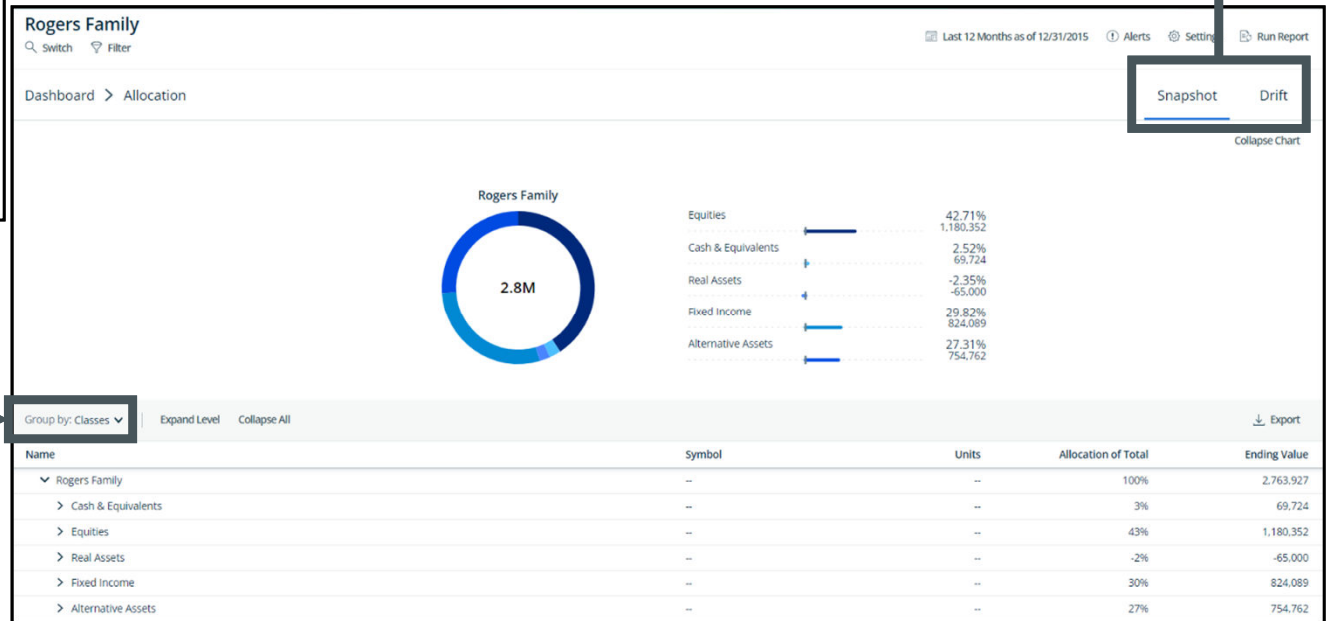
Allocation

View the allocation breakdown of your portfolio.

(Consolidated View)



Toggle your view between a single day Snapshot and a Drift chart for allocation over time



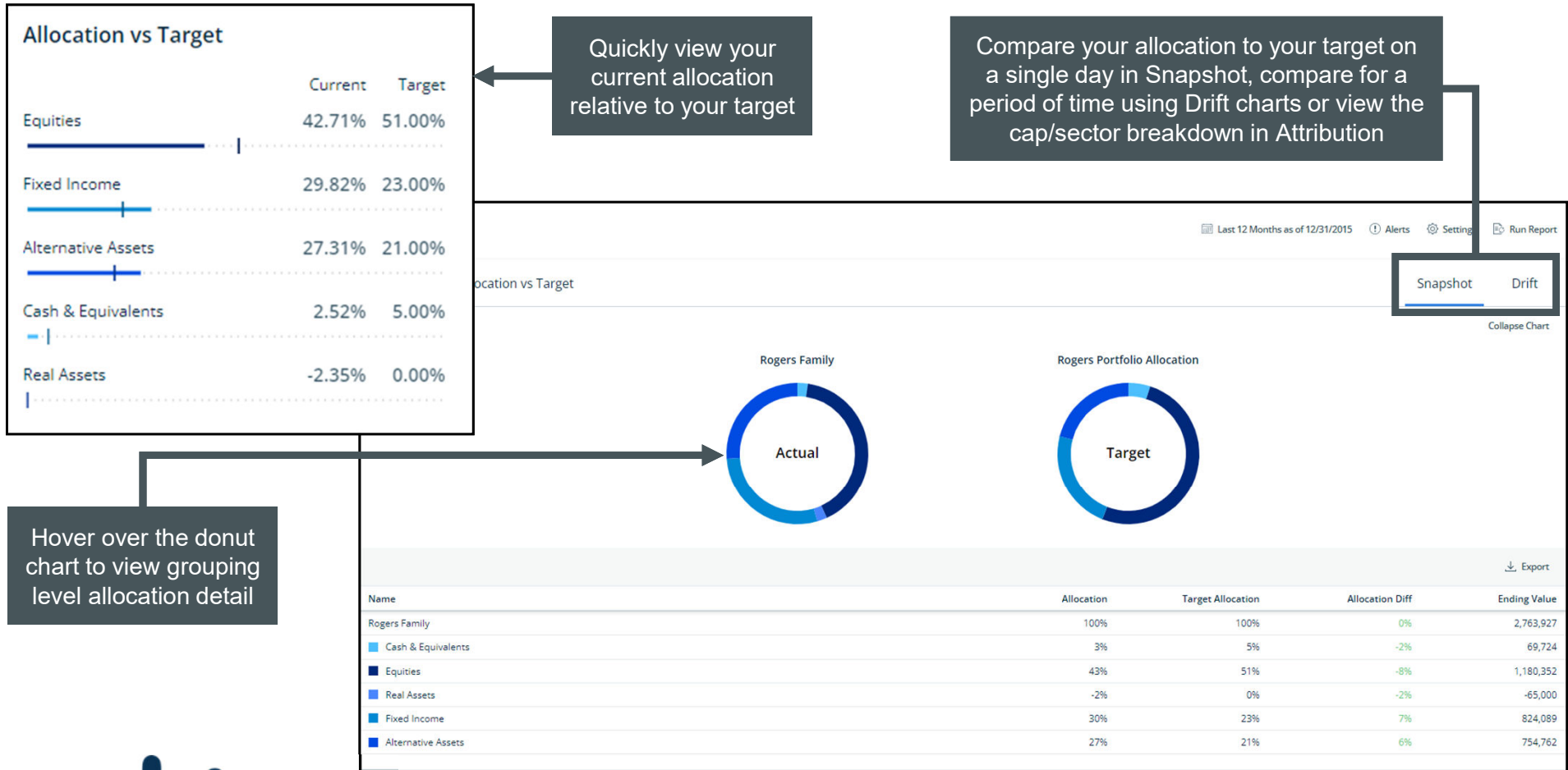
Change the data grouping from the dashboard or the expanded card

(Expanded View)

Allocation vs Target

Compare your current allocation to your portfolio targets.

(Consolidated View)



(Expanded View)

Activity Summary

View activity and changes in your portfolio or account balance.

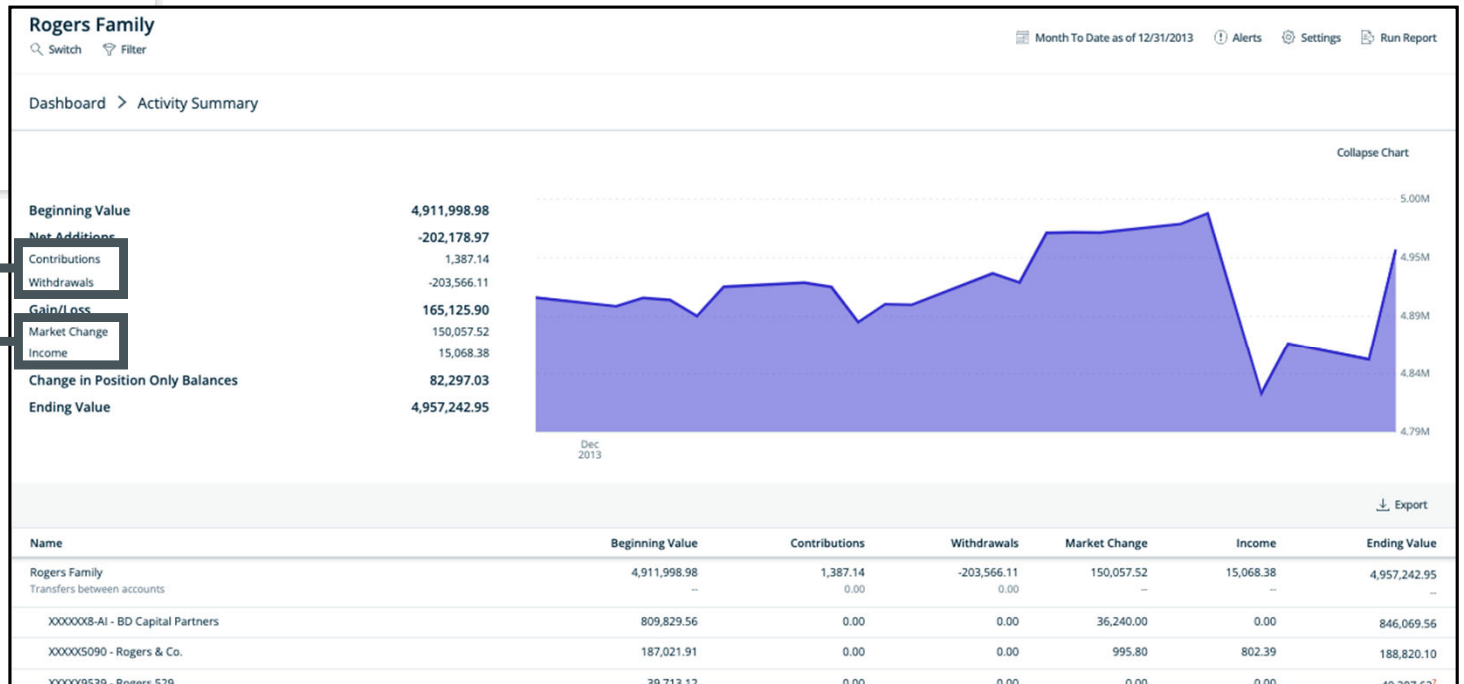
(Consolidated View)



Hover over graph to view net addition and market value information for a specific date

View breakout of additions and withdrawals

See income and performance breakouts



(Expanded View)

Transactions

View and filter the most recent transactions in your portfolio.

(Consolidated View)

Transactions >

Date	Type - Symbol	Amount
12/31/13	Management Fee - CASH	-12,871
12/31/13	Management Fee - CASH	-34,083
12/31/13	Dividend - FTEXX	3
12/31/13	Management Fee - CASH	-37,311
12/31/13	Income Reinvestment - SCHWAB...	0
12/31/13	Management Fee - CASH	-325
12/31/13	Interest - FCASH	0
12/31/13	Capital Gains - DXJ	237
12/31/13	Capital Gains - DXJ	99
12/31/13	Dividend - DXJ	201

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

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

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

(Expanded View)

Gain Loss

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

(Consolidated View)

Gain Loss >		
Unrealized	Realized	Total
1.4M	9.8K	1.4M
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

View your high level gain/loss breakdown from the dashboard

Sort column headers to quickly organize your cost basis information

Expand and collapse the grouped sections

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

Dashboard > Gain/Loss

Group by: Classes Expand Level Collapse All Export

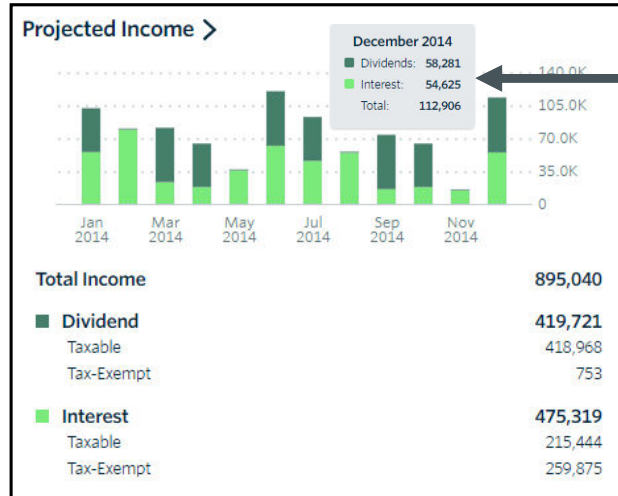
Name	Symbol	Open Date	Current Units	Cost Basis	Price	Accrual	Ending Value	Unrealized ST	Unrealized LT	Total UGL
▼ Rogers Family	--	01/01/1950	--	2,733,094.34	--	786.15	4,376,737.92	-1,107.86	1,643,632.06	1,842,724.41
> Cash & Equivalents	--	12/31/2013	--	588,972.92	--	--	588,972.92	--	--	--
> Equities	--	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)

Projected Income

Review a snapshot of expected dividend and interest payments.

(Consolidated View)



Hover to view monthly dividend and interest detail

The card displays total projected income for the selected time period, a breakout of projected dividends and interest, plus a month-by-month bar chart

Choose between viewing projected income for the Next 12 Months or the Remainder of Year

View projected income at your grouped level



(Expanded View)

Alternative Investments

View alternative investments in portfolios or accounts.

(Consolidated View)



View a quick summary of Capital Called and Total Distributions for the period

The expanded view shows details on the Alternative Investments tracked for your portfolios or accounts

Switch to the Transactions tab to see all alternative investment transactions for the time period

Rogers Family | Year To Date as of 12/31/2015 | Alerts | Settings | Run Report

Dashboard > Alternative Investments | Summary | Transactions

Group by: Classes | Expand Level | Collapse All | Export

Name	Vintage Year	Commitment Date	Commitment Amount	Capital Called	% Called	Remaining Capital	Distribution: Return of Capital	Distribution: Income
▼ Rogers Family	--	--	1,750,000.00	1,143,104.46	65%	611,272.95	105,862.40	78,885.00
> Alternative Assets	--	--	1,750,000.00	1,143,104.46	65%	611,272.95	105,862.40	78,885.00

(Expanded View)

Fixed Income

Review a snapshot of fixed income holdings in your portfolio.

(Consolidated View)

Fixed Income	
View:	Summary ▾
Market Value	539,336.09
Number of Bonds	7
Years to Maturity	10.2
Coupon Rate	2.142%
S&P Rating	A
Moody's Rating	Baa2
Yield to Maturity	12.2
Yield to Call	11.7
Modified Duration	8.9

The card displays important statistics about your Fixed Income. Different options to select in the dropdown include Ratings, Maturity or Coupon Distribution graphs, and pie charts of the bonds' ratings.


Toggle between a summary page and analytical data associated with your fixed income holdings

Family Year To Date as of 12/31/2015 Alerts Settings Run Report

Fixed Income Summary Analytics


Market Value	Number of Bonds	Years to Maturity	Coupon Rate	S&P Rating	Moody's Rating	Yield to Maturity	Yield to Call	Modified Duration
539,336.09	7	10.2	2.142%	A	Baa2	12.2	11.7	8.9

S&P Rating Distribution



Rating	Market Value	Percentage
AA	202,963.50	38%
A	67,471.65	13%
A-	70,126.50	13%
BBB+	106,105.00	20%
BB-	42,375.00	8%
--	50,294.44	9%

Moody's Rating Distribution



Rating	Market Value	Percentage
Aa3	94,605.00	18%
A3	70,126.50	13%
Baa2	106,105.00	20%
WR	42,375.00	8%
--	226,124.59	42%

Maturity Distribution

Maturity	Percentage	Market Value
< 1 Years	0%	0.00
1 - 3 Years	0%	0.00
3 - 5 Years	0%	0.00
5 - 7 Years	0%	0.00
7 - 9 Years	50%	270,435.15
9 - 11 Years	9%	50,294.44
11+ Years	41%	218,606.50

Coupon Distribution

Coupon	Percentage	Market Value
< 1 %	70%	376,540.15
1 - 3 %	0%	0.00
3 - 5 %	13%	70,126.50
5 - 7 %	0%	0.00
7 - 9 %	8%	42,375.00
9 - 11 %	0%	0.00
11+ %	9%	50,294.44

(Expanded View)

Capital Markets

View independent benchmark information across multiple date ranges.

(Consolidated View)

Benchmark	Year To Date Return
S&P 500 INDEX	29.6%
RUSSELL INDEX 1000 WITH/DIV	33.1%
MSCI EMERGING EM (EMERGING MKTS) (USD)	-5.0%
MSCI DEVELOPED EAFE (USD) (TRG)	23.3%
RUSSELL INDEX 1000 GR WITH/DIV	33.5%
RUSSELL INDEX 1000 VL WITH/DIV	32.5%
RUSSELL INDEX MID CAP WITH/DIV	34.8%
RUSSELL MDCAP GR W/DIV	35.7%
RUSSELL MDCAP VL W/DIV	33.5%
RUSSELL INDEX 2000 WITH/DIV	38.8%

View Year-To-Date benchmark return data at a glance

Change the "As of" date from the date picker to change the starting point of the data displayed

Year To Date as of 12/31/2015 Alerts Settings Run Report

Expand and collapse the groupings to view all benchmarks available

Dashboard > Capital Markets

Expand Level Collapse All Export

Name	Benchmark	Inception Date	Year To Date	Current Day	Last 7 Days	Month To Date	Quarter To Date	Year To Date	Last 6 Months	Last 12 Months	Since Inception
> Cash & Equivalents	90 DAY TREASURY BILL	01/31/1985	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	195.1%
> Equities	S&P 500	01/30/1970	1.4%	-0.9%	-0.8%	-1.6%	7.0%	1.4%	0.2%	1.4%	9,596.2%
> Fixed Income	--	--	--	--	--	--	--	--	--	--	--
> Alternative Assets	--	--	--	--	--	--	--	--	--	--	--

Performance is not correlated to portfolio holding period

(Expanded View)