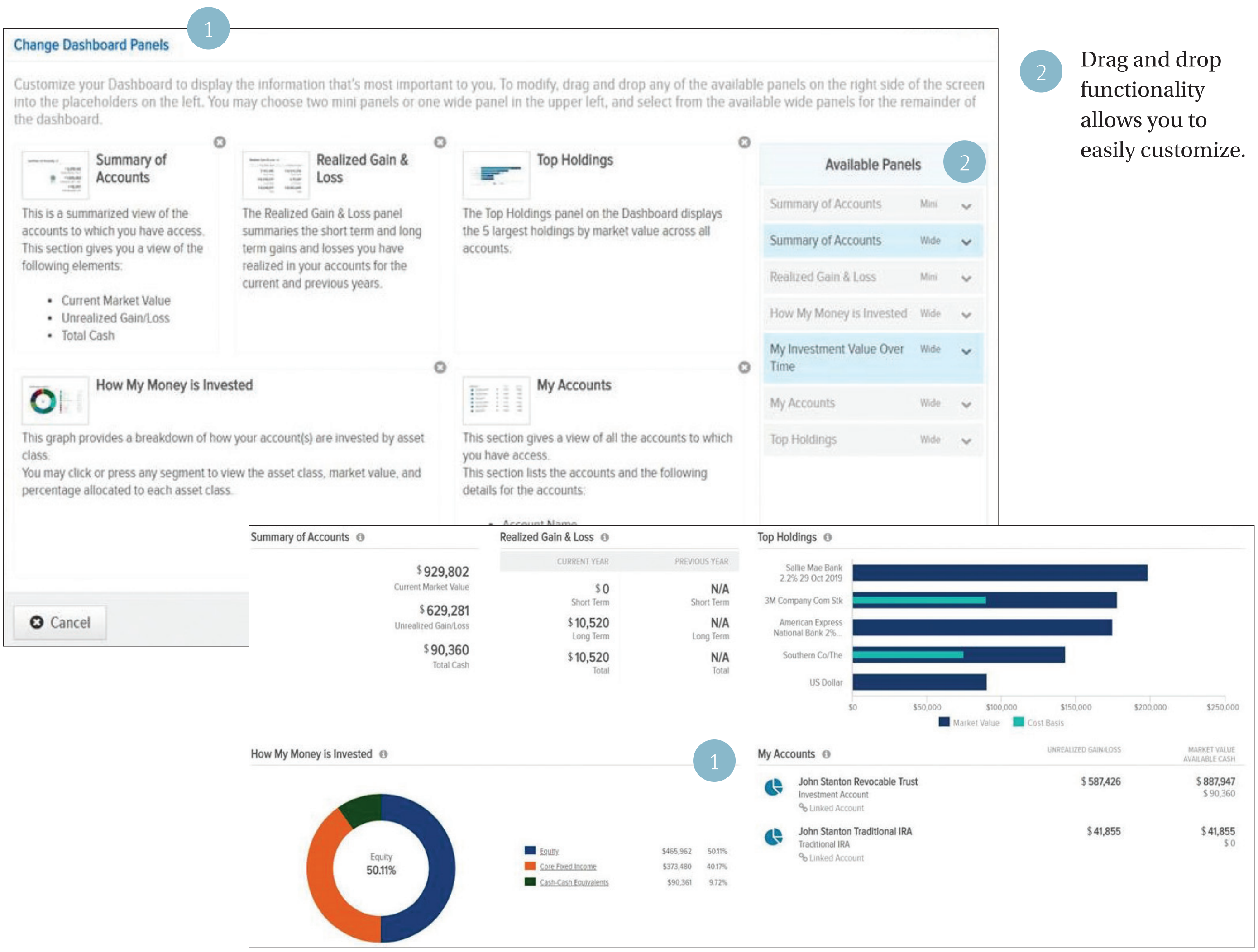
Your RBC Trust Delaware online account access

RBC Trust Delaware

Serving your wealth management needs with new functionality

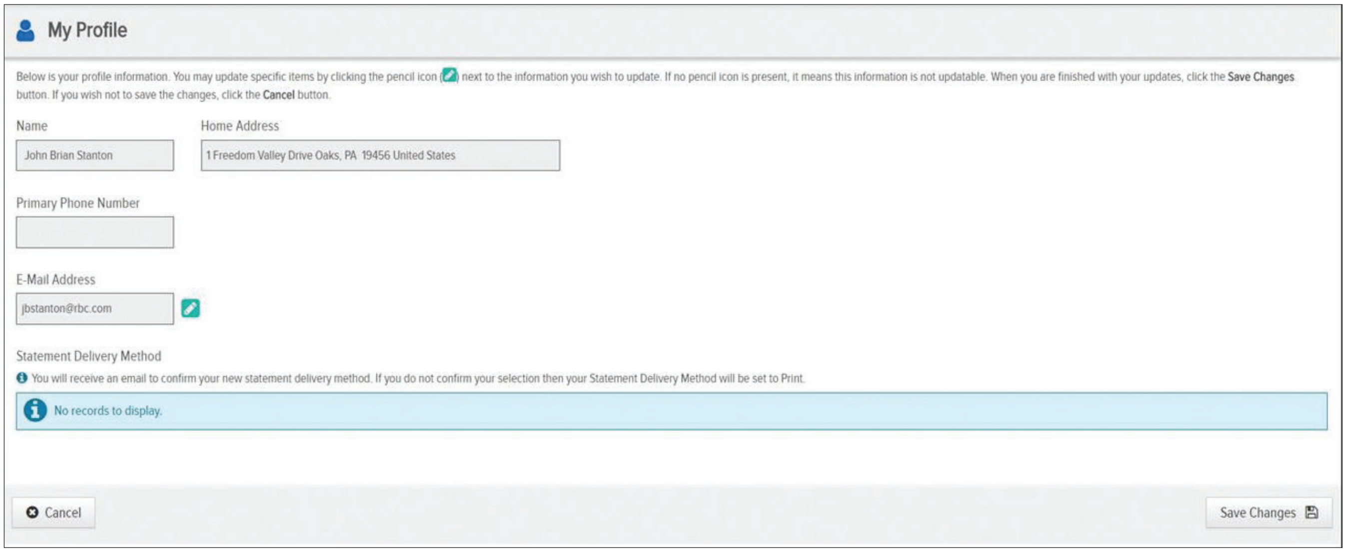
Get easy access to the information that matters most to you and offers you the freedom and flexibility to check your investments whenever it is convenient for you. Gain easy access to your portfolio, including recent activity, current account balances, asset allocation and performance — all right at your fingertips. With the new online account access, you can also access your tax documents on demand. Some of the highlights include your ability to:

1. Customize your dashboard so you can see what's most important to you. If you have more than one account, you can link them together.



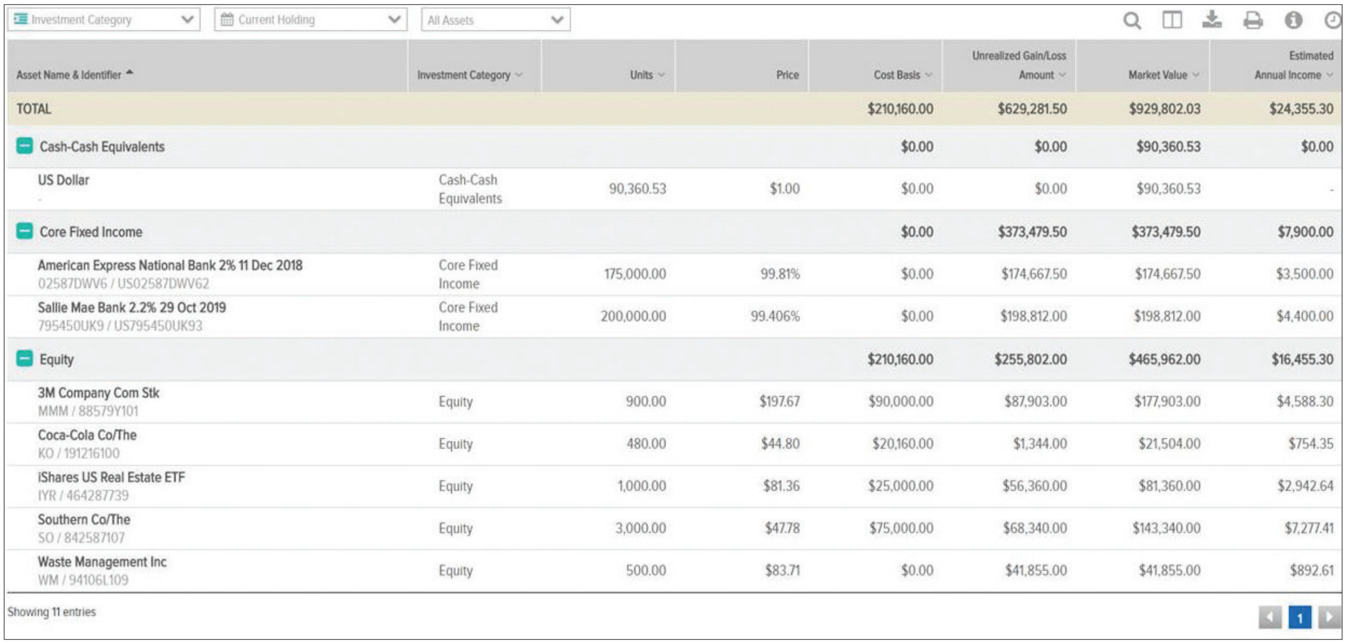
2. Drag and drop functionality allows you to easily customize.

3 Enjoy the new paperless option and get all of your statements in one place.



4 View your accounts multiple ways including by:

- Asset Name
- Account Name and Number
- Portfolios
- Investment Category



Asset Name & Identifier	Investment Category	Units	Price	Cost Basis	Unrealized Gain/Loss Amount	Market Value	Estimated Annual Income
TOTAL				$210,160.00	$629,281.50	$929,802.03	$24,355.30
Cash-Cash Equivalents				$0.00	$0.00	$90,360.53	$0.00
US Dollar -	Cash-Cash Equivalents	90,360.53	$1.00	$0.00	$0.00	$90,360.53	-
Core Fixed Income				$0.00	$373,479.50	$373,479.50	$7,900.00
American Express National Bank 2% 11 Dec 2018 02587DWV6 / US02587DWV62	Core Fixed Income	175,000.00	99.81%	$0.00	$174,667.50	$174,667.50	$3,500.00
Sallie Mae Bank 2.2% 29 Oct 2019 795450UK9 / US795450UK93	Core Fixed Income	200,000.00	99.406%	$0.00	$198,812.00	$198,812.00	$4,400.00
Equity				$210,160.00	$255,802.00	$465,962.00	$16,455.30
3M Company Com Stk MMM / 88579Y101	Equity	900.00	$197.67	$90,000.00	$87,903.00	$177,903.00	$4,588.30
Coca-Cola Co/The KO / 191216100	Equity	480.00	$44.80	$20,160.00	$1,344.00	$21,504.00	$754.35
iShares US Real Estate ETF IYR / 464287739	Equity	1,000.00	$81.36	$25,000.00	$56,360.00	$81,360.00	$2,942.64
Southern Co/The SO / 842587107	Equity	3,000.00	$47.78	$75,000.00	$68,340.00	$143,340.00	$7,277.41
Waste Management Inc WM / 94106L109	Equity	500.00	$83.71	$0.00	$41,855.00	$41,855.00	$892.61

Showing 11 entries

For questions or for more information, please contact RBC Trust at delaware@rbc.com.