

# Your RBC Trust Delaware online account access



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.

**Change Dashboard Panels** 1

Customize your Dashboard to display the information that's most important to you. To modify, drag and drop any of the available panels on the right side of the screen into the placeholders on the left. You may choose two mini panels or one wide panel in the upper left, and select from the available wide panels for the remainder of the dashboard.

**Summary of Accounts**

This is a summarized view of the accounts to which you have access. This section gives you a view of the following elements:

- Current Market Value
- Unrealized Gain/Loss
- Total Cash

**Realized Gain & Loss**

The Realized Gain & Loss panel summarizes the short term and long term gains and losses you have realized in your accounts for the current and previous years.

**Top Holdings**

The Top Holdings panel on the Dashboard displays the 5 largest holdings by market value across all accounts.

**Available Panels** 2

- Summary of Accounts Mini
- Summary of Accounts Wide
- Realized Gain & Loss Mini
- How My Money is Invested Wide
- My Investment Value Over Time Wide
- My Accounts Wide
- Top Holdings Wide

**How My Money is Invested**

This graph provides a breakdown of how your account(s) are invested by asset class. You may click or press any segment to view the asset class, market value, and percentage allocated to each asset class.

**My Accounts**

This section gives a view of all the accounts to which you have access. This section lists the accounts and the following details for the accounts:

2 Drag and drop functionality allows you to easily customize.

**Summary of Accounts**

Current Market Value	\$929,802
Unrealized Gain/Loss	\$629,281
Total Cash	\$90,360

**Realized Gain & Loss**

	CURRENT YEAR	PREVIOUS YEAR
Short Term	\$0	N/A
Long Term	\$10,520	N/A
Total	\$10,520	N/A

**Top Holdings**

**How My Money is Invested**

Asset Class	Market Value	Percentage
Equity	\$465,962	50.11%
Core Fixed Income	\$373,480	40.19%
Cash/Cash Equivalents	\$90,361	9.72%

**My Accounts**

Account Name	UNREALIZED GAIN/LOSS	MARKET VALUE AVAILABLE CASH
John Stanton Revocable Trust Investment Account	\$587,426	\$887,947
John Stanton Traditional IRA	\$41,855	\$41,855

Investment and insurance products offered through RBC Wealth Management are not insured by the FDIC or any other federal government agency, are not deposits or other obligations of, or guaranteed by, a bank or any bank affiliate, and are subject to investment risks, including possible loss of the principal amount invested.

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

### My Profile

Below is your profile information. You may update specific items by clicking the pencil icon next to the information you wish to update. If no pencil icon is present, it means this information is not updatable. When you are finished with your updates, click the **Save Changes** button. If you wish not to save the changes, click the **Cancel** button.

**Name**

**Home Address**

**Primary Phone Number**

**E-Mail Address**

**Statement Delivery Method**

You will receive an email to confirm your new statement delivery method. If you do not confirm your selection then your Statement Delivery Method will be set to Print.

No records to display.

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
<b>TOTAL</b>				<b>\$210,160.00</b>	<b>\$629,281.50</b>	<b>\$929,802.03</b>	<b>\$24,355.30</b>
<b>Cash-Cash Equivalents</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,360.53</b>	<b>\$0.00</b>
US Dollar	Cash-Cash Equivalents	90,360.53	\$1.00	\$0.00	\$0.00	\$90,360.53	-
<b>Core Fixed Income</b>				<b>\$0.00</b>	<b>\$373,479.50</b>	<b>\$373,479.50</b>	<b>\$7,900.00</b>
American Express National Bank 2% 11 Dec 2018 02587DWW6 / US02587DWW62	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
<b>Equity</b>				<b>\$210,160.00</b>	<b>\$255,802.00</b>	<b>\$465,962.00</b>	<b>\$16,455.30</b>
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 / 941061109	Equity	500.00	\$83.71	\$0.00	\$41,855.00	\$41,855.00	\$892.61

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For questions or for more information, please contact RBC Trust at [delaware@rbc.com](mailto:delaware@rbc.com).