



Wealth Management
Dominion Securities

Enhanced account information in DS Online

DS Online makes it easy to access the information you need about your holdings and your accounts – instantly, conveniently, and now with even more features and functionality.

If you have any questions about these features, please contact the DS Online Helpdesk at 1-888-820-8006.

To access the enhanced features and tools in DS Online, log on to DS Online via www.rbcds.com, RBC Royal Bank Online Banking or through your Investment Advisor's website. If you don't remember your ID/password, please contact the DS Online Helpdesk at 1-888-820-8006. If you don't have access to DS Online, please speak with your Investment Advisor for assistance.

An enhanced view of your holdings and activity

Features include:

- More information about your holdings, including intraday changes rates
- An “expand and collapse” tool at the asset class level to allow you to see as much or as little detail as you prefer

- Toggle view of previous day and intraday pricing on the same page
- The option to view your holdings in settlement currency or CAD dollars
- Detailed search capability – so you can find what you're looking for faster
- An account grouping feature that allows you to group your accounts according to your preference
- An aggregated view of your holdings, asset mix and account activity across multiple accounts

Read on for a more detailed view of the features on your holdings, account activity and account groups pages.



Secure and confidential

We understand how important information security and privacy are to you. That's why DS Online uses the highest possible online security standards to protect the information you send or receive from our secure site. To provide you with even greater peace of mind, we have developed the 100% DS Online Security Guarantee.[†]

Your holdings page

Select **My Accounts** to navigate to the **Holdings** page

Select the individual account or group you have created to view holdings details

Expand asset classes to view details or collapse to view totals

Click the "+" next to the stock symbol to view additional details and click the symbol itself to get a Detailed Quote

My Home

My Accounts

Markets & Research

Quotes

Holdings

Asset Mix

Activity

Fill Status

Order Status

View and Manage Documents

Transfer Funds

Account Groups

Holdings

Select an account or group

RSP Account

Previous Day

Intraday

Exchange Rate : 1 USD = 1.3078 CAD¹

Combined Total in CAD

17,402,609.13

Combined Total in USD

13,306,781.72

CURRENCY

CASH

INVESTMENTS⁵

TOTAL

CAD

23,796.12

15,375,182.11

15,998,978.23

USD

01,517.36

471,759.06

1,073,276.42

View holdings by: Settlement Currency

Values displayed in: Canadian Dollars

Go

Export

Quotes delayed at least 20 minutes.

- Canadian Holdings

Intraday Change

+ 1.09 %

Total Canadian Dollars Value

15,375,182.11

Common Shares

SYMBOL/NAME

QUANTITY

LAST PRICE

CHANGE \$ (%)

AVERAGE COST

TOTAL MARKET VALUE

UNREALIZED GAIN/LOSS \$(%)

BCONQ

BEACON POWER CORPORATION

100

0.0106 CAD

0.00 (-1.22%)

N/A

1.06

N/A

Total Book Value

Annual Dividend Amount \$

Dividend Ex Date

Toggle from previous day holdings to intraday holdings within the same page

Holdings can be viewed in their settlement currency or in CAD dollars

View the intraday change on each asset class

Your activity page

The screenshot shows the 'My Activity' page with the following callouts:

- Select **My Accounts** to navigate to the **Activity** page**: Points to the 'My Accounts' tab in the top navigation bar.
- Select an individual account or group**: Points to the 'RSP Account' dropdown menu.
- Search by **Timeframe**: Select the specific date range you wish to search**: Points to the 'Start Date' and 'End Date' fields.
- Search by **Product Type**: Select Fixed Income, Mutual Funds, Equities, Preferred Shares, Options or Other**: Points to the 'Product Type' dropdown menu.
- Search by **Activity Type**: Select a specific transaction type like interest, dividends, deposit, transfers or fees**: Points to the 'Activity Type' dropdown menu.
- Search by **Currency**: Search only activities in CAD, USD or ALL currencies**: Points to the 'Currency' dropdown menu.
- Search by **Activities Per Page**: Choose to display 50 or 100 activities per page**: Points to the 'Activities Per Page' dropdown menu.
- Click **Search Your Activity** to view all activity within the last month**: Points to the 'Search your activity' button.
- Activity Search: Enter a symbol, for example, RY, or keyword like "Interest" to simplify your search**: Points to the 'Activity Search' text input field.

Your account groups page

You can create, delete or edit account groups according to your preference.

Select **My Accounts** and navigate to the **Account Groups** page

Account Groups

You can create, delete or edit account groups according to your preference.

Exchange Rate : 1 USD = 1.3078 CAD¹

[Create a new group](#)

ACCOUNT(S) INCLUDED IN GROUP	COMBINED TOTAL IN CAD	COMBINED TOTAL IN USD	Action
John & Susan's Reg. Accounts	1,939,219.20	1,482,810.22	Edit Delete
ACCOUNT(S) INCLUDED IN GROUP	COMBINED TOTAL IN CAD	COMBINED TOTAL IN USD	
TFSA Account			
TFSA Account	360,337.46	275,829.48	
RIF Account			
RIF Account	847,819.44	648,279.13	
LIRA Account			
LIRA Account	731,049.19	558,991.58	
RIF Account			
RIF Account	13.11	10.02	

To create a new group, select **Create a new group**. Choose a name and the accounts to be included in the group

Click **Edit** to modify the group name

Edit Account Groups

You can modify the existing account group name and/or modify the RBC Dominion Securities accounts that are in your account group.

Exchange Rate : 1 USD = 1.3078 CAD¹

*Required information

*Group name: John & Susan's Reg. Accounts

INCLUDE IN GROUP	ACCOUNT(S) INCLUDED IN GROUP	COMBINED TOTAL IN CAD	COMBINED TOTAL IN USD
<input type="checkbox"/>	Investment Account		
	Investment Account	608,487.38	465,275.56
<input checked="" type="checkbox"/>	RIF Account		
	RIF Account	13.11	10.02
<input type="checkbox"/>	RIF Account		
	RIF Account	128,134.71	97,977.30

[Cancel](#) [Confirm](#)

You can delete or edit any group

Change the selection of accounts by checking the check boxes and clicking **Confirm**

¹ With the 100% DS Online Security Guarantee, we guarantee that you will not lose money due to fraud in your RBC Dominion Securities account when using DS Online. And, in the highly unlikely event a transaction occurs in any of your other RBC accounts due to unauthorized access to DS Online, you will be reimbursed 100% for any losses in those accounts directly resulting from the unauthorized access, subject to certain conditions. For a definition of an "unauthorized transaction" and for full details regarding the protections and limitations of the DS Online 100% Security Guarantee, please see your RBC Automated Services Agreement. RBC Dominion Securities Inc.* and Royal Bank of Canada are separate corporate entities which are affiliated. *Member-Canadian Investor Protection Fund. RBC Dominion Securities Inc. is a member company of RBC Wealth Management, a business segment of Royal Bank of Canada. ©Registered trademarks of Royal Bank of Canada. Used under licence. © RBC Dominion Securities Inc. 2016. All rights reserved. 16_90081_300 (06/16)