



Wealth Management
Dominion Securities

Weatherill Wealth
Management Group of
RBC Dominion Securities



Brad Weatherill, CIM
Vice President & Wealth Advisor
brad.weatherill@rbc.com
(403) 341-8868



Sue Senio
Associate Wealth & Investment Advisor
susan.senio@rbc.com
(403) 341-7400

RBC Dominion Securities
4900 50th Street, Suite 300
Red Deer, AB, T4N 1X7
www.bradweatherill.ca

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.

To access the enhanced features and tools in DS Online, log on to DS Online via www.rbc.ds.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 expand all to deliver a quick view of your holdings

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

The screenshot shows the 'Holdings' page with the following elements:

- Navigation:** My Home, My Accounts, Markets & Research, Quotes. Sub-navigation: Holdings, Asset Mix, Activity, Fill Status, Order Status, View and Manage Documents, Transfer Funds, Account Groups.
- Account Selection:** A dropdown menu set to 'RSP Account' and a toggle between 'Previous Day' and 'Intraday'.
- Summary:**
 - Combined Total in CAD: 170,433.97
 - Combined Total in USD: 130,881.56
 - Combined Margin in CAD: N/A
- Table:**

CURRENCY	CASH	INVESTMENTS ⁵	SHORT	TOTAL	COMBINED MARGIN ⁶
CAD	16,960.37	101,447.00	N/A	118,407.37	N/A
USD	8,053.85	31,899.00	N/A	39,952.85	N/A
- Exchange Rate:** 1 USD = 1.3022 CAD¹
- Filters:** View holdings by: Settlement Currency; Values displayed in: Settlement Currency; Go; Export.
- Summary Section:**
 - Canadian Holdings: Intraday Change +0.15%, Total Book Value in CAD 104,270.55, Total Market Value in CAD 101,447.00.
 - + Expand All
- Table of Holdings:**

SYMBOL/NAME	QUANTITY	LAST PRICE	CHANGE \$ (%)	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS \$ (%)
WEF WESTERN FOREST PRODUCTS INC	5,000	2.09 CAD	+ 0.01 (+0.48%)	11,822.49	10,450.00	-1,372.49 (-11.61%)
- Additional Info:** Average Cost 2.3645, Annual Dividend Amount \$ 0.08, Dividend Ex Date August 30, 20XX.

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 total book value on each asset class

View the intraday change on each asset class

Your activity page

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

Search by **Timeframe**: Select the specific date range you wish to search

Search by **Product Type**: Select Fixed Income, Mutual Funds, Equities, Preferred Shares, Options or Other

Activity Search: Enter a symbol, for example, RY, or keyword like "Interest" to simplify your search

The screenshot shows a web interface for account activity. At the top, there are navigation tabs: 'My Home', 'My Accounts' (highlighted), 'Markets & Research', and 'Quotes'. Below these are sub-tabs: 'Holdings', 'Asset Mix', 'Activity' (highlighted), 'Fill Status', 'Order Status', 'View and Manage Documents', 'Transfer Funds', and 'Account Groups'. The main heading is 'Activity'. Below it is a dropdown menu labeled 'Select an account or group' with 'RSP Account' selected. The 'Activity Search' section contains several filters: 'Start Date MM/DD/YYYY' and 'End Date MM/DD/YYYY' with calendar icons; 'Timeframe' with a date range input; 'Product Type' with a dropdown menu set to 'All'; 'Activity Search' with a text input field containing 'Enter Symbol or Keyword'; 'Activity Type' with a dropdown menu set to 'All'; 'Currency' with a dropdown menu set to 'All'; and 'Activities Per Page' with a dropdown menu set to '100'. A blue button labeled 'Search your activity' is at the bottom right of the search section.

Select an individual account or group.

Search by **Activity Type**: Select a specific transaction type like interest, dividends, deposit, transfers or fees

Search by Currency: Search only activities in CAD, USD or ALL currencies

Click **Search Your Activity** to view all activity within the last month

Choose to display 50 or 100 activities per page

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

The screenshot shows the 'Account Groups' page. At the top, there are navigation tabs: 'My Home', 'My Accounts', 'Markets & Research', and 'Quotes'. Below these are sub-tabs: 'Holdings', 'Asset Mix', 'Activity', 'Fill Status', 'Order Status', 'View and Manage Documents', 'Transfer Funds', and 'Account Groups'. The main heading is 'Account Groups' with a sub-heading: 'You can create, delete or edit account groups according to your preference.' Below this is an 'Exchange Rate : 1 USD = 1.3078 CAD' and a 'Create a new group' button. A table lists account groups:

	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	
<input type="checkbox"/> TFSA Account TFSA Account	360,337.46	275,829.48	
<input type="checkbox"/> RIF Account RIF Account	847,819.44	648,279.13	
<input type="checkbox"/> LIRA Account LIRA Account	731,049.19	558,991.58	
<input type="checkbox"/> 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

The screenshot shows the 'Edit Account Groups' page. It has a sub-heading: 'You can modify the existing account group name and/or modify the RBC Dominion Securities accounts that are in your account group.' Below this is an 'Exchange Rate : 1 USD = 1.3078 CAD' and a '*Required information' section. A form field for '*Group name:' contains 'John & Susan's Reg. Accounts'. Below is a table for account selection:

*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

At the bottom, there are 'Cancel' and 'Confirm' buttons.

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)