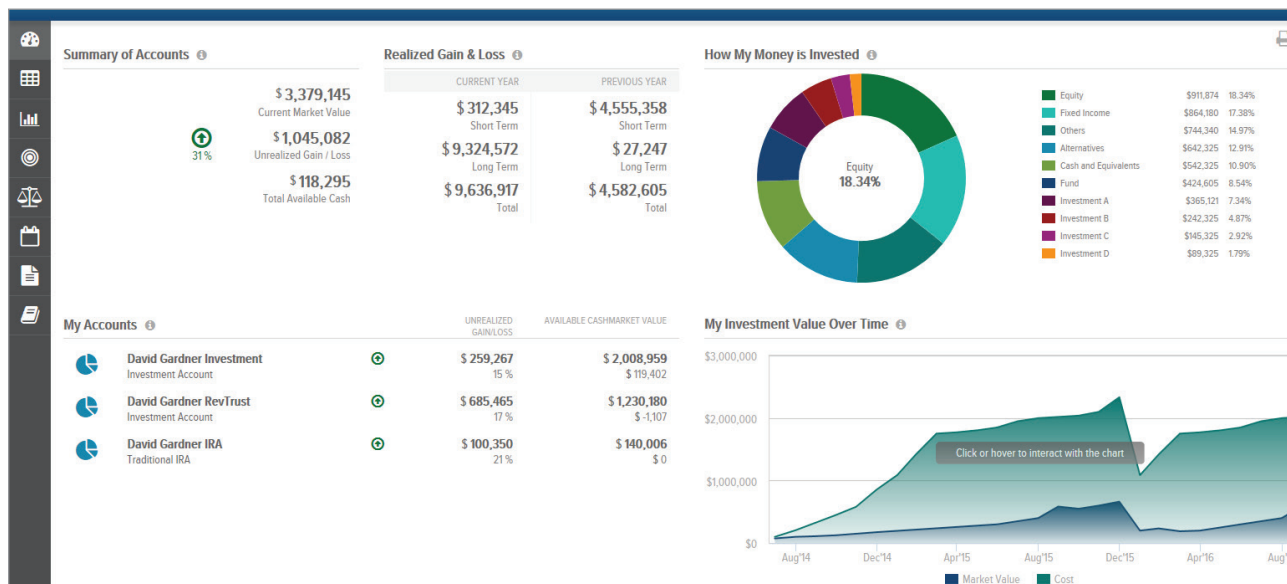


# Wealth Advisory Services Online Account Highlights

## Dashboard

When you first login to your account, you will be taken to your homepage. From the homepage, you can view your account(s), check your balance(s), and view the breakdown of your total asset allocation.



## Holdings

If you have multiple accounts with us and want to see the details of your holdings, click on the **Holdings** button located in the left-hand menu.

Investments for: All My Accounts

Market Value: \$5,545,059.90 | Total Cash: \$25,426.45 | Unrealized Gain/Loss: \$707,750.20 (39.73%)

Investment Asset Name & Identifier	Investment Category	Units	Price	Cost Basis	Unrealized Gain/Loss Amount & %	Market Value
American Express Co LLC AXP	Equity	2,000.265	\$69.5722	\$626,351.00	\$76,505.00 (1.22%)	\$139,140.00
American Express Co AXP	Equity	1,900.00	\$69.57	\$105,000.00	\$27,183.00 (0.26%)	\$132,183.00
Anheuser-Busch InBev Worldwide Inc 5.375% 15 Jan 2020	Fixed Income	62,000.00	\$1.1082	\$71,998.00	-\$3,289.86 (-0.05%)	\$68,708.40
Apple Inc AAPL	Equity	400.00	\$108.98	\$132,685.00	-\$89,093.60 (-0.67%)	\$43,592.00
Apple Inc AAPL	Equity	500.00	\$108.98	\$30,000.00	\$24,490.00 (0.82%)	\$54,490.00
Campbell Soup Co 3.05% 15 Jul 2017	Fixed Income	60,000.00	\$1.0225	\$64,197.00	-\$2,847.00 (-0.04%)	\$61,350.00
Caterpillar Inc CAT	Equity	900.00	\$64.90	\$35,000.00	\$23,410.00 (0.67%)	\$58,410.00
Caterpillar Inc CAT	Equity	1,000.00	\$64.90	\$982.00	\$63,917.80 (65.08%)	\$64,900.00
Chevron Corp CVX	Equity	700.00	\$90.54	\$112,569.00	-\$49,191.00 (-0.44%)	\$63,378.00
Chevron Corp CVX	Equity	1,200.00	\$90.54	\$80,000.00	\$28,648.00 (0.36%)	\$108,648.00
Cisco Systems Inc CSCO	Equity	400.00	\$26.72	\$8,296.00	\$2,392.00 (0.29%)	\$10,688.00

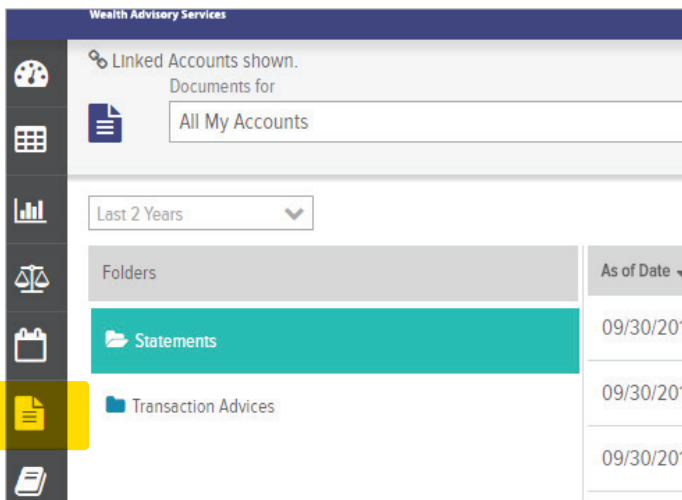
## Transactions

The Transactions page, which can be found by selecting **Transactions** from left-hand menu on any page, allows you to view all of your transactions for each account. You may breakdown your results by portfolio, date range, and transaction type.

Activity Date	Activity Type	Activity Description	Account & Portfolio	Units @ Price	Amount
02/16/2016	Additions - Assets Transferred	GOOGLE INC-CL A B0200X2 B0200X2	David Gardner RevTrust PG123456TR Principal	0.00 @ \$ 0.00	\$ 380.00
02/16/2016	Additions - Assets Transferred	GOOGLE INC-CL A B0200X2 B0200X2	David Gardner RevTrust PG123456TR Principal	-380.00 @ \$ 0.00	\$ 0.00
02/16/2016	Income - Dividends	GOOGLE INC-CL A B0200X2 B0200X2	David Gardner RevTrust PG123456TR Principal	0.00 @ \$ 0.00	\$ -532.00
02/16/2016	Income - Dividends	GOOGLE INC-CL A B0200X2 B0200X2	David Gardner RevTrust PG123456TR Principal	0.00 @ \$ 0.00	\$ -28.00
02/16/2016	Additions - Assets Transferred	GOOGLE INC-CL A B0200X2 B0200X2	David Gardner RevTrust PG123456TR Principal	380.00 @ \$ 0.00	\$ 0.00
02/16/2016	Income - Dividends	GOOGLE INC-CL A B0200X2 B0200X2	David Gardner RevTrust PG123456TR Principal	0.00 @ \$ 0.00	\$ -56.00
02/16/2016	Income - Dividends	GOOGLE INC-CL A B0200X2 B0200X2	David Gardner RevTrust PG123456TR Principal	0.00 @ \$ 0.00	\$ 56.00
02/18/2016	Withdrawals - Other Withdrawals	US Dollar	David Gardner RevTrust1111 PG123456TR Income	0.00 @ \$ 0.00	\$ -5.65

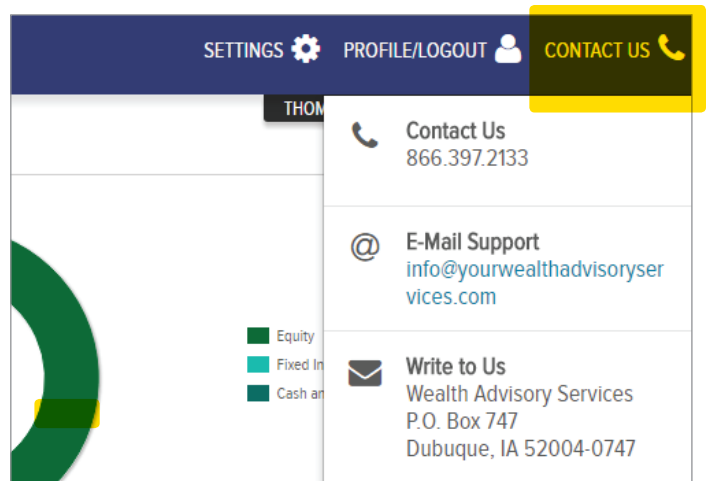
## E-statements

To find and view your e-statements, click on the **Documents** button in the left-hand menu on any page. You may view your statements from multiple accounts and for any date range.



## Contacts

In the **Contact Us** drop-down menu you will find your advisor's name, phone number, and email address. You can access this by clicking the "Contact Us" link near the top of any page.



To sign up for e-statements, contact your Wealth Advisor or Advisor's assistant. After the request is received, the E-delivery option will be activated and you will have 3 days to log on and accept E-delivery. A new message window will appear as soon as you enter the site. Select Accept, and the E-delivery sign up process will be complete.

If you have any questions about the new website, please contact your Wealth Advisory Services support team at 866.397.2133.

**WEALTH**  
ADVISORY SERVICES

*Dedicated to helping you manage, enhance, and protect wealth.*