



RBC Wealth Management Dominion Securities

180 Wellington St W., 9th floor
Toronto, Ontario M5J 0C2

PRIVATE
INVESTMENT
MANAGEMENT

SUMMARY OF SECURITY DISPOSITIONS 2015
SOMMAIRE DES DISPOSITIONS DE TITRES POUR 2015

ACCOUNT NO.
N° DE COMPTE: 376-67024

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SOCIAL INSURANCE NO.
N° D'ASSURANCE SOCIALE:

INVESTMENT ADVISOR
CONSEILLER EN PLACEMENT:

M SAPPHIRE APM BNK-REFERED

DATE	QUANTITY	DESCRIPTION	TYPE/PRICE	AMOUNT	BOOK VALUE	GAIN/(LOSS)
*** EQUITIES, BONDS & OTHER						
080715	28	BARRICK GOLD CORP	S 9.0424	253.19	378.96	(125.77)
091415	23	CAMECO CORP	S 18.7815	431.97	416.82	15.15
101515	49	CAMECO CORP	S 18.4411	903.61	888.00	15.61
110215	28	CAMECO CORP	S 18.7835	525.94	507.43	18.51
112515	26	CAMECO CORP	S 16.5806	431.10	437.34	(6.24)
082815	15	CI FINANCIAL CORP COM	S 30.3566	455.35	494.60	(39.25)
103015	28	CI FINANCIAL CORP COM	S 30.9134	865.58	923.27	(57.69)
110215	20	CI FINANCIAL CORP COM	S 30.9656	619.31	659.47	(40.16)
102815	19	CANADIAN TIRE CORP LTD CL A NON-VTG	S 117.8260	2,238.69	2,514.44	(275.75)
080715	180	FIRST ASSET HAMILTON CAP EUROPEAN BK ETF UNIT	S 10.9000	1,962.00	1,908.00	54.00
120315	700	FIRST ASSET HAMILTON CAP EUROPEAN BK ETF UNIT	S 9.6000	6,720.00	7,420.00	(700.00)
071315	65	FIRST TRUST ALPHADEX U S FINL SEC INDEX ETF COMM UTS	S 21.8265	1,418.72	1,401.27	17.45
111615	190	FIRST TRUST ALPHADEX U S FINL SEC INDEX ETF COMM UTS	S 22.7600	4,324.40	4,096.01	228.39
120815	100	FIRST TRUST ALPHADEX U S FINL SEC INDEX ETF COMM UTS	S 23.0000	2,300.00	2,155.79	144.21
080715	73	FIRST TRUST ALPHADEX U S HEALTH CARE SEC INDEX ETF	S 25.4200	1,855.66	1,718.39	137.27
111615	140	FIRST TRUST ALPHADEX U S HEALTH CARE SEC INDEX ETF	S 22.1700	3,103.80	3,295.54	(191.74)
112515	100	FIRST TRUST ALPHADEX U S HEALTH CARE SEC INDEX ETF	S 22.0000	2,200.00	2,353.96	(153.96)
121515	150	FIRST TRUST ALPHADEX U S HEALTH CARE SEC INDEX ETF	S 22.4171	3,362.57	3,530.94	(168.37)
111815	23	LYONDELLBASELL INDUSTRIES N V CL A	S 91.7619	2,779.50	2,661.49	118.01
081915	44	METHANEX CORP	S 57.9840	2,551.30	2,979.99	(428.69)
060515	3084.551	RBC NORTH AMERICAN VALUE FUND (554)	S 21.7676	67,143.27	65,000.13#	2,143.14
060515	2821.314	RBC US DIVIDEND FUND (590)	S 23.6312	66,671.04	64,999.97#	1,671.07

***** THE FOLLOWING ARE U S DOLLAR TRANSACTIONS CONVERTED TO CANADIAN DOLLARS ,

*** EQUITIES, BONDS & OTHER

Continued overleaf



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DATE	QUANTITY	DESCRIPTION	TYPE/PRICE	AMOUNT	BOOK VALUE	GAIN/ (LOSS)
101915	6	ALPHABET INC CLASS A COMMON STOCK	S 681.0710	5,319.59	3,987.39	1,332.20
081715	114	CONCHO RESOURCES INC	S 113.8565	16,984.84	15,801.00	1,183.84
090215	146	CONCHO RESOURCES INC	S 106.5312	20,642.29	20,236.37	405.92
102615	500	DIGITAL REALTY TRUST INC	S 72.0451	47,422.80	43,525.04	3,897.76
080715	856	DIREXION SHARES ETF TRUST DIREXION DAILY CSI 300 CHINA	S 29.8563	33,571.03	31,620.60	1,950.43
081215	716	DIREXION SHARES ETF TRUST DIREXION DAILY CSI 300 CHINA	S 28.8920	26,844.58	26,282.93	561.65
090215	297	DIREXION SHARES ETF TRUST DIREXION DAILY CSI 300 CHINA	S 18.2333	7,187.04	9,824.77	(2,637.73)
070115	157	DIREXION SHS ETF TR DAILY FTSE CHINA BEAR 3X SHS	S 64.9200	12,729.10	12,917.27	(188.17)
110615	237	DOW CHEMICAL COMPANY (THE)	S 51.7108	16,294.55	14,227.04	2,067.51
111715	574	DOW CHEMICAL COMPANY (THE)	S 50.7259	38,759.39	34,457.05	4,302.34
081715	380	EXXON MOBIL CORP	S 78.7704	39,169.26	39,065.38	103.88
102615	210	EXXON MOBIL CORP	S 80.9100	22,368.36	21,588.76	779.60
102915	1,152	GENERAL ELECTRIC COMPANY COM	S 29.4601	44,692.17	36,842.94	7,849.23
110415	580	LYONDELLBASELL INDUSTRIES N V CL A	S 91.9745	70,200.99	71,627.95	(1,426.96)
111315	354	LYONDELLBASELL INDUSTRIES N V CL A	S 94.4992	44,558.19	43,717.75	840.44
111715	590	MYLAN N V SHS EURO	S 43.1171	33,863.89	41,512.59	(7,648.70)
082815	1,000	QUALCOMM INC	S 56.3942	74,551.75	86,388.86	(11,837.11)
082415	543	REYNOLDS AMERICAN INC	S 84.1564	60,638.69	47,867.94	12,770.75
081715	296	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	S 58.6857	22,731.23	21,778.08	953.15
102615	269	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	S 56.1290	19,877.06	19,791.57	85.49
060515	28303.792	RBC US EQUITY VALUE FUND US\$ SR A (474)	S 9.7845	344,483.73	292,178.01#	52,305.72
060515	14509.698	RBC \$US HIGH YIELD BOND FD SERIES A (483)	S 10.0329	181,079.93	163,311.00#	17,768.93



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060515	31967.118	RBC U.S. DIVIDEND FUND US SERIES A (541)	S 19.0451	757,307.41	680,879.99#	76,427.42
060515	50998.793	RBC QUBE LOW VOLATILITY US EQUITY FUND US SERIES A (450)	S 13.8729	880,060.69	806,520.00#	73,540.69
060515	2149.582	RBC U.S. EQUITY FUND US (449)	S 26.0002	69,521.02	65,070.00#	4,451.02
062315	27325.169	RBC U.S. MONTHLY INCOME FUND NL (587)	S 10.7616	362,637.92	332,234.00#	30,403.92
102615	170	SIMON PROPERTY GROUP INC	S 203.0604	45,445.09	39,508.63	5,936.46
072315	853	TENNECO INC	S 50.1046	55,735.18	62,834.61	(7,099.43)
072315	469	TE CONNECTIVITY LTD	S 62.0174	37,930.55	39,563.43	(1,632.88)
122115	192	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	S 65.2450	17,492.42	15,084.26	2,408.16
071415	1,000	3-D SYSTEMS CORP-DEL	S 17.1691	21,871.30	27,091.40	(5,220.10)
071515	1,000	3-D SYSTEMS CORP-DEL	S 17.0644	22,046.79	27,091.39	(5,044.60)
110415	350	UNITED PARCEL SVC INC CL B	S 103.2074	47,536.44	43,287.23	4,249.21
112415	270	UNITEDHEALTH GROUP INC	S 111.9420	40,218.78	41,534.24	(1,315.46)
120915	1,400	WISDOMTREE JAPAN HEDGED EQUITY FUND	S 55.1615	104,755.26	104,121.20	634.06
071515	378	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	S 63.0765	30,804.48	30,390.74	413.74
112015	503	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	S 61.3951	41,217.09	40,440.58	776.51
060515	22731.489	RBC U.S. MID-CAP EQUITY FUND US (337)	S 23.4267	662,406.31	542,885.99#	119,520.32

DISPOSITION TOTALS	4554,074.19
BOOK VALUE TOTALS	4167,829.79
GAIN/LOSS TOTALS	386,244.40

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