

RBC Trust Company (Delaware) Limited



RBC Wealth Management

THE BEN W MARTIN INSURANCE TRUST
RBC TRUST COMPANY DELAWARE LTD TTEE

Your Relationship Review

period for January 1, 2014 to December 31, 2014

ACCOUNT NUMBER
12022925

BEN W MARTIN JR
616 WEST STREET
SAN DIEGO CA 92113

Your RBC Contact:

ANN J BALBACK

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RBC Trust Company (Delaware) Limited

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RBC Trust Company (Delaware) Limited



RBC Wealth Management

Important Message for Our Clients

Tax season will soon be upon us. IRS Form 1099 is required to be mailed by March 17, 2015. Trust K-1s will be mailed from mid- March through mid-April 2015. If the tax return for your trust account is not able to be completed by the April 15, 2015 due date, a projected K-1 will be sent to assist you in preparing an extension of time to prepare your personal return. The completed Schedule K-1 will be sent when the trust return has been prepared.

Your account at a glance

period for January 1, 2014 to December 31, 2014

ACCOUNT 12022925
 THE BEN W MARTIN INSURANCE TRUST

Your Investments by Asset Class

Description	Book Value (\$)	Market Value on December 31, 2014 (\$)	Est. Annual Income (\$)
Total cash and cash equivalents	463,393.97	463,393.97	0.00
Total other	1.00	1.00	0.00
Total fixed income	3,681,590.16	3,867,003.30	6,636.00
Total equities	2,232,856.49	2,905,640.27	71,318.00
Accrued Income		12,353.55	
Total on December 31, 2014	6,377,841.62	*7,248,392.09	

Your portfolio(s) at a glance

Portfolio		Total Market Value
12022925.1	BEN W MARTIN INSURANCE TR RBC CASH USD1	0.00
12022925.2	BEN W MARTIN INSURANCE TR RBC CASH USDP	2,500.03
12022925.3	RBC WM, 352-22261 USDI	336,963.14
12022925.4	RBC WM, 352-22261 USDP	6,908,928.92
Totals		7,248,392.09

*The Market Value Total shall include any accrued interest or other accrued income.
 Cost basis, realized gain and loss, and holding period information may not reflect adjustments required for your tax reporting purposes. RBC Trust Company (Delaware) Limited specifically disclaims liability arising out of a customer's use of, or taking a position on the basis of, such information. You should verify this information when calculating reportable gain or loss.

RBC Trust Company (Delaware) Limited will be required to report certain cost basis and holding period information to the U.S. Internal Revenue Service on Form 1099-B. Customers should consult their tax advisors for further information.

Market value represents prices obtained from various sources. Those prices may be impacted by the frequency with which such prices are reported, and such prices are not guaranteed. Prices received from third parties are generally based on current market quotations, but when such quotations are not available, those third parties may use a variety of techniques to estimate values. The prices provided are not firm bids and offers. Certain instruments or positions may show "N/A" where the price thereof is generally not available from a pricing source. You should always request a current valuation prior to making a financial decision or placing an order. (20150129)

Your portfolio holdings

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.1
 BEN W MARTIN INSURANCE TR RBC CASH USD1

All amounts in USD

Quantity	Ticker/CUSIP	Description of your holdings	Tax Cost (\$)	Market Value per unit (\$)	Total (\$)	% of Port at Mkt	Est. Annual Income (\$)
**** No details to report ****							



Your portfolio holdings

period for January 1, 2014 to December 31, 2014

PORTFOLIO 120222925.2
 BEN W MARTIN INSURANCE TR RBC CASH USDP

All amounts in USD

Quantity	Ticker/CUSIP	Description of your holdings	Tax Cost (\$)	Market Value		% of Port at Mkt	Est. Annual Income (\$)
				per unit (\$)	Total (\$)		
Cash and cash equivalents							
2,499.03	000544007	SELECT MONEY MARKET (1)	2,499.03	1.00	2,499.03	99.96%	0.00
Total cash and cash equivalents			2,499.03		2,499.03	99.96%	0.00
Other							
1,135,328	IP3360761	PRUDENTIAL LIFE INSURANCE	1.00	0.00	1.00	0.04%	0.00
Total other			1.00		1.00	0.04%	0.00
Accrued Income for period 1/1/2014 to 12/31/2014					0.00		
Total value of your portfolio					2,500.03		



Your portfolio holdings

period for January 1, 2014 to December 31, 2014

PORTFOLIO 120222925.3
RBC WM, 352-222261 USDI

All amounts in USD

Quantity	Ticker/CUSIP	Description of your holdings	Tax Cost (\$)	Market Value		% of Port at Mkt	Est. Annual Income (\$)
				per unit (\$)	Total (\$)		
Cash and cash equivalents							
	Cash		336,963.14	1.00	336,963.14		0.00
Total cash and cash equivalents			336,963.14		336,963.14	100.00%	0.00
Accrued Income for period 1/1/2014 to 12/31/2014					0.00		
Total value of your portfolio					336,963.14		



Your portfolio holdings

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.4
RBC WM, 352-22261 USDP

All amounts in USD

Quantity	Ticker/CUSIP	Description of your holdings	Tax Cost (\$)	Market Value		% of Port at Mkt	Est. Annual Income (\$)
				per unit (\$)	Total (\$)		
Cash and cash equivalents							
153,575.16	TIMXX	US GOVT MONEY MKT FD RBC INSTL CL 2	153,575.16	1.00	153,575.16		0.00
		Cash	(329,525.23)	1.00	(329,525.23)		0.00
299,881.87	123456790	MONEY MARKET FUND	299,881.87	1.00	299,881.87		0.00
Total cash and cash equivalents			123,931.80		123,931.80	1.80%	0.00
Fixed income							
36,649.215	FVHIX	FRANKLIN HIGH INCOME TR FD ADVISO	70,000.00	1.98	72,565.45		0.00
2,000	CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	210,800.00	105.18	210,360.00		0.00
3,580	TIP	ISHARES BARCLAYS TIPS BOND ETF	359,682.40	112.01	400,995.80		0.00
34,000	IAU	ISHARES GOLD TRUST	281,271.00	11.44	388,960.00		0.00
17,357.348	LSIIX	LOOMIS SAYLES FDS II INVT GRD	187,656.04	11.87	206,031.72		0.00
77,441.902	LDLFX	LORD ABBETT INVT TR SHRT DUR INC FD CL F	353,280.31	4.45	344,616.46		0.00
22,649.199	TGBAX	TEMPLETON INCOME TR GLB BD AD	280,367.54	12.41	281,076.56		0.00
68,294.879	LTMIX	THORNBURG INVT TR LTD TERM MUN FD CL I	1,000,000.00	14.55	993,690.49		0.00
43,703.186	VWSUX	VANGUARD MUN BD FD INC ST TXEX A	688,746.02	15.84	692,258.47		0.00
100,000	797272ND9	SAN DIEGO CALIF CMNTY COLLEGE DIST DTD 7/30/2013	76,902.00	86.41	86,411.00		2,879.00

RBC Trust Company (Delaware) Limited



RBC Wealth Management

Your portfolio holdings

period for January 1, 2014 to December 31, 2014

PORTFOLIO 120222925.4
RBC WML, 352-222261 USDP

All amounts in USD

Quantity	Ticker/CUSIP	Description of your holdings	Tax Cost (\$)	Market Value		% of Port at Mkt	Est. Annual Income (\$)
				per unit (\$)	Total (\$)		
135,000	983068K48	WYLLIE TEX INDPT SCH DIST CAP APPR SER C DTD 8/15/2012 0.00%	98,868.60	79.34	107,103.60		3,756.00
125,000	592247FW5	METROPOLITAN PIER & EXPOSITION AUTH HILL DTD	74,016.25	66.35	82,933.75		0.00
Total fixed income			3,681,590.16		3,867,003.30	56.07%	6,636.00
Equities							
244	CDK	CDK GLOBAL INC COM	5,228.36	40.76	9,945.44		117.00
1,065	TD	TORONTO DOMINION BK ONT COM NEW	42,036.83	47.78	50,885.70		1,762.00
517	NEE	NEXTERA ENERGY INC COM	42,212.55	106.29	54,951.93		1,499.00
1,479	KMI	KINDER MORGAN INC DEL COM	50,419.25	42.31	62,576.49		2,603.00
1,226	KO	COCA COLA CO COM	47,446.50	42.22	51,761.72		1,496.00
596	PM	PHILIP MORRIS INTL INC COM	46,186.51	81.45	48,544.20		2,384.00
835	VFC	V F CORP COM	24,870.83	74.90	62,541.50		1,069.00
401	CVX	CHEVRON CORP NEW COM	42,549.84	112.18	44,984.18		1,716.00
499	XOM	EXXON MOBIL CORP COM	44,431.75	92.45	46,132.55		1,377.00
1,019	DOW	DOW CHEM CO COM	32,150.23	45.61	46,476.59		1,712.00
501	JNJ	JOHNSON & JOHNSON COM	34,681.02	104.57	52,389.57		1,403.00
1,885	GE	GENERAL ELECTRIC CO COM	38,457.36	25.27	47,633.95		1,734.00

RBC Trust Company (Delaware) Limited



RBC Wealth Management

Your portfolio holdings

period for January 1, 2014 to December 31, 2014

PORTFOLIO 120222925.4

RBC WM, 352-22261 USDP

All amounts in USD

Quantity	Ticker/CUSIP	Description of your holdings	Tax Cost (\$)	Market Value		% of Port at Mkt	Est. Annual Income (\$)
				per unit (\$)	Total (\$)		
725	QCOM	QUALCOMM INC COM	51,111.05	74.33	53,889.25		1,218.00
364	MMM	3M CO COM	32,986.54	164.32	59,812.48		1,492.00
618	PG	PROCTER & GAMBLE CO COM	41,460.94	91.09	56,293.62		1,591.00
505	UPS	UNITED PARCEL SERVICE INC CL B	50,003.43	111.17	56,140.85		1,353.00
1,439	00206R102	AT&T INC COM	47,848.15	33.59	48,336.01		2,705.00
732	ADP	AUTOMATIC DATA PROCESSING INC COM	36,805.10	83.37	61,026.84		1,435.00
1,000	WFC	WELLS FARGO & CO NEW COM	49,488.80	54.82	54,820.00		1,400.00
653	UNH	UNITEDHEALTH GROUP INC COM	38,450.65	101.09	66,011.77		980.00
4,444.516	ARTKX	ARTISAN FDS INC INTL VALU	149,223.46	34.21	152,046.89		2,431.00
7,434.696	MALOX	BLACKROCK GLB ALLOCATION FD INSTL CL	112,855.13	19.87	147,727.41		3,903.00
8,727.641	MDISX	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	293,592.54	33.32	290,805.00		7,183.00
2,000	IWF	ISHARES RUSSELL 1000 GROWTH INDEX ETF	143,165.22	95.61	191,220.00		2,534.00
920	IWM	ISHARES RUSSELL 2000 INDEX ETF	43,074.40	119.62	110,050.40		1,390.00
2,190	IWW	ISHARES S&P 500 GROWTH INDEX ETF	94,783.20	111.60	244,404.00		3,340.00
2,190	IVE	ISHARES S&P 500 VALUE INDEX ETF	94,783.20	93.77	205,356.30		4,387.00



Your portfolio holdings

period for January 1, 2014 to December 31, 2014

PORTFOLIO 120222925.4
RBC WM, 352-22261 USDP

All amounts in USD

Quantity	Ticker/CUSIP	Description of your holdings	Tax Cost (\$)	Market Value		% of Port at Mkt	Est. Annual Income (\$)
				per unit (\$)	Total (\$)		
14,545.167	EGLIX	NORTHERN LTS FD TR EAGLE MLP STRAT CL I	175,000.00	12.79	186,032.69		8,814.00
2,120.157	ODVYX	OPPENHEIMER DEVELOPING MKTS FD CL Y	71,618.72	35.06	74,332.70		475.00
3,981.797	THDIX	THORNBURG INVT TR DEVELOPING WORLD CL I	70,000.00	18.48	73,583.61		276.00
13,660.206	WARDX	WELLS FARGO FUND/WFA ABSOLUTE RETURN	141,485.08	10.84	148,076.63		3,839.00
500	MCD	MCDONALDS CORP COM	44,449.85	93.70	46,850.00		1,700.00
Total equities			2,232,856.49		2,905,640.27	42.13%	71,318.00
Accrued Income for period 1/1/2014 to 12/31/2014					12,353.55		
Total value of your portfolio					6,908,928.92		



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.1

BEN W MARTIN INSURANCE TR RBC CASH USD1

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jan 17		BENEFICIARY DISTRIBUTIONS PAID TO JOYCE MARTIN SMITH 100% INCOME QUARTERLY DISTRIBUTION			(27,307.90)
Jan 28		TRANSFER FROM PORTFOLIO PORTFOLIO 12022925.2 PRINCIPAL TO INCOME		27,307.90	
Feb 04		INTEREST PAYMENT	SELECT MONEY MARKET (1)	0.07	
Feb 25		QUARTERLY FEE PAYMENT MARKET VALUE FEE BASED ON 7,082,789.00 FOR THE PERIOD 09/30/2013 TO 12/31/2013			(7,082.79)
Mar 20		CASH RECEIPT FROM RBC CAPITAL MARKET TRANSFER FROM INVESTMENT ACCT		3,000.00	
Mar 24		TRANSFER FROM PORTFOLIO PORTFOLIO 12022925.2 PRINCIPAL TO INCOME TRANSFER		4,082.72	
Mar 26		TAX PREPARATION FEE FOR THE PERIOD 12/31/2012 TO 12/31/2013			(497.00)
Apr 25		BENEFICIARY DISTRIBUTIONS PAID TO JOYCE MARTIN SMITH 100% INCOME QUARTERLY DISTRIBUTION			(12,834.66)
May 12		TRANSFER FROM PORTFOLIO PORTFOLIO 12022925.2 PRINCIPAL TO INCOME TRANSFER		14,000.00	
May 14		QUARTERLY FEE PAYMENT MARKET VALUE FEE BASED ON 7,125,266.00 FOR THE PERIOD 12/31/2013 TO 03/31/2014			(6,234.61)



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.1
 BEN W MARTIN INSURANCE TR RBC CASH USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
May 19		TRANSFER FROM PORTFOLIO PORTFOLIO 12022925.2 TRANSFER PRINCIPAL TO INCOME		1,400.00	
May 30		TRANSFER FROM PORTFOLIO PORTFOLIO 12022925.2 TRANSFER FROM PRINCIPAL TO INCOME		4,166.27	
Jul 15		BENEFICIARY DISTRIBUTIONS PAID TO JOYCE MARTIN SMITH 100% INCOME QUARTERLY DISTRIBUTION			(19,811.35)
Jul 22		TRANSFER FROM PORTFOLIO PORTFOLIO 12022925.2 PRINCIPAL TO INCOME TRANSFER		19,811.35	
Aug 04		INTEREST PAYMENT	SELECT MONEY MARKET (1)	0.07	
Aug 07		QUARTERLY FEE PAYMENT MARKET VALUE FEE BASED ON 7,331,811.00 FOR THE PERIOD 03/31/2014 TO 06/30/2014			(6,415.34)
Aug 21		TRANSFER FROM PORTFOLIO PORTFOLIO 12022925.2 TRANSFER FROM PRINCIPAL TO INCOME		6,415.27	
Oct 02		INTEREST PAYMENT	SELECT MONEY MARKET (1)	0.03	
Oct 21		BENEFICIARY DISTRIBUTIONS PAID TO JOYCE MARTIN SMITH 100% INCOME QUARTERLY DISTRIBUTION			(15,449.80)
Oct 31		TRANSFER FROM PORTFOLIO PORTFOLIO 12022925.2 TRANSFER FROM PRINCIPAL TO INCOME		15,449.77	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.1

BEN W MARTIN INSURANCE TR RBC CASH USD1

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Nov 05		QUARTERLY FEE PAYMENT MARKET VALUE FEE BASED ON 7,200,730.00 FOR THE PERIOD 06/30/2014 TO 09/30/2014			(6,300.64)
Nov 21		TRANSFER FROM PORTFOLIO PORTFOLIO 12022925.2 TRANSFER FROM PRINCIPAL TO INCOME		6,300.64	



RBC Trust Company (Delaware) Limited

RBC Wealth Management

Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.2
 BEN W MARTIN INSURANCE TR RBC CASH USDP

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jan 21		CASH RECEIPT FROM RBC CAPITAL MARKET FUNDS RECEIVED FROM INVESTMENT ACCOUNT		27,000.00	
Jan 28		TRANSFER TO PORTFOLIO TRANSFERRED TO PORTFOLIO 12022925.1 PRINCIPAL TO INCOME			(27,307.90)
Mar 24		TRANSFER TO PORTFOLIO TRANSFERRED TO PORTFOLIO 12022925.1 PRINCIPAL TO INCOME TRANSFER			(4,082.72)
Apr 14		FEDERAL TAXES PAID BY TRUST 2013 FORM 1041 BALANCE DUE			(1,199.00)
Apr 14		FEDERAL TAXES PAID BY TRUST 1ST QUARTER 2014 ESTIMATE (FORM 1041-ES)			(449.00)
Apr 17		CASH RECEIPT FROM RBC CAPITAL MARKET FUNDS TRANSFERRED FROM INVESTMENT ACCOUNT		16,000.00	
May 12		TRANSFER TO PORTFOLIO TRANSFERRED TO PORTFOLIO 12022925.1 PRINCIPAL TO INCOME TRANSFER			(14,000.00)
May 19		TRANSFER TO PORTFOLIO TRANSFERRED TO PORTFOLIO 12022925.1 TRANSFER PRINCIPAL TO INCOME			(1,400.00)
May 20		CASH RECEIPT FROM RBC CAPITAL MARKET FUNDS TRANSFERRED BY ACH FROM INVESTMENT ACCOUNT		5,000.00	
May 30		TRANSFER TO PORTFOLIO TRANSFERRED TO PORTFOLIO 12022925.1 TRANSFER FROM PRINCIPAL TO INCOME			(4,166.27)



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.2
 BEN W MARTIN INSURANCE TR RBC CASH USDP

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jun 13		FEDERAL TAXES PAID BY TRUST 2ND QUARTER 2014 FEDERAL ESTIMATE			(449.00)
Jul 15		CASH RECEIPT FROM RBC CAPITAL MARKET FUNDS TRANSFERRED BY ACH FROM INVESTMENT ACCOUNT		20,000.00	
Jul 22		TRANSFER TO PORTFOLIO TRANSFERRED TO PORTFOLIO 12022925.1 PRINCIPAL TO INCOME TRANSFER			(19,811.35)
Aug 18		CASH RECEIPT FROM RBC CAPITAL MARKET FUNDS TRANSFERRED BY ACH FROM INVESTMENT ACCOUNT		8,000.00	
Aug 21		TRANSFER TO PORTFOLIO TRANSFERRED TO PORTFOLIO 12022925.1 TRANSFER FROM PRINCIPAL TO INCOME			(6,415.27)
Aug 29		CASH RECEIPT FROM RBC CAPITAL MARKETS FUNDS TRANSFERRED BY ACH FROM INVESTMENT ACCOUNT		26,928.00	
Sep 05		DISTRIBUTION ON BEHALF OF BENEFICIARY PAID TO PRUDENTIAL PREMIUM DUE FOR POLICY 62 290 247 INSURED JOYCE MARTIN SMITH			(26,928.00)
Sep 12		FEDERAL TAXES PAID BY TRUST 3RD QUARTER 2014 ESTIMATE			(449.00)
Oct 09		CASH RECEIPT FROM RBC CAPITAL MARKET FUNDS TRANSFERRED BY ACH FROM INVESTMENT ACCOUNT		16,000.00	
Oct 31		CASH RECEIPT FROM RBC CAPITAL MARK FUNDS TRANSFERRED BY ACH FROM INVESTMENT ACCOUNT		6,500.00	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.2
BEN W MARTIN INSURANCE TR RBC CASH USDP

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Oct 31		TRANSFER TO PORTFOLIO TRANSFERRED TO PORTFOLIO 12022925.1 TRANSFER FROM PRINCIPAL TO INCOME		(15,449.77)	
Nov 21		TRANSFER TO PORTFOLIO TRANSFERRED TO PORTFOLIO 12022925.1 TRANSFER FROM PRINCIPAL TO INCOME		(6,300.64)	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
RBC WM, 352-22261 USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jan 02	465.3	INTEREST PAYMENT @ 0.0001075	MONEY MARKET FUND	0.05	
Jan 03		CASH DIVIDEND AUTOMATIC DATA PROCESSING INC CAS H DIV ON 579 SHS	AUTOMATIC DATA PROCESSING INC COM	277.92	
Jan 03		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	170.03	
Jan 03		CASH DIVIDEND **LORD ABBETT SHORT DURATION INC OME FUND CL F	LORD ABBETT INVT TR SHRT DUR INC FD CL F	630.32	
Jan 03		CASH DIVIDEND **PIMCO TOTAL RETURN FUND INS TL CL	PIMCO FDS PAC INVT MGMT SER TOTAL RET	477.10	
Jan 03		CASH DIVIDEND **THORNBURG LIMITED TERM MUN ICIPAL FUND CL I	THORNBURG INVT TR LTD TERM MUN FD CL I	1,773.56	
Jan 03		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TER M TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	497.24	
Jan 03	3,000	CASH DIVIDEND @ 0.14	PIMCO ETF TR TOTAL RETURN EXCHG-TRADED	420.00	
Jan 06		CASH DIVIDEND ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	24.67	
Jan 07	494	CASH DIVIDEND @ 0.44 CHUBB CORP CAS H DIV ON 494 SHS	CHUBB CORP COM	217.36	

Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
 RBC WM, 352-22261 USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jan 10	495	CASH DIVIDEND @ 0.94 PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTL INC COM	465.30	
Jan 17		FEE PAYMENT PAID TO TRANSFER TO RBC TRUST CASH ACCOUNT 4650 NEW LINDEN HILL ROAD #200 PORTFOLIO FOCUS PROGRAM FEE FRO M 01/01/2014 TO 03/31/2014			(3,054.16)
Jan 21		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADV ISOR CL	TEMPLETON INCOME TR GLB BD AD	967.17	
Jan 27	1,772	CASH DIVIDEND @ 0.22 GENERAL ELECTRIC CO CAS H DIV ON 1772 SHS	GENERAL ELECTRIC CO COM	389.84	
Jan 30	1,099	CASH DIVIDEND @ 0.32 DOW CHEMICAL CO. CAS H DIV ON 1099 SHS	DOW CHEM CO COM	351.68	
Jan 31		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	2.02	
Jan 31		CASH DIVIDEND **NORTHERN LTS FD TR EAG LE MLP STRATEGY FD CL I SHS	NORTHERN LTS FD TR EAGLE MLP STRAT CL I	1,423.10	
Jan 31	492	CASH DIVIDEND @ 0.7714431	TORONTO DOMINION BK ONT COM NEW	379.55	
Jan 31		FOREIGN WITHHOLDING AT SOURCE - DIVIDEND PAID TO TRANSFER TO RBC TRUST CASH ACCOUNT 4650 NEW LINDEN HILL ROAD #200 FORTAX			(56.93)
Feb 03	1,227	CASH DIVIDEND @ 0.46 AT&T INC CAS H DIV ON 1227 SHS	AT&T INC COM	564.42	



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PORTFOLIO 12022925.3

RBC WM, 352-22261 USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Feb 04		CASH DIVIDEND **LORD ABBETT SHORT DURATION INC OME FUND CL F	LORD ABBETT INVT TR SHRT DUR INC FD CL F	1,082.43	
Feb 04		CASH DIVIDEND **PIMCO TOTAL RETURN FUND INS TL CL	PIMCO FDS PAC INVT MGMT SER TOTAL RET	483.02	
Feb 04		CASH DIVIDEND **THORNBURG LIMITED TERM MUN ICIPAL FUND CL I	THORNBURG INVT TR LTD TERM MUN FD CL I	1,727.22	
Feb 04		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TER M TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	494.01	
Feb 05		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRA DE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INVT GRD	745.98	
Feb 10		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	165.15	
Feb 18	1,109	CASH DIVIDEND @ 0.41 KINDER MORGAN INC CAS H DIV ON 1109 SHS	KINDER MORGAN INC DEL COM	454.69	
Feb 18	534.9958	CASH DIVIDEND @ 0.6015 PROCTER & GAMBLE CO CAS H DIV ON 535 SHS	PROCTER & GAMBLE CO COM	321.80	
Feb 21		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADV ISOR CL	TEMPLETON INCOME TR GLB BD AD	960.40	
Feb 26	0.37	INTEREST PAYMENT @ 1	MONEY MARKET FUND	0.37	

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period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
 RBC WM, 352-22261 USD1

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Feb 28		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	1.47	
Mar 04		CASH DIVIDEND INTEL CORP CAS H DIV ON 1846 SHS	INTEL CORP COM	415.35	
Mar 04		CASH DIVIDEND **LORD ABBETT SHORT DURATION INC OME FUND CL F	LORD ABBETT INV T TR SHRT DUR INC FD CL F	1,100.20	
Mar 04		CASH DIVIDEND **PIMCO TOTAL RETURN FUND INS TL CL	PIMCO FDS PAC INV T MGMT SER TOTAL RET	527.91	
Mar 04		CASH DIVIDEND **THORNBURG LIMITED TERM MUN ICIPAL FUND CL I	THORNBURG INV T TR LTD TERM MUN FD CL I	1,926.09	
Mar 04		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TER M TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	444.06	
Mar 05		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRA DE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INV T GRD	744.26	
Mar 10		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	180.32	
Mar 10	338	CASH DIVIDEND @ 1 CHEVRON CORPORATION CAS H DIV ON 338 SHS	CHEVRON CORP NEW COM	338.00	
Mar 10	465	CASH DIVIDEND @ 0.63 EXXON MOBIL CORP CAS H DIV ON 465 SHS	EXXON MOBIL CORP COM	292.95	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
RBC WM, 352-22261 USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Mar 11	476	CASH DIVIDEND @ 0.66 JOHNSON & JOHNSON CAS H DIV ON 476 SHS	JOHNSON & JOHNSON COM	314.16	
Mar 12	364	CASH DIVIDEND @ 0.855 3M COMPANY CAS H DIV ON 364 SHS	3M CO COM	311.22	
Mar 17	429	CASH DIVIDEND @ 0.81 MCDONALDS CORP CAS H DIV ON 429 SHS	MCDONALDS CORP COM	347.49	
Mar 17	506	CASH DIVIDEND @ 0.725 NEXTERA ENERGY INC CAS H DIV ON 506 SHS	NEXTERA ENERGY INC COM	366.85	
Mar 20		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADV ISOR CL	TEMPLETON INCOME TR GLB BD AD	964.91	
Mar 20	880	CASH DIVIDEND @ 0.2625 VF CORPORATION CAS H DIV ON 880 SHS	V F CORP COM	231.00	
Mar 25	574	CASH DIVIDEND @ 0.28 UNITEDHEALTH GROUP INC CASH DIV ON 574 SHS	UNITEDHEALTH GROUP INC COM	160.72	
Mar 26	1	INTEREST PAYMENT @ 0.54	MONEY MARKET FUND	0.54	
Mar 31	1,500.0052	CASH DIVIDEND @ 0.285959 ISHARES RUSSELL 1000 GROWTH ETF	ISHARES RUSSELL 1000 GROWTH INDEX ETF	428.94	
Mar 31	919.9877	CASH DIVIDEND @ 0.302091 ISHARES RUSSELL 2000 ETF CASH DIV ON 920 SHS	ISHARES RUSSELL 2000 INDEX ETF	277.92	

Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
 RBC WM, 352-22261 USD

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Mar 31		CASH DIVIDEND ISHARES S&P 500 GROWTH ETF CASH DIV ON 2190 SHS	ISHARES S&P 500 GROWTH INDEX ETF	710.57	
Mar 31		CASH DIVIDEND ISHARES S&P 500 VALUE ETF CASH DIV ON 2190 SHS	ISHARES S&P 500 VALUE INDEX ETF	1,026.74	
Mar 31		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	1.62	
Apr 01	579	CASH DIVIDEND @ 0.48 AUTOMATIC DATA PROCESSING INC CASH DIV ON 579 SHS	AUTOMATIC DATA PROCESSING INC COM	277.92	
Apr 01	494	CASH DIVIDEND @ 0.5 CHUBB CORP CASH DIV ON 494 SHS	CHUBB CORP COM	247.00	
Apr 01	1,074	CASH DIVIDEND @ 0.305 COCA COLA COMPANY (THE)	COCA COLA CO COM	327.57	
Apr 02		CASH DIVIDEND **LORD ABBETT SHORT DURATION INCOME FUND CL F	LORD ABBETT INVT TR SHRT DUR INC FD CL F	1,082.07	
Apr 02		CASH DIVIDEND **PIMCO TOTAL RETURN FUND INSTL CL	PIMCO FDS PAC INVT MGMT SER TOTAL RET	614.97	
Apr 02		CASH DIVIDEND **THORNBURG LIMITED TERM MUNICIPAL FUND CL I	THORNBURG INVT TR LTD TERM MUN FD CL I	1,752.91	
Apr 03		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INVT GRD	725.35	

RBC Trust Company (Delaware) Limited



RBC Wealth Management

Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 120222925.3

RBC WM, 352-22261 USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Apr 03		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TERM TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	483.77	
Apr 08		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	156.06	
Apr 11	495	CASH DIVIDEND @ 0.94 PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTL INC COM	465.30	
Apr 15		FEE PAYMENT PAID TO RBC PORTFOLIO FOCUS PROGRAM FEE FM 4/1/14 TO 6/30/14			(6,217.01)
Apr 18		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADVISOR CL	TEMPLETON INCOME TR GLB BD AD	738.94	
Apr 25	1,772	CASH DIVIDEND @ 0.22 GENERAL ELECTRIC CO CASH DIV ON 1772 SHS	GENERAL ELECTRIC CO COM	389.84	
Apr 28	0.62	INTEREST PAYMENT @ 1	MONEY MARKET FUND	0.62	
Apr 30		INTEREST PAYMENT RBC BANK DEPOSIT PROGRAM EARNED INTEREST 04/28 - 04/28	MONEY MARKET FUND	0.02	
Apr 30	1,099	CASH DIVIDEND @ 0.37 DOW CHEMICAL CO. CASH DIV ON 1099 SHS	DOW CHEM CO COM	406.63	
Apr 30		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	1.56	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
RBC WM, 352-22261 USD

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Apr 30		CASH DIVIDEND **NORTHERN LTS FD TR EAGLE MLP STRATEGY FD CL I SHS	NORTHERN LTS FD TR EAGLE MLP STRAT CL I	1,852.81	
Apr 30	984	CASH DIVIDEND @ 0.4286789	TORONTO DOMINION BK ONT COM NEW	421.82	
Apr 30	984	FOREIGN WITHHOLDING AT SOURCE - DIVIDEND PAID TO RBC	TORONTO DOMINION BK ONT COM NEW	(63.27)	
May 01	1,227	CASH DIVIDEND @ 0.46 AT&T INC CASH DIV ON 1227 SHS	AT&T INC COM	564.42	
May 01	776	CASH DIVIDEND @ 0.95	HSBC HLDGS PLC SPON ADR	737.20	
May 02		CASH DIVIDEND **LORD ABBETT SHORT DURATION INCOME FUND CL F	LORD ABBETT INV T TR SHRT DUR INC FD CL F	1,112.93	
May 02		CASH DIVIDEND **PIMCO TOTAL RETURN FUND INSTL CL	PIMCO FDS PAC INV T MGMT SER TOTAL RET	651.45	
May 02		CASH DIVIDEND **THORNBURG LIMITED TERM MUNICIPAL FUND CL I	THORNBURG INV T TR LTD TERM MUN FD CL I	1,768.13	
May 02		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TERM TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	471.72	
May 05		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INV T GRD	697.85	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
RBC WM, 352-22261 USD1

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
May 08		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	165.85	
May 08		CASH DIVIDEND ISHARES TIPS BOND ETF	ISHARES BARCLAYS TIPS BOND ETF	924.42	
May 15	535.0062	CASH DIVIDEND @ 0.6436 PROCTER & GAMBLE CO CASH DIV ON 535 SHS	PROCTER & GAMBLE CO COM	344.33	
May 16	1,479	CASH DIVIDEND @ 0.42 KINDER MORGAN INC CASH DIV ON 1479 SHS	KINDER MORGAN INC DEL COM	621.18	
May 20		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADVISOR CL	TEMPLETON INCOME TR GLB BD AD	741.20	
May 28		INTEREST PAYMENT RBC BANK DEPOSIT PROGRAM MONTHLY INTEREST 05/01-05/26	MONEY MARKET FUND	0.06	
May 30		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	1.26	
Jun 03		CASH DIVIDEND WELLS FARGO & CO CASH DIV ON 1000 SHS	WELLS FARGO & CO NEW COM	350.00	
Jun 03		CASH DIVIDEND **LORD ABBETT SHORT DURATION INCOME FUND CL F	LORD ABBETT INV T TR SHRT DUR INC FD CL F	1,108.57	
Jun 03		CASH DIVIDEND **PIMCO TOTAL RETURN FUND INSTL CL	PIMCO FDS PAC INV T MGMT SER TOTAL RET	836.35	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
RBC WM, 352-22261 USD1

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jun 03		CASH DIVIDEND **THORNBURG LIMITED TERM MUNICIPAL FUND CL I	THORNBURG INVT TR LTD TERM MUN FD CL I	1,715.16	
Jun 03		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TERM TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	486.50	
Jun 04		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INVT GRD	725.35	
Jun 04	505	CASH DIVIDEND @ 0.67 UNITED PARCEL SVC INC CL B	UNITED PARCEL SERVICE INC CL B	338.35	
Jun 09		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	152.30	
Jun 09		CASH DIVIDEND ISHARES TIPS BOND ETF CASH DIV ON 3580 SHS	ISHARES BARCLAYS TIPS BOND ETF	2,343.75	
Jun 10	401	CASH DIVIDEND @ 1.07 CHEVRON CORPORATION CASH DIV ON 401 SHS	CHEVRON CORP NEW COM	429.07	
Jun 10	499	CASH DIVIDEND @ 0.69 EXXON MOBIL CORP CASH DIV ON 499 SHS	EXXON MOBIL CORP COM	344.31	
Jun 10	501	CASH DIVIDEND @ 0.7 JOHNSON & JOHNSON CASH DIV ON 501 SHS	JOHNSON & JOHNSON COM	350.70	
Jun 12	364	CASH DIVIDEND @ 0.855 3M COMPANY CASH DIV ON 364 SHS	3M CO COM	311.22	

Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
 RBC WM, 352-22261 USD1

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jun 16	500	CASH DIVIDEND @ 0.81 MCDONALDS CORP CASH DIV ON 500 SHS	MCDONALDS CORP COM	405.00	
Jun 16	517.0069	CASH DIVIDEND @ 0.725 NEXTERA ENERGY INC CASH DIV ON 517 SHS	NEXTERA ENERGY INC COM	374.83	
Jun 19		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADVISOR CL	TEMPLETON INCOME TR GLB BD AD	741.20	
Jun 20	835.0095	CASH DIVIDEND @ 0.2625 VF CORPORATION CASH DIV ON 835 SHS	V F CORP COM	219.19	
Jun 25	646	CASH DIVIDEND @ 0.42 QUALCOMM INC CASH DIV ON 646 SHS	QUALCOMM INC COM	271.32	
Jun 25	653.0133	CASH DIVIDEND @ 0.375 UNITEDHEALTH GROUP INC CASH DIV ON 653 SHS	UNITEDHEALTH GROUP INC COM	244.88	
Jun 27		INTEREST PAYMENT RBC BANK DEPOSIT PROGRAM MONTHLY INTEREST 05/27-06/25	MONEY MARKET FUND	0.62	
Jun 30		CASH DIVIDEND ISHARES S&P 500 GROWTH ETF CASH DIV ON 2190 SHS	ISHARES S&P 500 GROWTH INDEX ETF	819.65	
Jun 30		CASH DIVIDEND ISHARES S&P 500 VALUE ETF CASH DIV ON 2190 SHS	ISHARES S&P 500 VALUE INDEX ETF	1,009.46	
Jun 30		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	1.30	

Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
 RBC WM, 352-22261 USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jul 01	732	CASH DIVIDEND @ 0.48 AUTOMATIC DATA PROCESSING INC CASH DIV ON 732 SHS	AUTOMATIC DATA PROCESSING INC COM	351.36	
Jul 01	1,226	CASH DIVIDEND @ 0.305 COCA COLA COMPANY (THE)	COCA COLA CO COM	373.93	
Jul 02		CASH DIVIDEND **LORD ABBETT SHORT DURATION INCOME FUND CL F	LORD ABBETT INVT TR SHRT DUR INC FD CL F	1,112.94	
Jul 02		CASH DIVIDEND **PIMCO TOTAL RETURN FUND INSTL CL	PIMCO FDS PAC INVT MGMT SER TOTAL RET	678.55	
Jul 02		CASH DIVIDEND **THORNBURG LIMITED TERM MUNICIPAL FUND CL I	THORNBURG INVT TR LTD TERM MUN FD CL I	1,739.26	
Jul 02		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TERM TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	454.90	
Jul 03		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INVT GRD	697.85	
Jul 09		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	158.13	
Jul 09		CASH DIVIDEND ISHARES TIPS BOND ETF	ISHARES BARCLAYS TIPS BOND ETF	1,230.66	
Jul 09	1,499.9985	CASH DIVIDEND @ 0.339627 ISHARES RUSSELL 1000 GROWTH ETF	ISHARES RUSSELL 1000 GROWTH INDEX ETF	509.44	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
RBC WM, 352-22261 USD1

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jul 09	920.0052	CASH DIVIDEND @ 0.45928 ISHARES RUSSELL 2000 ETF CASH DIV ON 920 SHS	ISHARES RUSSELL 2000 INDEX ETF	422.54	
Jul 11	596	CASH DIVIDEND @ 0.94 PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTL INC COM	560.24	
Jul 16		FEE PAYMENT PAID TO RBC INVESTMENT MANAGEMENT FEE			(6,467.69)
Jul 18		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADVISOR CL	TEMPLETON INCOME TR GLB BD AD	745.72	
Jul 21		CASH DIVIDEND **BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL	BLACKROCK GLB ALLOCATION FD INSTL CL	1,270.89	
Jul 25	1,885	CASH DIVIDEND @ 0.22 GENERAL ELECTRIC CO CASH DIV ON 1885 SHS	GENERAL ELECTRIC CO COM	414.70	
Jul 29		INTEREST PAYMENT RBC BANK DEPOSIT PROGRAM MONTHLY INTEREST 06/26-07/27	MONEY MARKET FUND	0.84	
Jul 30	1,019	CASH DIVIDEND @ 0.37 DOW CHEMICAL CO. CASH DIV ON 1019 SHS	DOW CHEM CO COM	377.03	
Jul 31		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	1.30	
Jul 31		CASH DIVIDEND **NORTHERN LTS FD TR EAGLE MLP STRATEGY FD CL 1 SHS	NORTHERN LTS FD TR EAGLE MLP STRAT CL	1,792.74	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
RBC WM, 352-22261 USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jul 31	1,065	CASH DIVIDEND @ 0.4316714	TORONTO DOMINION BK ONT COM NEW	459.73	
Jul 31		FOREIGN WITHHOLDING AT SOURCE - DIVIDEND PAID TO RBC	TORONTO DOMINION BK ONT COM NEW		(68.95)
Aug 01	1,439	CASH DIVIDEND @ 0.46 AT&T INC CASH DIV ON 1439 SHS	AT&T INC COM	661.94	
Aug 04		CASH DIVIDEND **LORD ABBETT SHORT DURATION INCOME FUND CL F	LORD ABBETT INVT TR SHRT DUR INC FD CL F	1,131.31	
Aug 04		CASH DIVIDEND **PIMCO TOTAL RETURN FUND INSTL CL	PIMCO FDS PAC INVT MGMT SER TOTAL RET	748.53	
Aug 04		CASH DIVIDEND **THORNBURG LIMITED TERM MUNICIPAL FUND CL I	THORNBURG INVT TR LTD TERM MUN FD CL I	1,630.36	
Aug 04		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TERM TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	446.44	
Aug 05		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INVT GRD	694.41	
Aug 08		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	153.00	
Aug 08		CASH DIVIDEND ISHARES TIPS BOND ETF CASH DIV ON 3580 SHS	ISHARES BARCLAYS TIPS BOND ETF	1,272.66	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
RBC WM, 352-22261 USD1

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Aug 15	1,479	CASH DIVIDEND @ 0.43 KINDER MORGAN INC CASH DIV ON 1479 SHS	KINDER MORGAN INC DEL COM	635.97	
Aug 15	617.9925	CASH DIVIDEND @ 0.6436 PROCTER & GAMBLE CO CASH DIV ON 618 SHS	PROCTER & GAMBLE CO COM	397.74	
Aug 20		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADVISOR CL	TEMPLETON INCOME TR GLB BD AD	736.68	
Aug 27		INTEREST PAYMENT RBC BANK DEPOSIT PROGRAM MONTHLY INTEREST 07/28-08/25	MONEY MARKET FUND	0.72	
Aug 29		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	1.22	
Sep 03		CASH DIVIDEND WELLS FARGO & CO CASH DIV ON 1000 SHS	WELLS FARGO & CO NEW COM	350.00	
Sep 03		CASH DIVIDEND **LORD ABBETT SHORT DURATION INCOME FUND CL F	LORD ABBETT INV T TR SHRT DUR INC FD CL F	1,158.62	
Sep 03		CASH DIVIDEND **PIMCO TOTAL RETURN FUND INSTL CL	PIMCO FDS PAC INV T MGMT SER TOTAL RET	707.88	
Sep 03		CASH DIVIDEND **THORNBURG LIMITED TERM MUNICIPAL FUND CL I	THORNBURG INV T TR LTD TERM MUN FD CL I	1,596.59	
Sep 03		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TERM TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	437.31	

Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
 RBC WM, 352-22261 USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Sep 03	505	CASH DIVIDEND @ 0.67 UNITED PARCEL SVC INC CL B	UNITED PARCEL SERVICE INC CL B	338.35	
Sep 04		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INVT GRD	711.60	
Sep 09		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	160.21	
Sep 09		CASH DIVIDEND ISHARES TIPS BOND ETF	ISHARES BARCLAYS TIPS BOND ETF	694.31	
Sep 09	501	CASH DIVIDEND @ 0.7 JOHNSON & JOHNSON CASH DIV ON 501 SHS	JOHNSON & JOHNSON COM	350.70	
Sep 09	8,382.8571	CASH DIVIDEND @ 0.0315 **FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CL Z	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	264.06	
Sep 10	401	CASH DIVIDEND @ 1.07 CHEVRON CORPORATION CASH DIV ON 401 SHS	CHEVRON CORP NEW COM	429.07	
Sep 10	499	CASH DIVIDEND @ 0.69 EXXON MOBIL CORP CASH DIV ON 499 SHS	EXXON MOBIL CORP COM	344.31	
Sep 12	364	CASH DIVIDEND @ 0.855 3M COMPANY CASH DIV ON 364 SHS	3M CO COM	311.22	
Sep 15	517.0069	CASH DIVIDEND @ 0.725 NEXTERA ENERGY INC CASH DIV ON 517 SHS	NEXTERA ENERGY INC COM	374.83	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
RBC WM, 352-22261 USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Sep 16	500	CASH DIVIDEND @ 0.81 MCDONALDS CORP CASH DIV ON 500 SHS	MCDONALDS CORP COM	405.00	
Sep 18		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADVISOR CL	TEMPLETON INCOME TR GLB BD AD	745.72	
Sep 19	835.0095	CASH DIVIDEND @ 0.2625 VF CORPORATION CASH DIV ON 835 SHS	V F CORP COM	219.19	
Sep 23	653.0133	CASH DIVIDEND @ 0.375 UNITEDHEALTH GROUP INC CASH DIV ON 653 SHS	UNITEDHEALTH GROUP INC COM	244.88	
Sep 24	646	CASH DIVIDEND @ 0.42 QUALCOMM INC CASH DIV ON 646 SHS	QUALCOMM INC COM	271.32	
Sep 26		CASH DIVIDEND **THORNBURG INVT TR DEVELOPING WORLD FD CL I	THORNBURG INVT TR DEVELOPING WORLD CL I	247.99	
Sep 29		INTEREST PAYMENT RBC BANK DEPOSIT PROGRAM MONTHLY INTEREST 08/26-09/25	MONEY MARKET FUND	0.58	
Sep 30	1,500	CASH DIVIDEND @ 0.27502 ISHARES RUSSELL 1000 GROWTH ETF	ISHARES RUSSELL 1000 GROWTH INDEX ETF	412.53	
Sep 30	919.9961	CASH DIVIDEND @ 0.30461 ISHARES RUSSELL 2000 ETF CASH DIV ON 920 SHS	ISHARES RUSSELL 2000 INDEX ETF	280.24	
Sep 30		CASH DIVIDEND ISHARES S&P 500 GROWTH ETF CASH DIV ON 2190 SHS	ISHARES S&P 500 GROWTH INDEX ETF	810.45	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
RBC WM, 352-22261 USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Sep 30		CASH DIVIDEND ISHARES S&P 500 VALUE ETF CASH DIV ON 2190 SHS	ISHARES S&P 500 VALUE INDEX ETF	1,103.92	
Sep 30		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	1.35	
Oct 01	732	CASH DIVIDEND @ 0.48 AUTOMATIC DATA PROCESSING INC CASH DIV ON 732 SHS	AUTOMATIC DATA PROCESSING INC COM	351.36	
Oct 01	1,226	CASH DIVIDEND @ 0.305 COCA COLA COMPANY (THE)	COCA COLA CO COM	373.93	
Oct 01	359,982.17	CASH DIVIDEND @ 0.0014171	PIMCO FDS PAC INVT MGMT SER TOTAL RET	510.13	
Oct 02		CASH DIVIDEND **LORD ABBETT SHORT DURATION INCOME FUND CL F	LORD ABBETT INVT TR SHRT DUR INC FD CL F	1,130.37	
Oct 02		CASH DIVIDEND **THORNBURG LIMITED TERM MUNICIPAL FUND CL I	THORNBURG INVT TR LTD TERM MUN FD CL I	1,547.86	
Oct 02		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TERM TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	433.84	
Oct 03		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INVT GRD	649.72	
Oct 08		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	166.98	



Your portfolio activity

period for January 1, 2014 to December 31, 2014

PORTFOLIO 12022925.3
RBC WM, 352-22261 USDI

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Oct 10	596	CASH DIVIDEND @ 1 PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTL INC COM	596.00	
Oct 15		FEE PAYMENT PAID TO RBC ADVISOR FEE			(6,351.12)
Oct 20		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADVISOR CL	TEMPLETON INCOME TR GLB BD AD	738.94	
Oct 27	1,885	CASH DIVIDEND @ 0.22 GENERAL ELECTRIC CO CASH DIV ON 1885 SHS	GENERAL ELECTRIC CO COM	414.70	
Oct 28		INTEREST PAYMENT RBC BANK DEPOSIT PROGRAM MONTHLY INTEREST 09/26-10/26	MONEY MARKET FUND	3.34	
Oct 30	1,019	CASH DIVIDEND @ 0.37 DOW CHEMICAL CO. CASH DIV ON 1019 SHS	DOW CHEM CO COM	377.03	
Oct 31		CASH DIVIDEND ***TORONTO-DOMINION BANK CASH DIV ON 1065 SHS	TORONTO DOMINION BK ONT COM NEW	442.45	
Oct 31		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	1.30	
Oct 31		CASH DIVIDEND **NORTHERN LTS FD TR EAGLE MLP STRATEGY FD CL I SHS	NORTHERN LTS FD TR EAGLE MLP STRAT CL I	1,931.35	
Oct 31		FOREIGN WITHHOLDING AT SOURCE - DIVIDEND PAID TO RBC	TORONTO DOMINION BK ONT COM NEW		(66.36)



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PORTFOLIO 12022925.3
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All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Nov 03	1,439	CASH DIVIDEND @ 0.46 AT&T INC CASH DIV ON 1439 SHS	AT&T INC COM	661.94	
Nov 04		CASH DIVIDEND **LORD ABBETT SHORT DURATION INCOME FUND CL F	LORD ABBETT INVT TR SHRT DUR INC FD CL F	1,097.11	
Nov 04		CASH DIVIDEND **THORNBURG LIMITED TERM MUNICIPAL FUND CL I	THORNBURG INVT TR LTD TERM MUN FD CL I	1,601.18	
Nov 04		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TERM TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	436.99	
Nov 05		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INVT GRD	642.85	
Nov 10		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	161.59	
Nov 17	1,479	CASH DIVIDEND @ 0.44 KINDER MORGAN INC CASH DIV ON 1479 SHS	KINDER MORGAN INC DEL COM	650.76	
Nov 17	617.9925	CASH DIVIDEND @ 0.6436 PROCTER & GAMBLE CO CASH DIV ON 618 SHS	PROCTER & GAMBLE CO COM	397.74	
Nov 20		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADVISOR CL	TEMPLETON INCOME TR GLB BD AD	738.94	
Nov 21		CASH DIVIDEND **ARTISAN INTERNATIONAL VALUE FUND INV SHS	ARTISAN FDS INC INTL VALLU	2,310.53	



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All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Nov 28		INTEREST PAYMENT RBC BANK DEPOSIT PROGRAM MONTHLY INTEREST 10/27-11/25	MONEY MARKET FUND	3.41	
Nov 28		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	1.18	
Dec 01	1,000	CASH DIVIDEND @ 0.35 WELLS FARGO & CO CASH DIV ON 1000 SHS	WELLS FARGO & CO NEW COM	350.00	
Dec 02		CASH DIVIDEND **LORD ABBETT SHORT DURATION INCOME FUND CL F	LORD ABBETT INVT TR SHRT DUR INC FD CL F	1,111.47	
Dec 02		CASH DIVIDEND **THORNBURG LIMITED TERM MUNICIPAL FUND CL I	THORNBURG INVT TR LTD TERM MUN FD CL I	1,601.51	
Dec 02		CASH DIVIDEND **VANGUARD MUN BOND FUND SHORT TERM TAX EXEMPT FD ADMIRAL	VANGUARD MUN BD FD INC ST TXEX A	430.49	
Dec 03		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INVT GRD	673.78	
Dec 03	505	CASH DIVIDEND @ 0.67 UNITED PARCEL SVC INC CL B	UNITED PARCEL SERVICE INC CL B	338.35	
Dec 08		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	173.35	
Dec 08		CASH DIVIDEND ISHARES TIPS BOND ETF CASH DIV ON 3580 SHS	ISHARES BARCLAYS TIPS BOND ETF	215.05	

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Date	Quantity	Description	Security Name	Receipt	Disb
Dec 09		CASH DIVIDEND **OPPENHEIMER DEVELOPING MKTS FDS CL Y	OPPENHEIMER DEVELOPING MKTS FD CL Y	466.36	
Dec 09	501	CASH DIVIDEND @ 0.7 JOHNSON & JOHNSON CASH DIV ON 501 SHS	JOHNSON & JOHNSON COM	350.70	
Dec 10	401	CASH DIVIDEND @ 1.07 CHEVRON CORPORATION CASH DIV ON 401 SHS	CHEVRON CORP NEW COM	429.07	
Dec 10	499	CASH DIVIDEND @ 0.69 EXXON MOBIL CORP CASH DIV ON 499 SHS	EXXON MOBIL CORP COM	344.31	
Dec 12	364	CASH DIVIDEND @ 0.855 3M COMPANY CASH DIV ON 364 SHS	3M CO COM	311.22	
Dec 15	1,226	CASH DIVIDEND @ 0.305 COCA COLA COMPANY (THE)	COCA COLA CO COM	373.93	
Dec 15	500	CASH DIVIDEND @ 0.85 MCDONALDS CORP CASH DIV ON 500 SHS	MCDONALDS CORP COM	425.00	
Dec 15	517.0069	CASH DIVIDEND @ 0.725 NEXTERA ENERGY INC CASH DIV ON 517 SHS	NEXTERA ENERGY INC COM	374.83	
Dec 16	653.0133	CASH DIVIDEND @ 0.375 UNITEDHEALTH GROUP INC CASH DIV ON 653 SHS	UNITEDHEALTH GROUP INC COM	244.88	
Dec 18		CASH DIVIDEND **TEMPLETON GLOBAL BOND FUND ADVISOR CL	TEMPLETON INCOME TR GLB BD AD	11,210.64	



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RBC Wealth Management

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Date	Quantity	Description	Security Name	Receipt	Disb
Dec 18	1,371	CASH DIVIDEND @ 0.42 QUALCOMM INC CASH DIV ON 1371 SHS	QUALCOMM INC COM	575.82	
Dec 19		CASH DIVIDEND **BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL	BLACKROCK GLB ALLOCATION FD INSTL CL	2,356.57	
Dec 19		CASH DIVIDEND **LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INVT GRD	1,266.78	
Dec 19	835	CASH DIVIDEND @ 0.32 VF CORPORATION CASH DIV ON 835 SHS	VF CORP COM	267.20	
Dec 23	8,421.5035	CASH DIVIDEND @ 0.7915 **FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CL Z	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	6,665.62	
Dec 29		CASH DIVIDEND **THORNBURG INVT TR DEVELOPING WORLD FD CL I	THORNBURG INVT TR DEVELOPING WORLD CL I	28.15	
Dec 29		INTEREST PAYMENT RBC BANK DEPOSIT PROGRAM MONTHLY INTEREST 11/26-12/25	MONEY MARKET FUND	2.85	
Dec 29	244	CASH DIVIDEND @ 0.12 CDK GLOBAL INC CASH DIV ON 244 SHS	CDK GLOBAL INC COM	29.28	
Dec 31		CASH DIVIDEND ISHARES 1-3 YEAR CREDIT BOND ETF	ISHARES BARCLAYS 1-3 YEAR CREDIT BD ETF	177.34	
Dec 31	1,999.9945	CASH DIVIDEND @ 0.366811 ISHARES RUSSELL 1000 GROWTH ETF	ISHARES RUSSELL 1000 GROWTH INDEX ETF	733.62	

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All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Dec 31	919.9915	CASH DIVIDEND @ 0.445015, ISHARES RUSSELL 2000 ETF CASH DIV ON 920 SHS	ISHARES RUSSELL 2000 INDEX ETF	409.41	
Dec 31		CASH DIVIDEND ISHARES S&P 500 GROWTH ETF CASH DIV ON 2190 SHS	ISHARES S&P 500 GROWTH INDEX ETF	998.70	
Dec 31		CASH DIVIDEND ISHARES S&P 500 VALUE ETF CASH DIV ON 2190 SHS	ISHARES S&P 500 VALUE INDEX ETF	1,245.99	
Dec 31		INTEREST PAYMENT RBC FDS TR US GOVT MONEY MKT FD INST CL 2	US GOVT MONEY MKT FD RBC INSTL CL 2	1.81	
Dec 31	13,660.1983	CASH DIVIDEND @ 0.28137 **WELLS FARGO FDS TR WFA ABSOLUTE RETURN FD ADMIN CL	WELLS FARGO FUND/WFA ABSOLUTE RETURN	3,843.57	



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RBC Wealth Management

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All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jan 02	24,792.59	SALE CASH SETTLEMENT TRADE 01/02/2014 SETTLEMENT 01/02/2014 @ 1	MONEY MARKET FUND	24,792.59	
Jan 02	84,620.07	SALE CASH SETTLEMENT TRADE 01/02/2014 SETTLEMENT 01/02/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2	84,620.07	
Jan 03	3,826.22	PURCHASE CASH SETTLEMENT TRADE 01/03/2014 SETTLEMENT 01/03/2014 @ 1	MONEY MARKET FUND		(3,826.22)
Jan 06	444.67	PURCHASE CASH SETTLEMENT TRADE 01/06/2014 SETTLEMENT 01/06/2014 @ 1	MONEY MARKET FUND		(444.67)
Jan 08	4,270.89	SALE CASH SETTLEMENT TRADE 01/08/2014 SETTLEMENT 01/08/2014 @ 1	MONEY MARKET FUND	4,270.89	
Jan 08	94,380.35	SALE CASH SETTLEMENT TRADE 01/08/2014 SETTLEMENT 01/08/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2	94,380.35	
Jan 08	10,000	PURCHASE CASH SETTLEMENT TRADE 01/03/2014 SETTLEMENT 01/08/2014 @ 73.236	WYLLIE TEX INDPPT SCH DIST CAP APPR SER C DTD 8/15/2012 0.00% 8/15/2023		(7,323.60)
Jan 08	125,000	PURCHASE CASH SETTLEMENT TRADE 01/03/2014 SETTLEMENT 01/08/2014 @ 73.236	WYLLIE TEX INDPPT SCH DIST CAP APPR SER C DTD 8/15/2012 0.00% 8/15/2023		(91,545.00)
Jan 14	465.3	PURCHASE CASH SETTLEMENT TRADE 01/13/2014 SETTLEMENT 01/13/2014 @ 1	MONEY MARKET FUND		(465.30)
Jan 16	465.3	SALE CASH SETTLEMENT TRADE 01/16/2014 SETTLEMENT 01/16/2014 @ 1	MONEY MARKET FUND	465.30	

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Date	Quantity	Description	Security Name	Receipt	Disb
Jan 16	5,643.01	SALE CASH SETTLEMENT TRADE 01/16/2014 SETTLEMENT 01/16/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2	5,643.01	
Jan 17	26,032.83	SALE CASH SETTLEMENT TRADE 01/17/2014 SETTLEMENT 01/17/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2	26,032.83	
Jan 17		FEE PAYMENT PAID TO TRANSFER TO RBC TRUST CASH ACCOUNT 4550 NEW/LINDEN HILL ROAD #200 PORTFOLIO FOCUS PROGRAM FEE FRO M 01/01/2014 TO 03/31/2014			(3,054.15)
Jan 21		DISBURSEMENT ON BEHALF OF TRUST PAID TO TRANSFER TO RBC TRUST CASH ACCOUNT 4550 NEW/LINDEN HILL ROAD #200 AUTOBAY TO WELLS FARGO BANK, N.A			(27,000.00)
Jan 31	2.02	PURCHASE CASH SETTLEMENT TRADE 01/31/2014 SETTLEMENT 01/31/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(2.02)
Feb 03	492	STOCK SPLIT 2.00 FOR 1.00 ON RECORD 01/23/2014	TORONTO DOMINION BK ONT COM NEW	0.00	
Feb 03	2,487.24	PURCHASE CASH SETTLEMENT TRADE 02/03/2014 SETTLEMENT 02/03/2014 @ 1	MONEY MARKET FUND		(2,487.24)
Feb 04	4,351.1	PURCHASE CASH SETTLEMENT TRADE 02/04/2014 SETTLEMENT 02/04/2014 @ 1	MONEY MARKET FUND		(4,351.10)
Feb 05	1,000	SALE CASH SETTLEMENT TRADE 01/31/2014 SETTLEMENT 02/05/2014 LESS BROKERAGE AND EXPENSES 0.97 @ 55.5818	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	55,580.83	
Feb 05	56,326.81	PURCHASE CASH SETTLEMENT TRADE 02/05/2014 SETTLEMENT 02/05/2014 @ 1	MONEY MARKET FUND		(56,326.81)

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Date	Quantity	Description	Security Name	Receipt	Disb
Feb 10	165.15	PURCHASE CASH SETTLEMENT TRADE 02/10/2014 SETTLEMENT @ 1	MONEY MARKET FUND		(165.15)
Feb 21	1,736.89	PURCHASE CASH SETTLEMENT TRADE 02/21/2014 SETTLEMENT @ 1	MONEY MARKET FUND		(1,736.89)
Feb 26	0.37	PURCHASE CASH SETTLEMENT TRADE 02/26/2014 SETTLEMENT @ 1	MONEY MARKET FUND		(0.37)
Feb 28	1.47	PURCHASE CASH SETTLEMENT TRADE 02/28/2014 SETTLEMENT @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(1.47)
Mar 04	4,413.61	PURCHASE CASH SETTLEMENT TRADE 03/04/2014 SETTLEMENT @ 1	MONEY MARKET FUND		(4,413.61)
Mar 10	924.58	PURCHASE CASH SETTLEMENT TRADE 03/10/2014 SETTLEMENT @ 1	MONEY MARKET FUND		(924.58)
Mar 13	1,256.33	PURCHASE CASH SETTLEMENT TRADE 03/13/2014 SETTLEMENT @ 1	MONEY MARKET FUND		(1,256.33)
Mar 19	1,320.75	SALE CASH SETTLEMENT TRADE 03/19/2014 SETTLEMENT @ 1	MONEY MARKET FUND	1,320.75	
Mar 20		DISBURSEMENT ON BEHALF OF TRUST PAID TO TRANSFER TO RBC TRUST CASH ACCOUNT 4550 NEWLINDEN HILL ROAD #200 AUTOPAY TO WELLS FARGO BANK, N A			(3,000.00)
Mar 24	231	PURCHASE CASH SETTLEMENT TRADE 03/24/2014 SETTLEMENT @ 1	MONEY MARKET FUND		(231.00)

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Date	Quantity	Description	Security Name	Receipt	Disb
Mar 26	0.54	PURCHASE CASH SETTLEMENT TRADE 03/26/2014 SETTLEMENT 03/26/2014 @ 1	MONEY MARKET FUND		(0.54)
Mar 31	160.72	PURCHASE CASH SETTLEMENT TRADE 03/31/2014 SETTLEMENT 03/31/2014 @ 1	MONEY MARKET FUND		(160.72)
Mar 31	1.62	PURCHASE CASH SETTLEMENT TRADE 03/31/2014 SETTLEMENT 03/31/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(1.62)
Apr 01	2,444.17	PURCHASE CASH SETTLEMENT TRADE 04/01/2014 SETTLEMENT 04/01/2014 @ 1	MONEY MARKET FUND		(2,444.17)
Apr 02	4,302.44	PURCHASE CASH SETTLEMENT TRADE 04/02/2014 SETTLEMENT 04/02/2014 @ 1	MONEY MARKET FUND		(4,302.44)
Apr 03	1,209.12	PURCHASE CASH SETTLEMENT TRADE 04/03/2014 SETTLEMENT 04/03/2014 @ 1	MONEY MARKET FUND		(1,209.12)
Apr 14	621.36	PURCHASE CASH SETTLEMENT TRADE 04/14/2014 SETTLEMENT 04/14/2014 @ 1	MONEY MARKET FUND		(621.36)
Apr 15	6,217.01	SALE CASH SETTLEMENT TRADE 04/15/2014 SETTLEMENT 04/15/2014 @ 1	MONEY MARKET FUND	6,217.01	
Apr 16	16,000	SALE CASH SETTLEMENT TRADE 04/16/2014 SETTLEMENT 04/16/2014 @ 1	MONEY MARKET FUND	16,000.00	
Apr 16		TRANSFER TO PORTFOLIO PAID TO RBC TRANSFER TO INVESTMENT ACCT			(16,000.00)

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Date	Quantity	Description	Security Name	Receipt	Disb
Apr 21	738.94	PURCHASE CASH SETTLEMENT TRADE 04/21/2014 @ 1	MONEY MARKET FUND		(738.94)
Apr 28	0.62	PURCHASE CASH SETTLEMENT TRADE 04/28/2014 @ 1	MONEY MARKET FUND		(0.62)
Apr 28	389.84	PURCHASE CASH SETTLEMENT TRADE 04/28/2014 @ 1	MONEY MARKET FUND		(389.84)
Apr 29	776	SALE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 LESS BROKERAGE AND EXPENSES 0.89 @ 51.571598	HSBC HLDGS PLC SPON ADR	40,018.67	
Apr 29	494	SALE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 LESS BROKERAGE AND EXPENSES 1.00 @ 91.252632	CHUBB CORP COM	45,077.80	
Apr 29	80	SALE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 LESS BROKERAGE AND EXPENSES 0.09 @ 49.14	DOW CHEM CO COM	3,931.11	
Apr 29	1,846	SALE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 LESS BROKERAGE AND EXPENSES 1.10 @ 26.931203	INTEL CORP COM	49,713.90	
Apr 29	45	SALE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 LESS BROKERAGE AND EXPENSES 0.06 @ 59.87	V F CORP COM	2,694.09	
Apr 29	58,223.07	SALE CASH SETTLEMENT TRADE 04/29/2014 @ 1	MONEY MARKET FUND	58,223.07	
Apr 29	37,463.96	SALE CASH SETTLEMENT TRADE 04/29/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2	37,463.96	

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Date	Quantity	Description	Security Name	Receipt	Disb
Apr 29	81	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 @ 46.98	TORONTO DOMINION BK ONT COM NEW		(3,805.38)
Apr 29	212	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 @ 34.749009	AT&T INC COM		(7,366.79)
Apr 29	74	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 @ 76.73	AUTOMATIC DATA PROCESSING INC COM		(5,678.02)
Apr 29	79	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 @ 76.74	AUTOMATIC DATA PROCESSING INC COM		(6,062.46)
Apr 29	63	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 @ 124.49	CHEVRON CORP NEW COM		(7,842.87)
Apr 29	152	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 @ 40.698026	COCA COLA CO COM		(6,186.10)
Apr 29	34	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 @ 100.15	EXXON MOBIL CORP COM		(3,405.10)
Apr 29	113	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 @ 26.537965	GENERAL ELECTRIC CO COM		(2,998.79)
Apr 29	25	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 @ 100	JOHNSON & JOHNSON COM		(2,500.00)
Apr 29	370	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT 04/29/2014 @ 33.668	KINDER MORGAN INC DEL COM		(12,457.16)

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Apr 29	71	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT @ 99.75	MCDONALDS CORP COM		(7,082.25)
Apr 29	11	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT @ 96.79	NEXTERA ENERGY INC COM		(1,064.69)
Apr 29	101	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT @ 83.58	PHILIP MORRIS INTL INC COM		(8,441.58)
Apr 29	83	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT @ 80.9	PROCTER & GAMBLE CO COM		(6,714.70)
Apr 29	646	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT @ 77.308793	QUALCOMM INC COM		(49,941.48)
Apr 29	505	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT @ 99.016693	UNITED PARCEL SERVICE INC CL B		(50,003.43)
Apr 29	79	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT @ 77	UNITEDHEALTH GROUP INC COM		(6,083.00)
Apr 29	1,000	PURCHASE CASH SETTLEMENT TRADE 04/24/2014 SETTLEMENT @ 49.4888	WELLS FARGO & CO NEW COM		(49,488.80)
Apr 30	1.56	PURCHASE CASH SETTLEMENT TRADE 04/30/2014 SETTLEMENT @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(1.56)
May 01	2,618.01	PURCHASE CASH SETTLEMENT TRADE 05/01/2014 SETTLEMENT @ 1	MONEY MARKET FUND		(2,618.01)

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Date	Quantity	Description	Security Name	Receipt	Disb
May 02	5,305.85	PURCHASE CASH SETTLEMENT TRADE 05/02/2014 SETTLEMENT @ 1	MONEY MARKET FUND		(5,305.85)
May 05	697.85	PURCHASE CASH SETTLEMENT TRADE 05/05/2014 SETTLEMENT @ 1	MONEY MARKET FUND		(697.85)
May 08	1,090.27	PURCHASE CASH SETTLEMENT TRADE 05/08/2014 SETTLEMENT @ 1	MONEY MARKET FUND		(1,090.27)
May 19	4,258.8	SALE CASH SETTLEMENT TRADE 05/19/2014 SETTLEMENT 05/19/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND	4,258.80	
May 19	965.51	PURCHASE CASH SETTLEMENT TRADE 05/19/2014 SETTLEMENT 05/19/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(965.51)
May 20		TRANSFER TO PORTFOLIO PAID TO TRANSFER TO RBC TRUST CASH ACCOUNT 4550 NEW LINDEN HILL ROAD #200 AUTOPAY TO WELLS FARGO BANK, N.A			(5,000.00)
May 27	0.06	PURCHASE CASH SETTLEMENT TRADE 05/27/2014 SETTLEMENT 05/27/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(0.06)
May 30	1.26	PURCHASE CASH SETTLEMENT TRADE 05/30/2014 SETTLEMENT 05/30/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(1.26)
Jun 03	150,000	SALE CASH SETTLEMENT TRADE 06/02/2014 SETTLEMENT 06/03/2014 @ 53.753	FL ST JOHNS CNTY FLA WTR & SWR DTD 2/12/2004 0.00% 6/1/2026	80,629.50	
Jun 03	85,126.08	PURCHASE CASH SETTLEMENT TRADE 06/03/2014 SETTLEMENT 06/03/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(85,126.08)

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Date	Quantity	Description	Security Name	Receipt	Disb
Jun 05	1,063.7	PURCHASE CASH SETTLEMENT TRADE 06/05/2014 SETTLEMENT 06/05/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,063.70)
Jun 09	2,496.05	PURCHASE CASH SETTLEMENT TRADE 06/09/2014 SETTLEMENT 06/09/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(2,496.05)
Jun 11	1,124.08	PURCHASE CASH SETTLEMENT TRADE 06/11/2014 SETTLEMENT 06/11/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,124.08)
Jun 16	311.22	PURCHASE CASH SETTLEMENT TRADE 06/16/2014 SETTLEMENT 06/16/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(311.22)
Jun 19	1,521.03	PURCHASE CASH SETTLEMENT TRADE 06/19/2014 SETTLEMENT 06/19/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,521.03)
Jun 23	219.19	PURCHASE CASH SETTLEMENT TRADE 06/23/2014 SETTLEMENT 06/23/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(219.19)
Jun 26	0.62	PURCHASE CASH SETTLEMENT TRADE 06/26/2014 SETTLEMENT 06/26/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(0.62)
Jun 30	516.2	PURCHASE CASH SETTLEMENT TRADE 06/30/2014 SETTLEMENT 06/30/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(516.20)
Jun 30	1.3	PURCHASE CASH SETTLEMENT TRADE 06/30/2014 SETTLEMENT 06/30/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(1.30)
Jul 01	1,829.11	PURCHASE CASH SETTLEMENT TRADE 07/01/2014 SETTLEMENT 07/01/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,829.11)



Your portfolio activity

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PORTFOLIO 120222925.4
RBC WM, 352-22261 USDP

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jul 02	4,710.94	PURCHASE CASH SETTLEMENT TRADE 07/02/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(4,710.94)
Jul 07	697.85	PURCHASE CASH SETTLEMENT TRADE 07/07/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(697.85)
Jul 09	1,388.79	PURCHASE CASH SETTLEMENT TRADE 07/09/2014 SETTLEMENT 07/09/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,388.79)
Jul 14	20,000	SALE CASH SETTLEMENT TRADE 07/14/2014 SETTLEMENT 07/14/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND	20,000.00	
Jul 14	1,492.22	PURCHASE CASH SETTLEMENT TRADE 07/14/2014 SETTLEMENT 07/14/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,492.22)
Jul 15		TRANSFER TO PORTFOLIO PAID TO TRANSFER TO RBC TRUST CASH ACCOUNT 4550 NEW LINDEN HILL ROAD #200 AUTOPAY TO WELLS FARGO BANK, N A			(20,000.00)
Jul 16	6,467.69	SALE CASH SETTLEMENT TRADE 07/16/2014 SETTLEMENT 07/16/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND	6,467.69	
Jul 21	2,016.61	PURCHASE CASH SETTLEMENT TRADE 07/21/2014 SETTLEMENT 07/21/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(2,016.61)
Jul 28	0.84	PURCHASE CASH SETTLEMENT TRADE 07/28/2014 SETTLEMENT 07/28/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(0.84)
Jul 28	414.7	PURCHASE CASH SETTLEMENT TRADE 07/28/2014 SETTLEMENT 07/28/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(414.70)



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PORTFOLIO 12022925.4
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All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Jul 31	1.3	PURCHASE CASH SETTLEMENT TRADE 07/31/2014 SETTLEMENT 07/31/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(1.30)
Aug 01	2,560.55	PURCHASE CASH SETTLEMENT TRADE 08/01/2014 SETTLEMENT 08/01/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(2,560.55)
Aug 04	4,618.58	PURCHASE CASH SETTLEMENT TRADE 08/04/2014 SETTLEMENT 08/04/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(4,618.58)
Aug 08	2,120.07	PURCHASE CASH SETTLEMENT TRADE 08/08/2014 SETTLEMENT 08/08/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(2,120.07)
Aug 15	6,966.29	SALE CASH SETTLEMENT TRADE 08/15/2014 SETTLEMENT 08/15/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND	6,966.29	
Aug 18		TRANSFER TO PORTFOLIO PAID TO TRANSFER TO RBC TRUST CASH ACCOUNT 4550 NEW LINDEN HILL ROAD #200 AUTOPAY TO WELLS FARGO BANK, N A			(8,000.00)
Aug 25	736.68	PURCHASE CASH SETTLEMENT TRADE 08/25/2014 SETTLEMENT 08/25/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(736.68)
Aug 26	0.72	PURCHASE CASH SETTLEMENT TRADE 08/26/2014 SETTLEMENT 08/26/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(0.72)
Aug 28	26,928	SALE CASH SETTLEMENT TRADE 08/28/2014 SETTLEMENT 08/28/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND	26,928.00	
Aug 29		TRANSFER TO PORTFOLIO PAID TO TRANSFER TO RBC TRUST CASH ACCOUNT 4550 NEW LINDEN HILL ROAD #200 AUTOPAY TO WELLS FARGO BANK, N A			(26,928.00)



RBC Trust Company (Delaware) Limited

RBC Wealth Management

Your portfolio activity

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PORTFOLIO 120222925.4
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All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Aug 29	1.22	PURCHASE CASH SETTLEMENT TRADE 08/29/2014 SETTLEMENT 08/29/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(1.22)
Sep 03	4,250.4	PURCHASE CASH SETTLEMENT TRADE 09/03/2014 SETTLEMENT 09/03/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(4,250.40)
Sep 04	1,049.95	PURCHASE CASH SETTLEMENT TRADE 09/04/2014 SETTLEMENT 09/04/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,049.95)
Sep 09	8,421.505	CAPITAL GAINS DIST RECEIPT (LONG) @ 0.1649396	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	1,389.04	
Sep 10	38.627	PURCHASE **FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CL Z	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z		(1,389.04)
Sep 10	1,469.28	PURCHASE CASH SETTLEMENT TRADE 09/10/2014 SETTLEMENT 09/10/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,469.28)
Sep 15	1,084.6	PURCHASE CASH SETTLEMENT TRADE 09/15/2014 SETTLEMENT 09/15/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,084.60)
Sep 18	1,525.55	PURCHASE CASH SETTLEMENT TRADE 09/18/2014 SETTLEMENT 09/18/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,525.55)
Sep 22	219.19	PURCHASE CASH SETTLEMENT TRADE 09/22/2014 SETTLEMENT 09/22/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(219.19)
Sep 26	0.58	PURCHASE CASH SETTLEMENT TRADE 09/26/2014 SETTLEMENT 09/26/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(0.58)

Your portfolio activity

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PORTFOLIO 120222925.4
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All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Sep 29	33,117.035	SOLD **PIMCO TOTAL RETURN FUND INSTL CL	PIMCO FDS PAC INVT MGMT SER TOTAL RET	359,982.17	
Sep 29	360,746.36	PURCHASE CASH SETTLEMENT TRADE 09/29/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(360,746.36)
Sep 30	1.35	PURCHASE CASH SETTLEMENT TRADE 09/30/2014 SETTLEMENT 09/30/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(1.35)
Oct 01	2,607.14	PURCHASE CASH SETTLEMENT TRADE 10/01/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(2,607.14)
Oct 02	243.998	SPIN OFF 1.00 FOR 1.00 ON RECORD 09/24/2014 BASED ON AUTOMATIC DATA PROCESSING INC COM @ 0.33333	CDK GLOBAL INC COM	0.00	
Oct 02	4,347.49	PURCHASE CASH SETTLEMENT TRADE 10/02/2014 SETTLEMENT 10/02/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(4,347.49)
Oct 06	649.72	PURCHASE CASH SETTLEMENT TRADE 10/06/2014 SETTLEMENT 10/06/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(649.72)
Oct 08	15,833.02	SALE CASH SETTLEMENT TRADE 10/08/2014 SETTLEMENT 10/08/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND	15,833.02	
Oct 09		TRANSFER TO PORTFOLIO PAID TO TRANSFER TO RBC TRUST CASH ACCOUNT 4560 NEW LINDEN HILL ROAD #200 AUTOPAY TO WELLS FARGO BANK, N A			(16,000.00)
Oct 14	596	PURCHASE CASH SETTLEMENT TRADE 10/14/2014 SETTLEMENT 10/14/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(596.00)

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PORTFOLIO 12022925.4
 RBC WM, 352-22261 USDP

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Oct 15	6,351.12	SALE CASH SETTLEMENT TRADE 10/15/2014 SETTLEMENT 10/15/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND	6,351.12	
Oct 20	738.94	PURCHASE CASH SETTLEMENT TRADE 10/20/2014 SETTLEMENT 10/20/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(738.94)
Oct 27	3.34	PURCHASE CASH SETTLEMENT TRADE 10/27/2014 SETTLEMENT 10/27/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(3.34)
Oct 30	5,708.27	SALE CASH SETTLEMENT TRADE 10/30/2014 SETTLEMENT 10/30/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND	5,708.27	
Oct 30	0.002	FREE RECEIPT FROM RBC	CDK GLOBAL INC COM	0.00	
Oct 31		TRANSFER TO PORTFOLIO PAID TO TRANSFER TO RBC TRUST CASH ACCOUNT 4550 NEW LINDEN HILL ROAD #200 AUTOPAY TO WELLS FARGO BANK, N A			(6,500.00)
Oct 31	1.3	PURCHASE CASH SETTLEMENT TRADE 10/31/2014 SETTLEMENT 10/31/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(1.30)
Nov 03	2,307.44	PURCHASE CASH SETTLEMENT TRADE 11/03/2014 SETTLEMENT 11/03/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(2,307.44)
Nov 04	3,797.22	PURCHASE CASH SETTLEMENT TRADE 11/04/2014 SETTLEMENT 11/04/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(3,797.22)
Nov 10	804.44	PURCHASE CASH SETTLEMENT TRADE 11/10/2014 SETTLEMENT 11/10/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(804.44)

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All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Nov 18	1,048.5	PURCHASE CASH SETTLEMENT TRADE 11/18/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,048.50)
Nov 21		CAPITAL GAINS DIST RECEIPT (LONG) **ARTISAN INTERNATIONAL VALUE FUND INV SHS	ARTISAN FDS INC INTL VALU	5,956.62	
Nov 21		CAPITAL GAINS DIST RECEIPT (SHORT) **ARTISAN INTERNATIONAL VALUE FUND INV SHS	ARTISAN FDS INC INTL VALU	1,699.96	
Nov 21	49.303	PURCHASE **ARTISAN INTERNATIONAL VALUE FUND INV SHS	ARTISAN FDS INC INTL VALU		(1,699.96)
Nov 21	172.756	PURCHASE **ARTISAN INTERNATIONAL VALUE FUND INV SHS	ARTISAN FDS INC INTL VALU		(5,956.62)
Nov 21	3,049.47	PURCHASE CASH SETTLEMENT TRADE 11/21/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(3,049.47)
Nov 25	51,111.05	SALE CASH SETTLEMENT TRADE 11/25/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND	51,111.05	
Nov 25	725	PURCHASE CASH SETTLEMENT TRADE 11/20/2014 @ 70.498	QUALCOMM INC COM		(51,111.05)
Nov 26	3.41	PURCHASE CASH SETTLEMENT TRADE 11/26/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(3.41)
Nov 28	1.18	PURCHASE CASH SETTLEMENT TRADE 11/28/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(1.18)

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 RBC WM, 352-22261 USDP

All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Dec 02	3,493.47	PURCHASE CASH SETTLEMENT TRADE 12/02/2014 SETTLEMENT 12/02/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(3,493.47)
Dec 04	1,012.13	PURCHASE CASH SETTLEMENT TRADE 12/04/2014 SETTLEMENT 12/04/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,012.13)
Dec 08	2,085.955	CAPITAL GAINS DIST RECEIPT (LONG) @ 0.5976495	OPPENHEIMER DEVELOPING MKTS FD CL Y	1,246.67	
Dec 08	388.4	PURCHASE CASH SETTLEMENT TRADE 12/08/2014 SETTLEMENT 12/08/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(388.40)
Dec 09	34,202	PURCHASE **OPPENHEIMER DEVELOPING MKTS FDS CL Y	OPPENHEIMER DEVELOPING MKTS FD CL Y		(1,246.67)
Dec 11	1,590.44	PURCHASE CASH SETTLEMENT TRADE 12/11/2014 SETTLEMENT 12/11/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,590.44)
Dec 12	13,530.358	CAPITAL GAINS DIST RECEIPT (LONG) @ 0.1066202	WELLS FARGO FUNDMWFA ABSOLUTE RETURN	1,442.61	
Dec 15	129,848	PURCHASE **WELLS FARGO FDS TR WFA ABSOLUTE RETURN FD ADMIN CL	WELLS FARGO FUNDMWFA ABSOLUTE RETURN		(1,442.61)
Dec 15	311.22	PURCHASE CASH SETTLEMENT TRADE 12/15/2014 SETTLEMENT 12/15/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(311.22)
Dec 16	1,173.76	PURCHASE CASH SETTLEMENT TRADE 12/16/2014 SETTLEMENT 12/16/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(1,173.76)



RBC Trust Company (Delaware) Limited

RBC Wealth Management

Your portfolio activity

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PORTFOLIO 12022925.4
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Date	Quantity	Description	Security Name	Receipt	Disb
Dec 17	23,544.48	SALE CASH SETTLEMENT TRADE 12/17/2014 @ 1 RBC BANK SETTLEMENT 12/17/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND	23,544.48	
Dec 17	22,597.532	CAPTIAL GAINS DIST RECEIPT (SHORT) @ 0.0281	TEMPLETON INCOME TR GLB BD AD	634.99	
Dec 17	36,649.215	PURCHASE **FRANKLIN HIGH INCOME FUND ADV	FRANKLIN HIGH INCOME TR FD ADVISO		(70,000.00)
Dec 18	6,914.853	CAPITAL GAINS DIST RECEIPT (LONG) @ 1.2634354	BLACKROCK GLB ALLOCATION FD INSTL CL	8,736.47	
Dec 18	6,914.853	CAPTIAL GAINS DIST RECEIPT (SHORT) @ 0.2123039	BLACKROCK GLB ALLOCATION FD INSTL CL	1,468.05	
Dec 18	17,188.385	CAPITAL GAINS DIST RECEIPT (LONG) @ 0.1157002	LOOMIS SAYLES FDS II INVT GRD	1,988.70	
Dec 18	2,994.012	PURCHASE **NORTHERN LTS FD TR EAGLE MLP STRATEGY FD CL I SHS	NORTHERN LTS FD TR EAGLE MLP STRAT CL		(35,000.00)
Dec 18	51.667	PURCHASE **TEMPLETON GLOBAL BOND FUND ADVISOR CL	TEMPLETON INCOME TR GLB BD AD		(634.99)
Dec 19	112,217.13	SALE CASH SETTLEMENT TRADE 12/19/2014 @ 1 RBC BANK SETTLEMENT 12/19/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND	112,217.13	
Dec 19	500	PURCHASE CASH SETTLEMENT TRADE 12/16/2014 SETTLEMENT 12/19/2014 @ 92.8326	ISHARES RUSSELL 1000 GROWTH INDEX ETF		(46,416.30)

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Dec 19	74.786	PURCHASE **BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL	BLACKROCK GLB ALLOCATION FD INSTL CL		(1,468.05)
Dec 19	445.057	PURCHASE **BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL	BLACKROCK GLB ALLOCATION FD INSTL CL		(8,736.47)
Dec 19	168.963	PURCHASE **LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y	LOOMIS SAYLES FDS II INVT GRD		(1,988.70)
Dec 22	267.2	PURCHASE CASH SETTLEMENT TRADE 12/22/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(267.20)
Dec 23	8,421.505	CAPITAL GAINS DIST RECEIPT (LONG) @ 1.2116005	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	10,203.50	
Dec 24	306.136	PURCHASE **FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CL Z	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z		(10,203.50)
Dec 24	6,665.62	PURCHASE CASH SETTLEMENT TRADE 12/24/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(6,665.62)
Dec 26	2.85	PURCHASE CASH SETTLEMENT TRADE 12/26/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(2.85)
Dec 29	646	SALE CASH SETTLEMENT TRADE 12/29/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED AND EXPENSES 1.07 @ 74.911997	QUALCOMM INC COM	48,392.08	
Dec 29	48,420.23	PURCHASE CASH SETTLEMENT TRADE 12/29/2014 @ 1 RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED	MONEY MARKET FUND		(48,420.23)



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All amounts in USD

Date	Quantity	Description	Security Name	Receipt	Disb
Dec 31	1.81	PURCHASE CASH SETTLEMENT TRADE 12/31/2014 SETTLEMENT 12/31/2014 @ 1	US GOVT MONEY MKT FD RBC INSTL CL 2		(1.81)