



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **APR. 30**  
**A + RRSP (Cdn \$)** **2024**

JAMES WALKER  
498 WENTWORTH AVE.  
OTTAWA ON K2B 5K1

Your Account Number: 372-17962-1-1  
Trustee: Royal Trust Company  
Date of Last Statement: MAR. 28, 2024

**ADVISORY TEAM**

**Investment Manager:**  
RBC DOMINION SECURITIES  
A+ CUSTOM MODEL

**Investment Advisor(s):**  
Jeremy Goldfarb  
(613)564-2193

**Branch Address:**  
333 Preston Street, Suite 1100  
Ottawa ON K1S 5N4  
Phone: 613-564-4800  
Fax: 613-564-4801  
Toll Free: 1-800-267-7680

**Branch Manager:**  
Mila Starodoub  
613-733-8789

**ACCOUNT DETAILS**

Your Plan Type: Personal  
Your Beneficiary Information:  
LARAMIE MORRISON

**ASSET SUMMARY**

	MARKET VALUE AT APR. 30	PERCENTAGE OF MARKET VALUE
Cash	\$1,111.25	0.37 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$105,225.73	35.11 %
Mutual Funds **	\$190,235.23	63.47 %
Foreign Securities	\$3,141.60	1.05 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$299,713.81</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$411.95	\$1,500.83
Interest	\$1.54	\$7.91
Other	\$630.69	\$1,902.76
<b>Total Income</b>	<b>\$1,044.18</b>	<b>\$3,411.50</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT MAR. 28	CLOSING BALANCE AT APR. 30
Cash	\$1,269.38	\$1,111.25

**CONTRIBUTION SUMMARY**

	PERSONAL CONTRIBUTION
First 60 days	\$0.00
Balance of Year	\$0.00

- CONTINUED ON NEXT PAGE -  
0095234 -DSC08



Regulated by  
Investment Industry Regulatory  
Organization of Canada





**RBC Dominion Securities Inc.**  
**Statement of Your Account** **APR. 30**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 2 of 8

**ASSET REVIEW**

( Exchange rate 1USD = 1.37685 CAD as of APR. 30, 2024 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	AP.UN 41	16.930	1,064.24	\$694.13
ALTAGAS LTD	ALA 83	30.180	2,037.49	\$2,504.94
BANK OF MONTREAL	BMO 83	122.970	3,868.15	\$4,058.01
BANK OF NOVA SCOTIA	BNS 33	63.160	2,967.07	\$2,526.40
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 40	52.590	1,883.35	\$1,893.24
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 36	13.020	1,251.64	\$1,236.90
CAPITAL POWER CORPORATION	CPX 95	35.930	1,366.42	\$1,437.20
CANADIAN IMPERIAL BANK OF COMMERCE	CM 40	64.260	2,405.75	\$2,698.92
CANADIAN NATURAL RESOURCES LTD	CNQ 42	104.320	3,671.98	\$5,946.24
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 57	132.990	1,858.04	\$1,595.88
ELEMENT FLEET MANAGEMENT CORP COM	EFN 12	21.970	972.02	\$944.71
ENBRIDGE INC	ENB 43	48.950	3,127.67	\$3,230.70
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 66	14.780	1,394.55	\$1,330.20
FORTIS INC	FTS 90	54.060	2,529.88	\$2,432.70
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRT.UN 45	68.050	909.15	\$884.65
HYDRO ONE LTD COM	H 13	38.560	1,351.99	\$1,773.76
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 46	17.190	720.13	\$704.79
MAGNA INTERNATIONAL INC COM	MG 41	65.800	938.30	\$789.60
MANULIFE FINANCIAL CORP	MFC 12	32.110	2,819.52	\$3,692.65
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 115	39.020	694.85	\$819.42
NUTRIEN LTD COM	NTR 21	72.590	2,040.00	\$1,669.57

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **APR. 30**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 3 of 8

**ASSET REVIEW**

( Exchange rate 1USD = 1.37685 CAD as of APR. 30, 2024 )

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NATIONAL BANK OF CANADA	NA	24	110.540	1,845.46	\$2,652.96
		24			
PEMBINA PIPELINE CORP	PPL	86	48.440	4,070.68	\$4,165.84
		86			
PIMCO MONTHLY INCOME FD CDA UNIT	PMIF	1,546	17.790	27,858.05	\$27,503.34
		1,546			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	104.440	1,904.80	\$2,402.12
		23			
RUSSEL METALS INC	RUS	45	38.770	1,240.80	\$1,744.65
		45			
ROYAL BANK OF CANADA	RY	36	133.190	4,254.27	\$4,794.84
		36			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	22.280	762.72	\$623.84
		28			
SUN LIFE FINANCIAL INC	SLF	41	70.290	2,524.67	\$2,881.89
		41			
SUNCOR ENERGY INC	SU	116	52.530	4,518.68	\$6,093.48
		116			
TC ENERGY CORP COM	TRP	69	49.320	4,162.56	\$3,403.08
		69			
TELUS CORPORATION	T	139	22.110	3,698.81	\$3,073.29
		139			
TORONTO-DOMINION BANK	TD	37	81.670	3,111.98	\$3,021.79
		37			
<b>Total Value of Common Shares</b>				99,825.67	\$105,225.73

**MUTUAL FUNDS**

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	24.287	30,000.00	\$30,021.38
		1,236.109			
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	2,244.942	26.307	51,488.19	\$59,057.69
		2,244.942			
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	982.642	20.393	18,331.25	\$20,039.02
		982.642			
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,037.298	13.824	28,004.09	\$28,163.61
		2,037.298			
MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625)	MFC8625	346.290	55.597	18,546.88	\$19,252.69
		346.290			
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,328.646	14.389	19,228.55	\$19,117.89
		1,328.646			
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	1,504.529	9.692	14,890.17	\$14,582.95
		1,504.529			

0095235 -DSC08

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **APR. 30**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 4 of 8

**ASSET REVIEW**

( Exchange rate 1USD = 1.37685 CAD as of APR. 30, 2024 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>Total Value of Mutual Funds **</b>			180,489.13	\$190,235.23

**FOREIGN SECURITIES**

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	85	36.960	3,360.79	\$3,141.60
<b>Total Value of Foreign Securities</b>			3,360.79	\$3,141.60	

<b>Total Value of All Securities</b>			283,675.59	\$298,602.56
--------------------------------------	--	--	------------	--------------

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (MAR. 28, 2024)</b>				\$1,269.38
APR. 01	DIVIDEND	RBC GLOBAL BOND FUND CLASS F (603) AS OF 04/01/24 DIVIDEND PAYABLE 03/28/24				126.53
APR. 01	DIVIDEND	TELUS CORPORATION CASH DIV ON 139 SHS REC 03/11/24 PAY 04/01/24		0.3761		52.28
APR. 04	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 23 SHS REC 03/21/24 PAY 04/04/24		0.58		17.97
APR. 05	DIVIDEND	CANADIAN NATURAL RESOURCES LTD CASH DIV ON 57 SHS REC 03/15/24 PAY 04/05/24		1.05		59.85
APR. 08	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 02/29/24 DIVIDEND PAYABLE 02/29/24				254.75

- CONTINUED ON NEXT PAGE -



**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 11	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 23 SHS REC 03/28/24 PAY 04/11/24		0.7317		16.83
APR. 15		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 41 SHS REC 03/29/24 PAY 04/15/24		0.15		6.15
APR. 15	DIVIDEND	BCE INC COM NEW CASH DIV ON 43 SHS REC 03/15/24 PAY 04/15/24		0.9975		42.89
APR. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 03/28/24 PAY 04/15/24		0.063		6.02
APR. 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 43 SHS REC 03/28/24 PAY 04/15/24		0.12		5.16
APR. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 03/28/24 PAY 04/15/24		0.072		6.48
APR. 15		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 03/28/24 PAY 04/15/24		0.275		3.58
APR. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 41 SHS REC 03/28/24 PAY 04/15/24		0.058		2.39
APR. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 03/28/24 PAY 04/15/24		0.154		4.32



**RBC Dominion Securities Inc.**  
**Statement of Your Account APR. 30**  
**A + RRSP (Cdn \$) 2024**

Your Account Number: 372-17962-1-1 6 of 8

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 18	FEE	ACCESS+ MANAGED ACCOUNT FEE FEE= 1063.99 HST= 138.32 FEE GENERATED BY 372 17962			1,063.99	
APR. 18	HST	HST ON MGMT FEE			138.32	
APR. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 1 1/4% 03/22 THRU 04/21				1.54
APR. 26	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 40 SHS REC 04/02/24 PAY 04/26/24		1.06		42.40
APR. 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 04/26/24 DIVIDEND PAYABLE 04/25/24				70.42
APR. 29	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 42 SHS REC 03/28/24 PAY 04/29/24		0.90		37.80
APR. 29	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 21 SHS REC 04/18/24 PAY 04/29/24		0.39		8.19
APR. 30	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 40 SHS REC 03/28/24 PAY 04/30/24		0.615		24.60
APR. 30		PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 04/23/24 PAY 04/30/24		0.097		150.05
APR. 30	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 69 SHS REC 03/28/24 PAY 04/30/24		0.96		66.24

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **APR. 30**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 7 of 8

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 30	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 37 SHS REC 04/09/24 PAY 04/30/24		1.02		37.74
		<b>Closing Balance (APR. 30, 2024)</b>				\$1,111.25



**RBC Dominion Securities Inc.**  
**Statement of Your Account APR. 30**  
**A + RRSP (Cdn \$) 2024**

Your Account Number: 372-17962-1-1 8 of 8

**Head Office Address:**

RBC Dominion Securities Inc.  
P.O. BOX 50  
Royal Bank Plaza  
Toronto, Ontario  
Canada M5J 2W7  
GST/HST Registration # 889767471

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

**Telephone:** (416) 363-1019  
**Internet:** www.rbcdds.com  
**QST Registration # 889767471**

**RBC DOMINION SECURITIES**  
Compliance Department  
P.O. BOX 50, Royal Bank Plaza  
Toronto, Ontario  
M5J 2W7

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: [www.rbc.com/issuers-disclosures](http://www.rbc.com/issuers-disclosures) or contact your Investment Advisor.
- If you have a managed account, additional information regarding trades processed through your account is available upon request.
- Please be advised that if you have set-up a pre-authorized mutual fund purchase plan ("PAC Plan") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts for subsequent purchases of the applicable Fund under the PAC. You may at any time request to receive, at no cost, the most recently filed Fund Facts by contacting your Investment Advisor or by sending a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates provided on this page. The most recently filed Fund Facts may also be found by visiting either [www.sedar.com](http://www.sedar.com) or the website of the applicable Mutual Fund Manager.
- In certain cases in relation to securities in your portfolio, the current market value for the security is not available and/or no market currently exists for the security. In such cases, we may provide no market value or provide a market value based on either the last available market value/net asset value for the security, the book cost for the security or a value determined by receivership or other legal proceedings, as applicable. Such market values may not reflect the current value of the security. Market prices and book costs shown are obtained from sources that we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
- Segregated Funds are contracts of life insurance and are not securities. All insurance products are offered through RBC Wealth Management Financial Services Inc. by licensed insurance representatives, except in Quebec, where insurance products are offered by licensed Financial Security Advisors.
- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
- Fully paid securities are segregated on the records of RBC Dominion Securities Inc. and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand which, although recorded in our books, are not segregated and may be used in the conduct of our business.
- A copy of our most recent financial statements, a list of directors and senior officers and information about commissions, fees and administrative proceedings that may relate to RBC Dominion Securities or to its employees are available to you upon written request directed to our Head Office address listed above.
- Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.
- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
- All income reported in the "Income Summary" of your account statement is for information purposes only and should not be used for tax reporting purposes. Where applicable, any income that is taxable will be reported on the appropriate tax slips.
- We act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our spread-based revenues for performing this function. Spread means the difference between the rate we obtain and the rate you receive.
- Please note the following security description abbreviations may appear on your statement : NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
- 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. © 2018 Royal Bank of Canada. All rights reserved.

**FOOTNOTES**

- \* - Indicates fully paid for securities registered in your name and held by us on your behalf.
- # - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
  - 1 - Includes accrued interest.
  - 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
  - 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
  - ° - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
  - ⊠ - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
  - \*\* - Segregated Funds are included in the Total Value of Mutual Funds.
  - \*\*\* - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
  - 4 - This security may be subject to a deferred sales charge at the time that it is sold.
  - ⊞ - There is no active market for this security so its market value has been estimated.



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **APR. 30**  
**A + RRSP (US \$)** **2024**

JAMES WALKER  
498 WENTWORTH AVE.  
OTTAWA ON K2B 5K1

Your Account Number: 372-17962-1-1  
Trustee: Royal Trust Company  
Date of Last Statement: MAR. 28, 2024

**ADVISORY TEAM**

**Investment Manager:**  
RBC DOMINION SECURITIES  
A+ CUSTOM MODEL

**Investment Advisor(s):**  
Jeremy Goldfarb  
(613)564-2193

**Branch Address:**  
333 Preston Street, Suite 1100  
Ottawa ON K1S 5N4  
Phone: 613-564-4800  
Fax: 613-564-4801  
Toll Free: 1-800-267-7680

**Branch Manager:**  
Mila Starodoub  
613-733-8789

**ACCOUNT DETAILS**

Your Plan Type: Personal  
Your Beneficiary Information:  
LARAMIE MORRISON

**ASSET SUMMARY**

	MARKET VALUE AT APR. 30	PERCENTAGE OF MARKET VALUE
Cash	\$3,282.56	3.90 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$80,833.94	96.10 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$84,116.50</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$80.12	\$368.88
Interest	\$5.05	\$16.46
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$85.17</b>	<b>\$385.34</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT MAR. 28	CLOSING BALANCE AT APR. 30
Cash	\$3,690.79	\$3,282.56





**RBC Dominion Securities Inc.**  
**Statement of Your Account** **APR. 30**  
**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 2 of 6

**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
<b>COMMON SHARES</b>					
AMPHENOL CORPORATION CLASS A COM	APH	8	120.770	685.74	\$966.16
AMAZON.COM INC	AMZN	19	175.000	2,522.65	\$3,325.00
		19			
ACCENTURE PLC IRELAND SHS CL A	ACN	2	300.910	626.82	\$601.82
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	16	164.640	1,907.70	\$2,634.24
		16			
ADOBE INC COMMON STOCK	ADBE	3	462.830	1,438.41	\$1,388.49
		3			
APPLE INC	AAPL	25	170.330	4,410.23	\$4,258.25
		25			
BANK OF AMERICA CORP	BAC	43	37.010	1,356.27	\$1,591.43
		43			
COSTCO WHOLESALE CORP-NEW	COST	2	722.900	1,119.24	\$1,445.80
		2			
CONSTELLATION BRANDS INC CL A	STZ	6	253.460	1,465.16	\$1,520.76
		6			
CROWN CASTLE INC COMMON STOCK	CCI	9	93.780	1,254.94	\$844.02
		9			
CORTEVA INC COMMON STOCK	CTVA	15	54.130	810.02	\$811.95
		15			
COCA COLA COMPANY (THE)	KO	18	61.770	1,087.28	\$1,111.86
		18			
DANAHER CORPORATION	DHR	4	246.620	997.40	\$986.48
		4			
WALT DISNEY CO	DIS	10	111.100	1,083.02	\$1,111.00
		10			
EOG RES INC	EOG	11	132.130	1,323.60	\$1,453.43
		11			
ECOLAB INC	ECL	5	226.150	878.12	\$1,130.75
		5			
META PLATFORMS INC CLASS A COMMON STOCK	META	5	430.170	1,099.69	\$2,150.85
		5			
HONEYWELL INTL INC	HON	13	192.730	2,466.85	\$2,505.49
		13			
ISHARES CORE S&P 500 ETF	IVV	28	504.440	11,600.54	\$14,124.32
		28			
HOME DEPOT INC	HD	2	334.220	606.78	\$668.44
		2			
JPMORGAN CHASE & CO	JPM	12	191.740	1,537.28	\$2,300.88
		12			

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **APR. 30**  
**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 3 of 6

**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
JOHNSON & JOHNSON COMMON STOCK	JNJ	7	144.590	1,025.80	\$1,012.13
MASTERCARD INCORPORATED	MA	5	451.200	1,821.37	\$2,256.00
MEDTRONIC PLC COM	MDT	17	80.240	1,575.04	\$1,364.08
MCDONALDS CORP	MCD	5	273.040	1,150.62	\$1,365.20
MICROSOFT CORP	MSFT	15	389.330	4,350.93	\$5,839.95
NVIDIA CORP	NVDA	4	864.020	1,628.92	\$3,456.08
NEXTERA ENERGY INC	NEE	15	66.970	1,169.57	\$1,004.55
NIKE INC CLASS B COM	NKE	19	92.260	1,981.11	\$1,752.94
PROLOGIS INC	PLD	5	102.050	609.76	\$510.25
PALO ALTO NETWORKS INC COMMON STOCK	PANW	5	290.890	1,059.58	\$1,454.45
RTX CORPORATION COMMON STOCK	RTX	10	101.520	957.26	\$1,015.20
SERVICENOW INC COM	NOW	2	693.330	924.90	\$1,386.66
S&P GLOBAL INC COM	SPGI	3	415.830	1,149.62	\$1,247.49
STARBUCKS CORP	SBUX	14	88.490	1,310.06	\$1,238.86
THERMO FISHER SCIENTIFIC INC	TMO	2	568.720	1,090.99	\$1,137.44
UNITEDHEALTH GROUP INC	UNH	7	483.700	3,594.48	\$3,385.90
UNION PACIFIC CORP	UNP	5	237.160	1,133.22	\$1,185.80
VEEVA SYSTEMS INC CL A COM	VEEV	4	198.560	919.58	\$794.24
XYLEM INC COM	XYL	13	130.700	1,203.18	\$1,699.10
ZOETIS INC CL A	ZTS	5	159.240	835.76	\$796.20
<b>Total Value of Common Shares</b>				69,769.49	\$80,833.94
<b>Total Value of All Securities</b>				69,769.49	\$80,833.94



**RBC Dominion Securities Inc.**  
**Statement of Your Account APR. 30**  
**A + RRSP (US \$) 2024**

Your Account Number: 372-17962-1-1 4 of 6

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (MAR. 28, 2024)</b>				\$3,690.79
APR. 01	DIVIDEND	BANK OF AMERICA CORP CASH DIV ON 51 SHS REC 03/01/24 PAY 03/29/24		0.24		12.24
APR. 01	DIVIDEND	NIKE INC CLASS B COM CASH DIV ON 14 SHS REC 03/04/24 PAY 04/01/24		0.37		5.18
APR. 01	DIVIDEND	PROLOGIS INC CASH DIV ON 5 SHS REC 03/18/24 PAY 03/29/24		0.96		4.80
APR. 01	DIVIDEND	UNION PACIFIC CORP CASH DIV ON 5 SHS REC 02/29/24 PAY 03/29/24		1.30		6.50
APR. 10	DIVIDEND	AMPHENOL CORPORATION CLASS A COM CASH DIV ON 12 SHS REC 03/19/24 PAY 04/10/24		0.22		2.64
APR. 12	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 26 SHS REC 03/22/24 PAY 04/12/24 NON-RES TAX WITHHELD		0.69	4.48 NRT	17.94
APR. 15	DIVIDEND	ECOLAB INC CASH DIV ON 5 SHS REC 03/19/24 PAY 04/15/24		0.57		2.85
APR. 15	DIVIDEND	THERMO FISHER SCIENTIFIC INC CASH DIV ON 2 SHS REC 03/15/24 PAY 04/15/24		0.39		0.78
APR. 17	SOLD	AMPHENOL CORPORATION CLASS A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	112.677		450.70
APR. 17	SOLD	AMAZON.COM INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	183.651		367.29

- CONTINUED ON NEXT PAGE -





**RBC Dominion Securities Inc.**  
**Statement of Your Account**    **APR. 30**  
**A + RRSP (US \$)**                    **2024**

Your Account Number:    372-17962-1-1                    6 of 6

**Head Office Address:**

RBC Dominion Securities Inc.  
P.O. BOX 50  
Royal Bank Plaza  
Toronto, Ontario  
Canada M5J 2W7  
GST/HST Registration # 889767471

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

**Telephone:** (416) 363-1019  
**Internet:** www.rbcdds.com  
**QST Registration # 889767471**

**RBC DOMINION SECURITIES**  
Compliance Department  
P.O. BOX 50, Royal Bank Plaza  
Toronto, Ontario  
M5J 2W7

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: [www.rbc.com/issuers-disclosures](http://www.rbc.com/issuers-disclosures) or contact your Investment Advisor.
- If you have a managed account, additional information regarding trades processed through your account is available upon request.
- Please be advised that if you have set-up a pre-authorized mutual fund purchase plan ("PAC Plan") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts for subsequent purchases of the applicable Fund under the PAC. You may at any time request to receive, at no cost, the most recently filed Fund Facts by contacting your Investment Advisor or by sending a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates provided on this page. The most recently filed Fund Facts may also be found by visiting either [www.sedar.com](http://www.sedar.com) or the website of the applicable Mutual Fund Manager.
- In certain cases in relation to securities in your portfolio, the current market value for the security is not available and/or no market currently exists for the security. In such cases, we may provide no market value or provide a market value based on either the last available market value/net asset value for the security, the book cost for the security or a value determined by receivership or other legal proceedings, as applicable. Such market values may not reflect the current value of the security. Market prices and book costs shown are obtained from sources that we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
- Segregated Funds are contracts of life insurance and are not securities. All insurance products are offered through RBC Wealth Management Financial Services Inc. by licensed insurance representatives, except in Quebec, where insurance products are offered by licensed Financial Security Advisors.
- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
- Fully paid securities are segregated on the records of RBC Dominion Securities Inc. and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand which, although recorded in our books, are not segregated and may be used in the conduct of our business.
- A copy of our most recent financial statements, a list of directors and senior officers and information about commissions, fees and administrative proceedings that may relate to RBC Dominion Securities or to its employees are available to you upon written request directed to our Head Office address listed above.
- Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.
- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
- All income reported in the "Income Summary" of your account statement is for information purposes only and should not be used for tax reporting purposes. Where applicable, any income that is taxable will be reported on the appropriate tax slips.
- We act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our spread-based revenues for performing this function. Spread means the difference between the rate we obtain and the rate you receive.
- Please note the following security description abbreviations may appear on your statement : NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
- 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. © 2018 Royal Bank of Canada. All rights reserved.

**FOOTNOTES**

- \* - Indicates fully paid for securities registered in your name and held by us on your behalf.
- # - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
- 1 - Includes accrued interest.
- 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
- 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
- ° - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
- ⊠ - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- \*\* - Segregated Funds are included in the Total Value of Mutual Funds.
- \*\*\* - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- 4 - This security may be subject to a deferred sales charge at the time that it is sold.
- ∞ - There is no active market for this security so its market value has been estimated.