



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**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: DEC. 29, 2023

**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 JAN. 31	PERCENTAGE OF MARKET VALUE
Cash	\$247.74	0.08 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$104,293.65	35.32 %
Mutual Funds **	\$187,175.38	63.39 %
Foreign Securities	\$3,574.25	1.21 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$295,291.02</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$579.46	\$579.46
Interest	\$6.37	\$6.37
Other	\$268.89	\$268.89
<b>Total Income</b>	<b>\$854.72</b>	<b>\$854.72</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT DEC. 29	CLOSING BALANCE AT JAN. 31
Cash	\$5,824.63	\$247.74

**CONTRIBUTION SUMMARY**

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

- CONTINUED ON NEXT PAGE -  
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Investment Industry Regulatory  
Organization of Canada





**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 2 of 14

**ASSET REVIEW**

( Exchange rate 1USD = 1.3437 CAD as of JAN. 31, 2024 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	AP.UN	41	19.520	1,064.24	\$800.32
ALTAGAS LTD	ALA	83	27.950	2,037.49	\$2,319.85
BANK OF MONTREAL	BMO	33	126.640	3,868.15	\$4,179.12
BANK OF NOVA SCOTIA	BNS	40	62.870	2,967.07	\$2,514.80
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	19	54.060	929.20	\$1,027.14
BCE INC COM NEW	BCE	43	54.250	2,596.55	\$2,332.75
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	95	14.040	1,251.64	\$1,333.80
CAPITAL POWER CORPORATION	CPX	40	36.960	1,366.42	\$1,478.40
CANADIAN IMPERIAL BANK OF COMMERCE	CM	42	60.760	2,405.75	\$2,551.92
CANADIAN NATURAL RESOURCES LTD	CNQ	57	86.040	3,671.98	\$4,904.28
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	12	142.900	1,858.04	\$1,714.80
ENBRIDGE INC	ENB	66	47.740	3,127.67	\$3,150.84
FIRST CAPITAL REAL ESTATE INVNT TR UNIT	FCR.UN	90	15.810	1,394.55	\$1,422.90
FORTIS INC	FTS	45	53.940	2,529.88	\$2,427.30
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRT.UN	13	72.430	909.15	\$941.59
HYDRO ONE LTD COM	H	46	39.900	1,351.99	\$1,835.40
KILLAM APT REAL ESTATE INVNT TR TR UNIT	KMP.UN	41	18.730	720.13	\$767.93
MAGNA INTERNATIONAL INC COM	MG	12	76.410	938.30	\$916.92
MANULIFE FINANCIAL CORP	MFC	99	29.720	2,298.48	\$2,942.28
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC	21	38.890	694.85	\$816.69
NUTRIEN LTD COM	NTR	23	67.040	2,040.00	\$1,541.92

- CONTINUED ON NEXT PAGE -



# RBC Dominion Securities Inc.

## Statement of Your Account **JAN. 31**

### A + RRSP (Cdn \$) **2024**

Your Account Number: 372-17962-1-1 3 of 14

## ASSET REVIEW

( Exchange rate 1USD = 1.3437 CAD as of JAN. 31, 2024 )

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NATIONAL BANK OF CANADA	NA	24	102.830	1,845.46	\$2,467.92
		24			
PEMBINA PIPELINE CORP	PPL	86	46.310	4,070.68	\$3,982.66
		86			
PIMCO MONTHLY INCOME FD CDA UNIT	PMIF	1,546	18.150	27,858.05	\$28,059.90
		1,546			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	104.950	1,904.80	\$2,413.85
		23			
RUSSEL METALS INC	RUS	45	44.090	1,240.80	\$1,984.05
		45			
ROYAL BANK OF CANADA	RY	36	131.210	4,254.27	\$4,723.56
		36			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	24.660	762.72	\$690.48
		28			
SUN LIFE FINANCIAL INC	SLF	41	69.690	2,524.67	\$2,857.29
		41			
SUNCOR ENERGY INC	SU	116	44.520	4,518.68	\$5,164.32
		116			
TC ENERGY CORP COM	TRP	69	53.040	4,162.56	\$3,659.76
		69			
TELUS CORPORATION	T	139	24.080	3,698.81	\$3,347.12
		139			
TORONTO-DOMINION BANK	TD	37	81.670	3,111.98	\$3,021.79
		37			
<b>Total Value of Common Shares</b>				99,975.01	\$104,293.65

## MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	24.202	30,000.00	\$29,916.31
		1,236.109			
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	2,244.942	25.697	51,488.19	\$57,688.27
		2,244.942			
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	982.642	19.636	18,331.25	\$19,295.16
		982.642			
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,037.298	13.792	28,004.09	\$28,098.41
		2,037.298			
MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625)	MFC8625	346.290	54.388	18,546.88	\$18,834.02
		346.290			
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,328.646	13.809	19,228.55	\$18,347.27
		1,328.646			
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	1,504.529	9.967	14,890.17	\$14,995.94
		1,504.529			

0096023 -DSC08

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 4 of 14

**ASSET REVIEW**

( Exchange rate 1USD = 1.3437 CAD as of JAN. 31, 2024 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>Total Value of Mutual Funds **</b>			180,489.13	\$187,175.38

**FOREIGN SECURITIES**

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	85	42.050	3,360.79	\$3,574.25
<b>Total Value of Foreign Securities</b>			3,360.79	\$3,574.25	

<b>Total Value of All Securities</b>			283,824.93	\$295,043.28
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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (DEC. 29, 2023)</b>				\$5,824.63
JAN. 02	DIVIDEND	TELUS CORPORATION CASH DIV ON 196 SHS REC 12/11/23 PAY 01/02/24		0.3761		73.72
JAN. 03		BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF DIST ON 159 SHS REC 12/28/23 PAY 01/03/24		0.38		60.42
JAN. 04	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 33 SHS REC 12/21/23 PAY 01/04/24		0.55		24.13
JAN. 05	DIVIDEND	CANADIAN NATURAL RESOURCES LTD CASH DIV ON 96 SHS REC 12/08/23 PAY 01/05/24		1.00		96.00
JAN. 12	TFR IN	146.16 TRANSFER FROM ACCOUNT 499-06253-13				2,901.05

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 5 of 14

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DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 12	TFR IN	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) 146.16 TRANSFER BOOK VALUE 30000.00 FROM ACCOUNT 499-06253-13	1,236.109			
JAN. 12	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 33 SHS REC 12/29/23 PAY 01/12/24		0.70097		23.13
JAN. 15		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 58 SHS REC 12/29/23 PAY 01/15/24		0.63		36.54
JAN. 15	DIVIDEND	BCE INC COM NEW CASH DIV ON 60 SHS REC 12/15/23 PAY 01/15/24		0.9675		58.05
JAN. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 134 SHS REC 12/29/23 PAY 01/15/24		0.062		8.38
JAN. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 127 SHS REC 12/29/23 PAY 01/15/24		0.072		9.14
JAN. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 57 SHS REC 12/29/23 PAY 01/15/24		0.058		3.32
JAN. 15	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 30 SHS REC 12/29/23 PAY 01/15/24		0.39		11.70
JAN. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 39 SHS REC 12/29/23 PAY 01/15/24		0.154		6.01

0096024 -DSC08

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account JAN. 31**  
**A + RRSP (Cdn \$) 2024**

Your Account Number: 372-17962-1-1 6 of 14

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 16		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 19 SHS REC 12/29/23 PAY 01/16/24		0.275		5.23
JAN. 19	FEE	ACCESS+ MANAGED ACCOUNT FEE FEE GENERATED BY 372-17962-11			920.55	
JAN. 19	HST	HST ON MGMT FEE			119.67	
JAN. 19	TFR IN	12999.51(U\$ TO C\$ @1.3437)				17,467.44
JAN. 19	SOLD	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	17-	20.07		341.19
JAN. 19	SOLD	ALTAGAS LTD AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	34-	27.669		940.75
JAN. 19	SOLD	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	35-	40.27		1,409.45
JAN. 19	SOLD	BANK OF MONTREAL AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	12-	126.517		1,518.21
JAN. 19	SOLD	BANK OF NOVA SCOTIA AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	17-	61.94		1,052.98
JAN. 19	SOLD	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	50.71		354.97
JAN. 19	SOLD	BCE INC COM NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	17-	55.61		945.37

- CONTINUED ON NEXT PAGE -



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**Statement of Your Account** **JAN. 31**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 7 of 14

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 19	SOLD	BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	159-	116.825		18,575.31
JAN. 19	SOLD	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	39-	14.13		551.07
JAN. 19	SOLD	CANOE DEFENSIVE GBL EQTY FUND SR F (1083) UNSOL. AS OF 01/17/24 WE ACTED AS AGENT	519.929-	24.904		12,948.52
JAN. 19	BOUGHT	CANOE DEFENSIVE INTL EQUITY FUND SR F (1093) UNSOL. AS OF 01/17/24 WE ACTED AS AGENT	21.354	18.883	403.25	
JAN. 19	SOLD	CAPITAL POWER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	17-	36.74		624.58
JAN. 19	SOLD	CANADIAN IMPERIAL BANK OF COMMERCE AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	18-	61.443		1,105.99
JAN. 19	SOLD	CANADIAN NATURAL RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	24-	84.26		2,022.24
JAN. 19	SOLD	CANADIAN TIRE CORP LTD CL A NON-VTG AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	144.78		723.90
JAN. 19	SOLD	ENBRIDGE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	27-	48.77		1,316.79

0096025 -DSC08

- CONTINUED ON NEXT PAGE -



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**Statement of Your Account** **JAN. 31**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 8 of 14

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 19	SOLD	FIRST CAPITAL REAL ESTATE INVT TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	37-	14.96		553.52
JAN. 19	SOLD	FORTIS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	19-	54.472		1,034.98
JAN. 19	SOLD	GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	74.279		445.68
JAN. 19	SOLD	HYDRO ONE LTD COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	18-	38.39		691.02
JAN. 19	SOLD	KILLAM APT REAL ESTATE INVT TR TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	16-	18.01		288.16
JAN. 19	BOUGHT	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) PROSPECTUS ENCLOSED UNSOL. AS OF 01/17/24 WE ACTED AS AGENT	2,037.298	13.745	28,004.09	
JAN. 19	SOLD	MAGNA INTERNATIONAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	72.69		363.45
JAN. 19	BOUGHT	MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625) PROSPECTUS ENCLOSED UNSOL. AS OF 01/17/24 WE ACTED AS AGENT	346.290	53.558	18,546.88	
JAN. 19	SOLD	MANULIFE FINANCIAL CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	40-	28.262		1,130.51

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 9 of 14

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 19	SOLD	NORTH WEST CO INC VAR VTG & COM VTG SH AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9-	38.56		347.04
JAN. 19	SOLD	NUTRIEN LTD COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10-	65.56		655.60
JAN. 19	SOLD	NATIONAL BANK OF CANADA AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10-	98.27		982.70
JAN. 19	SOLD	PEMBINA PIPELINE CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	35-	45.323		1,586.33
JAN. 19	BOUGHT	PIMCO MONTHLY INCOME FD CDA UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1,546	18.019	27,858.05	
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 11/27/23 RETURN OF CAPITAL ADJ OF \$18.32				
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 08/25/23 RETURN OF CAPITAL ADJ OF \$18.32				
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 02/27/23 RETURN OF CAPITAL ADJ OF \$18.32				
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 10/25/23 RETURN OF CAPITAL ADJ OF \$18.32				

0096026 -DSC08

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 10 of 14

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 01/25/23 RETURN OF CAPITAL ADJ OF \$18.32				
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 09/25/23 RETURN OF CAPITAL ADJ OF \$18.32				
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 04/25/23 RETURN OF CAPITAL ADJ OF \$18.32				
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 12/21/23 RETURN OF CAPITAL ADJ OF \$20.36				
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 07/25/23 RETURN OF CAPITAL ADJ OF \$18.32				
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 05/25/23 RETURN OF CAPITAL ADJ OF \$18.32				
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 03/27/23 RETURN OF CAPITAL ADJ OF \$18.32				

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 19	BCA	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 06/26/23 RETURN OF CAPITAL ADJ OF \$18.32				
JAN. 19	BOUGHT	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) UNSOL. AS OF 01/17/24 WE ACTED AS AGENT	47.151	13.876	654.30	
JAN. 19	SOLD	RESTAURANT BRANDS INTERNATIONAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10-	102.58		1,025.80
JAN. 19	SOLD	RUSSEL METALS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	18-	43.14		776.52
JAN. 19	BOUGHT	RBC GLOBAL BOND FUND CLASS F (603) PROSPECTUS ENCLOSED UNSOL. AS OF 01/17/24 WE ACTED AS AGENT	1,504.529	9.896	14,890.17	
JAN. 19	SOLD	ROYAL BANK OF CANADA AVG PRICE SHOWN-DETAILS ON REQ THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	15-	131.308		1,969.63
JAN. 19	SOLD	SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11-	24.68		271.48
JAN. 19	SOLD	SUN LIFE FINANCIAL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	17-	67.46		1,146.82
JAN. 19	SOLD	SUNCOR ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	47-	42.36		1,990.96

0096027 -DSC08

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account JAN. 31**  
**A + RRSP (Cdn \$) 2024**

Your Account Number: 372-17962-1-1 12 of 14

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
JAN. 19	SOLD	TC ENERGY CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	28-	52.49		1,469.72
JAN. 19	SOLD	TELUS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	57-	24.45		1,393.65
JAN. 19	SOLD	TORONTO-DOMINION BANK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15-	79.53		1,192.96
JAN. 22	TFR IN	771.96(U\$ TO C\$ @1.3475)				1,040.22
JAN. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 1 1/4% 12/22 THRU 01/21				6.37
JAN. 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 01/26/24 DIVIDEND PAYABLE 01/25/24				70.42
JAN. 29	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 57 SHS REC 01/03/24 PAY 01/29/24		1.06		60.42
JAN. 29	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 60 SHS REC 12/28/23 PAY 01/29/24		0.90		54.00
JAN. 30	TFR IN	246.43(U\$ TO C\$ @1.3406)				330.36
JAN. 30	BOUGHT	BANK OF MONTREAL AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	130.391	521.57	
JAN. 31	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 57 SHS REC 12/29/23 PAY 01/31/24		0.615		35.06
JAN. 31		PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 01/24/24 PAY 01/31/24		0.044		69.43

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (Cdn \$)** **2024**

Your Account Number: 372-17962-1-1 13 of 14

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 31	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 97 SHS REC 12/29/23 PAY 01/31/24		0.93		90.21
JAN. 31	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 52 SHS REC 01/10/24 PAY 01/31/24		1.02		53.04
<b>Closing Balance (JAN. 31, 2024)</b>						<b>\$247.74</b>



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**A + RRSP (Cdn \$) 2024**

Your Account Number: 372-17962-1-1 14 of 14

**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.
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**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** **JAN. 31**  
**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: DEC. 29, 2023

**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 JAN. 31	PERCENTAGE OF MARKET VALUE
Cash	\$3,604.73	4.38 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$78,754.12	95.62 %
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>\$82,358.85</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$101.08	\$101.08
Interest	\$1.71	\$1.71
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$102.79</b>	<b>\$102.79</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT DEC. 29	CLOSING BALANCE AT JAN. 31
Cash	\$868.06	\$3,604.73





**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 2 of 9

**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	APH	12	101.100	1,028.61	\$1,213.20
CLASS A COM		12			
AMAZON.COM INC	AMZN	21	155.200	2,788.19	\$3,259.20
		21			
ALPHABET INC	GOOG	21	141.800	2,503.85	\$2,977.80
CLASS C CAPITAL STOCK		21			
ADOBE INC	ADBE	3	617.780	1,438.41	\$1,853.34
COMMON STOCK		3			
APPLE INC	AAPL	20	184.400	3,552.57	\$3,688.00
		20			
BANK OF AMERICA CORP	BAC	51	34.010	1,608.60	\$1,734.51
		51			
COSTCO WHOLESALE CORP-NEW	COST	2	694.880	1,119.24	\$1,389.76
		2			
CONSTELLATION BRANDS INC	STZ	4	245.080	971.07	\$980.32
CL A		4			
CROWN CASTLE INC	CCI	9	108.250	1,254.94	\$974.25
COMMON STOCK		9			
CORTEVA INC	CTVA	15	45.480	810.02	\$682.20
COMMON STOCK		15			
DANAHER CORPORATION	DHR	4	239.910	997.40	\$959.64
		4			
WALT DISNEY CO	DIS	10	96.050	1,083.02	\$960.50
		10			
EOG RES INC	EOG	11	113.790	1,323.60	\$1,251.69
		11			
ECOLAB INC	ECL	5	198.220	878.12	\$991.10
		5			
META PLATFORMS INC	META	5	390.140	1,099.69	\$1,950.70
CLASS A COMMON STOCK		5			
HONEYWELL INTL INC	HON	13	202.260	2,466.85	\$2,629.38
		13			
ISHARES CORE S&P 500 ETF	IVV	28	485.200	11,600.54	\$13,585.60
		28			
HOME DEPOT INC	HD	4	352.960	1,213.57	\$1,411.84
		4			
JPMORGAN CHASE & CO	JPM	14	174.360	1,793.49	\$2,441.04
		14			
JOHNSON & JOHNSON	JNJ	7	158.900	1,025.80	\$1,112.30
COMMON STOCK		7			
ESTEE LAUDER COMPANIES INC	EL	6	131.990	1,239.99	\$791.94
CL A		6			

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 3 of 9

**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
MASTERCARD INCORPORATED	MA	5	449.230	1,821.37	\$2,246.15
		5			
MEDTRONIC PLC	MDT	26	87.540	2,408.88	\$2,276.04
COM		26			
MCDONALDS CORP	MCD	5	292.720	1,150.62	\$1,463.60
		5			
MICROSOFT CORP	MSFT	15	397.580	4,350.93	\$5,963.70
		15			
NVIDIA CORP	NVDA	3	615.270	760.97	\$1,845.81
		3			
NEXTERA ENERGY INC	NEE	15	58.630	1,169.57	\$879.45
		15			
NIKE INC	NKE	10	101.530	1,100.14	\$1,015.30
CLASS B COM		10			
PROLOGIS INC	PLD	5	126.690	609.76	\$633.45
		5			
PALO ALTO NETWORKS INC	PANW	5	338.510	1,059.58	\$1,692.55
COMMON STOCK		5			
SERVICENOW INC	NOW	2	765.400	924.90	\$1,530.80
COM		2			
S&P GLOBAL INC	SPGI	3	448.350	1,149.62	\$1,345.05
COM		3			
STARBUCKS CORP	SBUX	25	93.030	2,339.39	\$2,325.75
		25			
TEXAS INSTRUMENTS INCORPORATED	TXN	9	160.120	1,353.93	\$1,441.08
		9			
THERMO FISHER SCIENTIFIC INC	TMO	2	538.980	1,090.99	\$1,077.96
		2			
UNITEDHEALTH GROUP INC	UNH	5	511.740	2,624.24	\$2,558.70
		5			
UNION PACIFIC CORP	UNP	5	243.930	1,133.22	\$1,219.65
		5			
XYLEM INC	XYL	13	112.440	1,203.18	\$1,461.72
COM		13			
ZOETIS INC	ZTS	5	187.810	835.76	\$939.05
CL A		5			
<b>Total Value of Common Shares</b>				68,884.62	\$78,754.12
<b>Total Value of All Securities</b>				68,884.62	\$78,754.12



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 4 of 9

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (DEC. 29, 2023)</b>				\$868.06
JAN. 02	DIVIDEND	NIKE INC CLASS B COM CASH DIV ON 12 SHS REC 12/04/23 PAY 01/02/24		0.37		4.44
JAN. 10	DIVIDEND	AMPHENOL CORPORATION CLASS A COM CASH DIV ON 15 SHS REC 12/19/23 PAY 01/10/24		0.22		3.30
JAN. 10	DIVIDEND	WALT DISNEY CO CASH DIV ON 12 SHS REC 12/11/23 PAY 01/10/24		0.30		3.60
JAN. 12	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 2 SHS REC 12/28/23 PAY 01/12/24		15.00		30.00
JAN. 12	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 33 SHS REC 12/20/23 PAY 01/12/24 NON-RES TAX WITHHELD		0.69	5.69 NRT	22.77
JAN. 16	DIVIDEND	ECOLAB INC CASH DIV ON 7 SHS REC 12/19/23 PAY 01/16/24		0.57		3.99
JAN. 16	DIVIDEND	THERMO FISHER SCIENTIFIC INC CASH DIV ON 3 SHS REC 12/15/23 PAY 01/16/24		0.35		1.05
JAN. 19	TFR IN	17467.44(US\$ TO C\$ @0.7442)			12,999.51	
JAN. 19	SOLD	AMPHENOL CORPORATION CLASS A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	95.052		285.15
JAN. 19	SOLD	AMAZON.COM INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	150.493		902.95

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**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 5 of 9

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
JAN. 19	SOLD	ALPHABET INC CLASS C CAPITAL STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	141.893		709.46
JAN. 19	SOLD	ADOBE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	593.145		593.14
JAN. 19	SOLD	APPLE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	182.162		910.80
JAN. 19	SOLD	BANK OF AMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	12-	31.745		380.94
JAN. 19	SOLD	CONSTELLATION BRANDS INC CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	252.811		252.80
JAN. 19	SOLD	CROWN CASTLE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	107.694		215.38
JAN. 19	SOLD	DANAHER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	224.323		224.31
JAN. 19	SOLD	WALT DISNEY CO AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	90.245		180.48
JAN. 19	SOLD	EOG RES INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	110.23		220.45
JAN. 19	SOLD	ECOLAB INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	197.465		394.92

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**RBC Dominion Securities Inc.**  
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**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 6 of 9

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 19	SOLD	META PLATFORMS INC CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	365.535		365.53
JAN. 19	SOLD	HONEYWELL INTL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	197.072		394.13
JAN. 19	SOLD	HONEYWELL INTL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	197.072		394.13
JAN. 19	SOLD	HOME DEPOT INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	354.551		354.54
JAN. 19	SOLD	JPMORGAN CHASE & CO AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	167.162		668.64
JAN. 19	SOLD	JOHNSON & JOHNSON COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	160.38		320.75
JAN. 19	SOLD	MASTERCARD INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	427.477		427.47
JAN. 19	SOLD	MEDTRONIC PLC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	85.752		343.00
JAN. 19	SOLD	MEDTRONIC PLC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	85.752		257.25
JAN. 19	SOLD	MCDONALDS CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	290.92		581.83

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**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 7 of 9

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
JAN. 19	SOLD	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	387.386		774.76
JAN. 19	SOLD	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	387.386		1,162.15
JAN. 19	SOLD	NVIDIA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	558.426		558.42
JAN. 19	SOLD	NEXTERA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	58.031		232.12
JAN. 19	SOLD	NIKE INC CLASS B COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	100.58		201.15
JAN. 19	SOLD	PALO ALTO NETWORKS INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	328.138		328.13
JAN. 19	SOLD	S&P GLOBAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	435.52		435.51
JAN. 19	SOLD	STARBUCKS CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	91.432		548.58
JAN. 19	SOLD	STARBUCKS CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	91.432		274.29
JAN. 19	SOLD	TEXAS INSTRUMENTS INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	160.884		643.53
JAN. 19	SOLD	THERMO FISHER SCIENTIFIC INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	538.103		538.09

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**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 8 of 9

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 19	SOLD	UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	528.572		528.56
JAN. 19	SOLD	UNION PACIFIC CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	235.219		235.21
JAN. 19	SOLD	XYLEM INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	109.619		438.47
JAN. 19	SOLD	ZOETIS INC CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	190.228		380.45
JAN. 22	TFR IN	1040.22(US\$ TO C\$ @0.7421)			771.96	
JAN. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 1.650% 12/22 THRU 01/21				1.71
JAN. 26	DIVIDEND	DANAHER CORPORATION CASH DIV ON 5 SHS REC 12/29/23 PAY 01/26/24		0.24		1.20
JAN. 30	TFR IN	330.36(US\$ TO C\$ @0.7459)			246.43	
JAN. 31	DIVIDEND	EOG RES INC CASH DIV ON 13 SHS REC 01/17/24 PAY 01/31/24		0.91		11.83
JAN. 31	DIVIDEND	JPMORGAN CHASE & CO CASH DIV ON 18 SHS REC 01/05/24 PAY 01/31/24		1.05		18.90
<b>Closing Balance (JAN. 31, 2024)</b>						<b>\$3,604.73</b>

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**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JAN. 31**  
**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 9 of 9

**Head Office Address:**

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P.O. BOX 50  
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- 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.
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**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.