



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

**MAR. 28**  
**2024**

Page 1 of 8

JAMES WALKER  
498 WENTWORTH AVE.  
OTTAWA ON K2B 5K1

Your Account Number: 372-17962-1-1  
Trustee: Royal Trust Company  
Date of Last Statement: FEB. 29, 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 MAR. 28	PERCENTAGE OF MARKET VALUE
Cash	\$1,269.38	0.41 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$108,160.09	35.21 %
Mutual Funds **	\$194,195.60	63.21 %
Foreign Securities	\$3,595.50	1.17 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$307,220.57</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$373.87	\$1,088.88
Interest	\$0.00	\$6.37
Other	\$778.38	\$1,272.07
<b>Total Income</b>	<b>\$1,152.25</b>	<b>\$2,367.32</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT FEB. 29	CLOSING BALANCE AT MAR. 28
Cash	\$608.09	\$1,269.38

**CONTRIBUTION SUMMARY**

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

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Regulated by  
Investment Industry Regulatory  
Organization of Canada





**ASSET REVIEW**

( Exchange rate 1USD = 1.35505 CAD as of MAR. 28, 2024 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	AP.UN 41	17.670	1,064.24	\$724.47
ALTAGAS LTD	ALA 83	29.920	2,037.49	\$2,483.36
BANK OF MONTREAL	BMO 83	132.250	3,868.15	\$4,364.25
BANK OF NOVA SCOTIA	BNS 33	70.070	2,967.07	\$2,802.80
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 40	56.900	1,883.35	\$2,048.40
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 36	13.780	1,251.64	\$1,309.10
CAPITAL POWER CORPORATION	CPX 95	38.210	1,366.42	\$1,528.40
CANADIAN IMPERIAL BANK OF COMMERCE	CM 40	68.670	2,405.75	\$2,884.14
CANADIAN NATURAL RESOURCES LTD	CNQ 42	103.330	3,671.98	\$5,889.81
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 57	135.100	1,858.04	\$1,621.20
ELEMENT FLEET MANAGEMENT CORP COM	EFN 57	21.890	972.02	\$941.27
ENBRIDGE INC	ENB 43	48.950	3,127.67	\$3,230.70
FIRST CAPITAL REAL ESTATE INVNT TR UNIT	FCR.UN 66	15.710	1,394.55	\$1,413.90
FORTIS INC	FTS 90	53.520	2,529.88	\$2,408.40
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRT.UN 45	77.310	909.15	\$1,005.03
HYDRO ONE LTD COM	H 13	39.500	1,351.99	\$1,817.00
KILLAM APT REAL ESTATE INVNT TR TR UNIT	KMP.UN 46	18.580	720.13	\$761.78
MAGNA INTERNATIONAL INC COM	MG 41	73.790	938.30	\$885.48
MANULIFE FINANCIAL CORP	MFC 12	33.830	2,819.52	\$3,890.45
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 115	39.250	694.85	\$824.25
NUTRIEN LTD COM	NTR 21	73.590	2,040.00	\$1,692.57

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**RBC Dominion Securities Inc.**  
**Statement of Your Account** **MAR. 28**  
**A + RRSP (Cdn \$)** **2024**

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

**ASSET REVIEW**

( Exchange rate 1USD = 1.35505 CAD as of MAR. 28, 2024 )

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NATIONAL BANK OF CANADA	NA	24	114.060	1,845.46	\$2,737.44
		24			
PEMBINA PIPELINE CORP	PPL	86	47.810	4,070.68	\$4,111.66
		86			
PIMCO MONTHLY INCOME FD CDA UNIT	PMIF	1,546	18.170	27,858.05	\$28,090.82
		1,546			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	107.570	1,904.80	\$2,474.11
		23			
RUSSEL METALS INC	RUS	45	45.070	1,240.80	\$2,028.15
		45			
ROYAL BANK OF CANADA	RY	36	136.620	4,254.27	\$4,918.32
		36			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	23.230	762.72	\$650.44
		28			
SUN LIFE FINANCIAL INC	SLF	41	73.910	2,524.67	\$3,030.31
		41			
SUNCOR ENERGY INC	SU	116	49.990	4,518.68	\$5,798.84
		116			
TC ENERGY CORP COM	TRP	69	54.440	4,162.56	\$3,756.36
		69			
TELUS CORPORATION	T	139	21.670	3,698.81	\$3,012.13
		139			
TORONTO-DOMINION BANK	TD	37	81.750	3,111.98	\$3,024.75
		37			
<b>Total Value of Common Shares</b>				99,825.67	\$108,160.09

**MUTUAL FUNDS**

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	24.319	30,000.00	\$30,060.94
		1,236.109			
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	2,244.942	27.287	51,488.19	\$61,257.73
		2,244.942			
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	982.642	20.862	18,331.25	\$20,499.88
		982.642			
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,037.298	13.861	28,004.09	\$28,238.99
		2,037.298			
MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625)	MFC8625	346.290	58.007	18,546.88	\$20,087.24
		346.290			
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,328.646	14.441	19,228.55	\$19,186.98
		1,328.646			
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	1,504.529	9.879	14,890.17	\$14,863.84
		1,504.529			

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**ASSET REVIEW**

( Exchange rate 1USD = 1.35505 CAD as of MAR. 28, 2024 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>Total Value of Mutual Funds **</b>			180,489.13	\$194,195.60

**FOREIGN SECURITIES**

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	85	42.300	3,360.79	\$3,595.50
<b>Total Value of Foreign Securities</b>			3,360.79	\$3,595.50	

<b>Total Value of All Securities</b>			283,675.59	\$305,951.19
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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (FEB. 29, 2024)</b>				\$608.09
MAR. 01	DIVIDEND	CANADIAN TIRE CORP LTD CL A NON-VTG CASH DIV ON 12 SHS REC 01/31/24 PAY 03/01/24		1.75		21.00
MAR. 01	DIVIDEND	ENBRIDGE INC CASH DIV ON 66 SHS REC 02/15/24 PAY 03/01/24		0.915		60.39
MAR. 01	DIVIDEND	FORTIS INC CASH DIV ON 45 SHS REC 02/16/24 PAY 03/01/24		0.59		26.55
MAR. 08	DIVIDEND	MAGNA INTERNATIONAL INC COM CASH DIV ON 12 SHS REC 02/23/24 PAY 03/08/24		0.475		7.64
MAR. 12	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 01/31/24 DIVIDEND PAYABLE 01/31/24				241.88

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
MAR. 15		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 41 SHS REC 02/29/24 PAY 03/15/24		0.15		6.15
MAR. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 02/29/24 PAY 03/15/24		0.062		5.94
MAR. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 02/29/24 PAY 03/15/24		0.072		6.48
MAR. 15		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 02/29/24 PAY 03/15/24		0.275		3.58
MAR. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 41 SHS REC 02/29/24 PAY 03/15/24		0.058		2.39
MAR. 15	DIVIDEND	RUSSEL METALS INC CASH DIV ON 45 SHS REC 02/29/24 PAY 03/15/24		0.40		18.00
MAR. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 02/29/24 PAY 03/15/24		0.154		4.32
MAR. 18	BOUGHT	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	17	56.126	954.15	
MAR. 18	SOLD	BCE INC COM NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	43-	45.494		1,956.25



**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 18	BOUGHT	ELEMENT FLEET MANAGEMENT CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	43	22.605	972.02	
MAR. 18	BOUGHT	MANULIFE FINANCIAL CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	16	32.564	521.04	
MAR. 19	DIVIDEND	MANULIFE FINANCIAL CORP CASH DIV ON 99 SHS REC 02/28/24 PAY 03/19/24		0.40		39.60
MAR. 25	DIVIDEND	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) AS OF 03/25/24 DIVIDEND PAYABLE 03/22/24				271.34
MAR. 25	DIVIDEND	SUNCOR ENERGY INC CASH DIV ON 116 SHS REC 03/04/24 PAY 03/25/24		0.545		63.22
MAR. 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 03/26/24 DIVIDEND PAYABLE 03/25/24				70.42
MAR. 28	DIVIDEND	ALTAGAS LTD CASH DIV ON 83 SHS REC 03/15/24 PAY 03/28/24		0.2975		24.69
MAR. 28		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 85 SHS REC 02/29/24 PAY 03/28/24		0.549		46.71
MAR. 28	DIVIDEND	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CASH DIV ON 19 SHS REC 02/29/24 PAY 03/28/24		0.51345		9.76
MAR. 28	DIVIDEND	HYDRO ONE LTD COM CASH DIV ON 46 SHS REC 03/13/24 PAY 03/28/24		0.2964		13.63

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

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 28	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 86 SHS REC 03/15/24 PAY 03/28/24		0.6675		57.41
MAR. 28		PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 03/21/24 PAY 03/28/24		0.077		119.17
MAR. 28	DIVIDEND	SUN LIFE FINANCIAL INC CASH DIV ON 41 SHS REC 02/28/24 PAY 03/28/24		0.78		31.98
<b>Closing Balance (MAR. 28, 2024)</b>						<b>\$1,269.38</b>



**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**  
**A + RRSP (US \$)**

**MAR. 28**  
**2024**

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JAMES WALKER  
498 WENTWORTH AVE.  
OTTAWA ON K2B 5K1

Your Account Number: 372-17962-1-1  
Trustee: Royal Trust Company  
Date of Last Statement: FEB. 29, 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 MAR. 28	PERCENTAGE OF MARKET VALUE
Cash	\$3,690.79	4.22 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$83,666.74	95.78 %
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>\$87,357.53</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$147.37	\$288.76
Interest	\$4.58	\$11.41
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$151.95</b>	<b>\$300.17</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT FEB. 29	CLOSING BALANCE AT MAR. 28
Cash	\$3,439.71	\$3,690.79





**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	115.350	1,028.61	\$1,384.20
CLASS A COM		12			
AMAZON.COM INC	AMZN	21	180.380	2,788.19	\$3,787.98
		21			
ALPHABET INC	GOOG	16	152.260	1,907.70	\$2,436.16
CLASS C CAPITAL STOCK		16			
ADOBE INC	ADBE	3	504.600	1,438.41	\$1,513.80
COMMON STOCK		3			
APPLE INC	AAPL	25	171.480	4,410.23	\$4,287.00
		25			
BANK OF AMERICA CORP	BAC	51	37.920	1,608.60	\$1,933.92
		51			
COSTCO WHOLESALE CORP-NEW	COST	2	732.630	1,119.24	\$1,465.26
		2			
CONSTELLATION BRANDS INC	STZ	6	271.760	1,465.16	\$1,630.56
CL A		6			
CROWN CASTLE INC	CCI	9	105.830	1,254.94	\$952.47
COMMON STOCK		9			
CORTEVA INC	CTVA	15	57.670	810.02	\$865.05
COMMON STOCK		15			
COCA COLA COMPANY (THE)	KO	18	61.180	1,087.28	\$1,101.24
		18			
DANAHER CORPORATION	DHR	4	249.720	997.40	\$998.88
		4			
WALT DISNEY CO	DIS	10	122.360	1,083.02	\$1,223.60
		10			
EOG RES INC	EOG	11	127.840	1,323.60	\$1,406.24
		11			
ECOLAB INC	ECL	5	230.900	878.12	\$1,154.50
		5			
META PLATFORMS INC	META	5	485.580	1,099.69	\$2,427.90
CLASS A COMMON STOCK		5			
HONEYWELL INTL INC	HON	13	205.250	2,466.85	\$2,668.25
		13			
ISHARES CORE S&P 500 ETF	IVV	28	525.730	11,600.54	\$14,720.44
		28			
HOME DEPOT INC	HD	2	383.600	606.78	\$767.20
		2			
JPMORGAN CHASE & CO	JPM	14	200.300	1,793.49	\$2,804.20
		14			
JOHNSON & JOHNSON	JNJ	7	158.190	1,025.80	\$1,107.33
COMMON STOCK		7			

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**Statement of Your Account** **MAR. 28**  
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Your Account Number: 372-17962-1-1 3 of 7

**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	481.570	1,821.37	\$2,407.85
		5			
MEDTRONIC PLC	MDT	17	87.150	1,575.04	\$1,481.55
COM		17			
MCDONALDS CORP	MCD	5	281.950	1,150.62	\$1,409.75
		5			
MICROSOFT CORP	MSFT	15	420.720	4,350.93	\$6,310.80
		15			
NVIDIA CORP	NVDA	3	903.560	760.97	\$2,710.68
		3			
NEXTERA ENERGY INC	NEE	15	63.910	1,169.57	\$958.65
		15			
NIKE INC	NKE	14	93.980	1,516.62	\$1,315.72
CLASS B COM		14			
PROLOGIS INC	PLD	5	130.220	609.76	\$651.10
		5			
PALO ALTO NETWORKS INC	PANW	5	284.130	1,059.58	\$1,420.65
COMMON STOCK		5			
RTX CORPORATION	RTX	10	97.530	957.26	\$975.30
COMMON STOCK		10			
SERVICENOW INC	NOW	2	762.400	924.90	\$1,524.80
COM		2			
S&P GLOBAL INC	SPGI	3	425.450	1,149.62	\$1,276.35
COM		3			
STARBUCKS CORP	SBUX	14	91.390	1,310.06	\$1,279.46
		14			
THERMO FISHER SCIENTIFIC INC	TMO	2	581.210	1,090.99	\$1,162.42
		2			
UNITEDHEALTH GROUP INC	UNH	7	494.700	3,594.48	\$3,462.90
		7			
UNION PACIFIC CORP	UNP	5	245.930	1,133.22	\$1,229.65
		5			
VEEVA SYSTEMS INC	VEEV	4	231.690	919.58	\$926.76
CL A COM		4			
XYLEM INC	XYL	13	129.240	1,203.18	\$1,680.12
COM		13			
ZOETIS INC	ZTS	5	169.210	835.76	\$846.05
CL A		5			
<b>Total Value of Common Shares</b>				68,927.18	\$83,666.74
<b>Total Value of All Securities</b>				68,927.18	\$83,666.74



**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (FEB. 29, 2024)</b>				\$3,439.71
MAR. 01	DIVIDEND	ZOETIS INC CL A CASH DIV ON 5 SHS REC 01/19/24 PAY 03/01/24		0.432		2.16
MAR. 05	DIVIDEND	JOHNSON & JOHNSON COMMON STOCK CASH DIV ON 7 SHS REC 02/20/24 PAY 03/05/24		1.19		8.33
MAR. 12	DIVIDEND	S&P GLOBAL INC COM CASH DIV ON 3 SHS REC 02/27/24 PAY 03/12/24		0.91		2.73
MAR. 14	DIVIDEND	MICROSOFT CORP CASH DIV ON 15 SHS REC 02/15/24 PAY 03/14/24		0.75		11.25
MAR. 15	DIVIDEND	CORTEVA INC COMMON STOCK CASH DIV ON 15 SHS REC 03/01/24 PAY 03/15/24		0.16		2.40
MAR. 15	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 13 SHS REC 03/01/24 PAY 03/15/24		1.08		14.04
MAR. 15	DIVIDEND	ESTEE LAUDER COMPANIES INC CL A CASH DIV ON 6 SHS REC 02/29/24 PAY 03/15/24		0.66		3.96
MAR. 15	DIVIDEND	MCDONALDS CORP CASH DIV ON 5 SHS REC 03/01/24 PAY 03/15/24		1.67		8.35
MAR. 15	DIVIDEND	NEXTERA ENERGY INC CASH DIV ON 15 SHS REC 02/27/24 PAY 03/15/24		0.515		7.73
MAR. 19	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 5 SHS REC 03/11/24 PAY 03/19/24		1.88		9.40

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**RBC Dominion Securities Inc.**  
**Statement of Your Account** **MAR. 28**  
**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 5 of 7

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
MAR. 20	DIVIDEND	XYLEM INC COM CASH DIV ON 13 SHS REC 02/21/24 PAY 03/20/24		0.36		4.68
MAR. 21	DIVIDEND	HOME DEPOT INC CASH DIV ON 4 SHS REC 03/07/24 PAY 03/21/24		2.25		9.00
MAR. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 1.650% 02/22 THRU 03/21				4.58
MAR. 26	DIVIDEND	META PLATFORMS INC CLASS A COMMON STOCK CASH DIV ON 5 SHS REC 02/22/24 PAY 03/26/24		0.50		2.50
MAR. 27	BOUGHT	APPLE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5	171.532	857.66	
MAR. 27	BOUGHT	COCA COLA COMPANY (THE) AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	18	60.404	1,087.28	
MAR. 27	DIVIDEND	ISHARES CORE S&P 500 ETF CASH DIV ON 28 SHS REC 03/22/24 PAY 03/27/24		1.66532		46.63
MAR. 27	SOLD	HOME DEPOT INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	385.181		770.35
MAR. 27	SOLD	ESTEE LAUDER COMPANIES INC CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	138.919		833.51
MAR. 27	SOLD	MEDTRONIC PLC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9-	82.952		746.56

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 27	DIVIDEND	NVIDIA CORP CASH DIV ON 3 SHS REC 03/06/24 PAY 03/27/24		0.04		0.12
MAR. 27	BOUGHT	RTX CORPORATION COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10	95.726	957.26	
MAR. 27	SOLD	STARBUCKS CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11	90.801		998.81
MAR. 27	SOLD	TEXAS INSTRUMENTS INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9	171.326		1,541.92
MAR. 27	BOUGHT	UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	485.117	485.12	
MAR. 27	BOUGHT	UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	485.117	485.12	
MAR. 27	BOUGHT	VEEVA SYSTEMS INC CL A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	229.896	919.58	
MAR. 28	DIVIDEND	CROWN CASTLE INC COMMON STOCK CASH DIV ON 9 SHS REC 03/15/24 PAY 03/28/24		1.565		14.09
<b>Closing Balance (MAR. 28, 2024)</b>						<b>\$3,690.79</b>

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**Head Office Address:**

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Toronto, Ontario  
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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  
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Toronto, Ontario  
M5J 2W7

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