



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

**MAR. 31  
2023**

Page 1 of 3

ZACK WHITE  
126 PETER STREET  
THUNDER BAY ON P7A 5H5

Your Account Number: 374-40273-1-3  
Trustee: Royal Trust Company  
Date of Last Statement: FEB. 28, 2023

## ADVISORY TEAM

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

**Investment Advisor(s):**  
Scott Henderson  
807-684-8340

**Branch Address:**  
1001 William Street  
Suite 300  
Thunder Bay, ON  
P7B 6M1

**Branch Manager:**  
Shawn Kunnas  
(807) 343-2043

## ACCOUNT DETAILS

Your Plan Type: Personal  
Your Beneficiary Information:  
DARLENE WHITE

## ASSET SUMMARY

	MARKET VALUE AT MAR. 31	PERCENTAGE OF MARKET VALUE
Cash	\$3,451.66	12.11 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$25,040.56	87.89 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$28,492.22</b>	<b>100.00 %</b>

## INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$2.18	\$4.11
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$2.18</b>	<b>\$4.11</b>

## CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT FEB. 28	CLOSING BALANCE AT MAR. 31
Cash	\$2,877.91	\$3,451.66

## CONTRIBUTION SUMMARY

	PERSONAL CONTRIBUTION
First 60 days	\$11,906.64
Balance of Year	\$953.32

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0073061 -DSC12



Regulated by  
Investment Industry Regulatory  
Organization of Canada





## ASSET REVIEW

( Exchange rate 1USD = 1.3516 CAD as of MAR. 31, 2023 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
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## MUTUAL FUNDS

LYSANDER CORPORATE VALUE	LYZ801F	1,825.247	13.719	26,163.84	\$25,040.56
BOND FUND SR F (801F)		1,825.247			
<b>Total Value of Mutual Funds **</b>				26,163.84	\$25,040.56

<b>Total Value of All Securities</b>				26,163.84	\$25,040.56
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## ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		<b>Opening Balance (FEB. 28, 2023)</b>				\$2,877.91
MAR. 10	CONTRIB	ROYAL CHOICES PLAN CONTRIB				238.33
MAR. 10	CONTRIB	ROYAL CHOICES PLAN CONTRIB				238.33
MAR. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0 3/4% 02/22 THRU 03/21				2.18
MAR. 24	CONTRIB	ROYAL CHOICES PLAN CONTRIB				238.33
MAR. 24	CONTRIB	ROYAL CHOICES PLAN CONTRIB				238.33
MAR. 29	BOUGHT	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) UNSOL. AS OF 03/27/23 WE ACTED AS AGENT	27.954	13.656	381.75	
		<b>Closing Balance (MAR. 31, 2023)</b>				\$3,451.66

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**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.rbcds.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.
- <sup>1</sup> - Includes accrued interest.
- <sup>2</sup> - 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.
- <sup>3</sup> - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
- <sup>o</sup> - 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.
- <sup>■</sup> - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- <sup>\*\*</sup> - Segregated Funds are included in the Total Value of Mutual Funds.
- <sup>\*\*\*</sup> - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- <sup>4</sup> - This security may be subject to a deferred sales charge at the time that it is sold.
- <sup>n</sup> - There is no active market for this security so its market value has been estimated.



# RBC Dominion Securities Inc. Statement of Your Account A + GRSP (US \$)

**MAR. 31  
2023**

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Trustee: Royal Trust Company  
Date of Last Statement: FEB. 28, 2023

## ADVISORY TEAM

**Investment Manager:**  
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A+ CUSTOM MODEL

**Investment Advisor(s):**  
Scott Henderson  
807-684-8340

**Branch Address:**  
1001 William Street  
Suite 300  
Thunder Bay, ON  
P7B 6M1

**Branch Manager:**  
Shawn Kunnas  
(807) 343-2043

## ACCOUNT DETAILS

Your Plan Type: Personal  
Your Beneficiary Information:  
DARLENE WHITE

## ASSET SUMMARY

	MARKET VALUE AT MAR. 31	PERCENTAGE OF MARKET VALUE
Cash	\$7,504.89	4.52 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$81,714.39	49.24 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$76,723.32	46.24 %
<b>Total Value</b>	<b>\$165,942.60</b>	<b>100.00 %</b>

## INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$293.62	\$556.74
Interest	\$4.69	\$15.46
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$298.31</b>	<b>\$572.20</b>

## CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT FEB. 28	CLOSING BALANCE AT MAR. 31
Cash	\$7,189.99	\$7,504.89





# RBC Dominion Securities Inc.

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

### **A + GRSP (US \$)** **2023**

Your Account Number: 374-40273-1-3 2 of 10

## ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>COMMON SHARES</b>					
AMETEK INC NEW	AME	14	145.330	1,758.74	\$2,034.62
		14			
ABBOTT LABORATORIES	ABT	16	101.260	1,822.26	\$1,620.16
		16			
ALPHABET INC	GOOG	41	104.000	4,090.51	\$4,264.00
CLASS C CAPITAL STOCK		41			
AXON ENTERPRISE INC	AXON	8	224.850	1,525.02	\$1,798.80
COMMON STOCK		8			
AON PLC	AON	6	315.290	1,613.36	\$1,891.74
CLASS A ORDINARY SHARES		6			
AES CORP	AES	24	24.080	662.17	\$577.92
		24			
APPLE INC	AAPL	22	164.900	2,867.52	\$3,627.80
		22			
BROADCOM INC	AVGO	8	641.540	4,032.77	\$5,132.32
COMMON STOCK		8			
BRISTOL MYERS SQUIBB CO	BMJ	42	69.310	3,053.22	\$2,911.02
		42			
COSTCO WHOLESALE CORP-NEW	COST	3	496.870	1,126.85	\$1,490.61
		3			
CSX CORPORATION	CSX	35	29.940	1,070.24	\$1,047.90
COM		35			
CHEVRON CORPORATION	CVX	16	163.160	2,064.15	\$2,610.56
		16			
COMCAST CORP	CMCSA	38	37.910	1,899.97	\$1,440.58
CL A		38			
CME GROUP INC	CME	6	191.520	1,186.14	\$1,149.12
		6			
CITIZENS FINANCIAL GROUP INC	CFG	30	30.370	1,321.06	\$911.10
COM		30			
CROWN CASTLE INC	CCI	7	133.840	1,039.96	\$936.88
COMMON STOCK		7			
CONOCOPHILLIPS	COP	13	99.210	1,370.36	\$1,289.73
COMMON STOCK		13			
DANAHER CORPORATION	DHR	6	252.040	1,438.37	\$1,512.24
		6			
EOG RES INC	EOG	12	114.630	1,180.74	\$1,375.56
		12			
EVERTEC INC	EVTC	39	33.750	1,657.38	\$1,316.25
		39			
EQUINIX INC	EQIX	1	721.040	605.67	\$721.04
COM PAR \$0.001 REIT		1			

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**RBC Dominion Securities Inc.**  
**Statement of Your Account** **MAR. 31**  
**A + GRSP (US \$)** **2023**

Your Account Number: 374-40273-1-3 3 of 10

**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	14	54.330	1,621.29	\$760.62
GODADDY INC	GDDY	24	77.720	1,860.44	\$1,865.28
CL A		24			
HONEYWELL INTL INC	HON	10	191.120	2,048.74	\$1,911.20
		10			
HILTON WORLDWIDE HOLDINGS INC	HLT	16	140.870	2,028.07	\$2,253.92
COMMON STOCK		16			
JPMORGAN CHASE & CO	JPM	17	130.310	2,500.09	\$2,215.27
		17			
KEYENCE CORP	KYCCF	4	490.000	1,833.90	\$1,960.00
US LISTED		4			
KLA CORPORATION	KLAC	3	399.170	995.49	\$1,197.51
COMMON STOCK		3			
LEAR CORPORATION	LEA	7	139.490	1,110.96	\$976.43
		7			
MASTERCARD INCORPORATED	MA	6	363.410	2,255.56	\$2,180.46
		6			
MERCADOLIBRE INC	MELI	1	1318.060	1,176.65	\$1,318.06
		1			
MARSH & MCLENNAN COMPANIES INC	MMC	11	166.550	1,558.56	\$1,832.05
		11			
MICROSOFT CORP	MSFT	20	288.300	5,057.98	\$5,766.00
		20			
NORTHROP GRUMMAN CORP	NOC	4	461.720	1,415.80	\$1,846.88
		4			
PHILIP MORRIS INTERNATIONAL INC	PM	24	97.250	2,220.45	\$2,334.00
		24			
ROYAL CARIBBEAN GROUP	RCL	20	65.300	1,628.98	\$1,306.00
COMMON STOCK		20			
SMC CORP	SMECF	3	522.882	1,667.46	\$1,568.65
US LISTED		3			
SEAGEN INC	SGEN	8	202.470	1,165.20	\$1,619.76
COMMON STOCK		8			
TFI INTL INC	TFII	10	119.290	1,053.98	\$1,192.90
COM		10			
TC ENERGY CORP	TRP	24	38.910	1,228.37	\$933.84
COM		24			
UNITEDHEALTH GROUP INC	UNH	7	472.590	2,718.62	\$3,308.13
		7			
VISA INC	V	10	225.460	2,144.38	\$2,254.60
CL A COMMON STOCK		10			
YUM BRANDS INC	YUM	11	132.080	1,188.72	\$1,452.88
		11			

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## ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>Total Value of Common Shares</b>				77,866.15	\$81,714.39

## OTHER

AIRBUS SE	EADSY	53	33.484	1,618.66	\$1,774.65
AMERICAN DEPOSITARY RECEIPTS UNSPONSORED		53			
ASTRAZENECA PLC	AZN	67	69.410	3,848.08	\$4,650.47
AMERICAN DEPOSITARY SHARES		67			
ABB LTD	ABB	45	34.300	1,372.86	\$1,543.50
SPONSORED ADR		45			
AMADEUS IT GROUP SA	AMADY	28	66.990	1,751.51	\$1,875.72
AMERICAN DEPOSITARY RECEIPTS UNSPONSORED		28			
ANHEUSER-BUSCH INBEV SA	BUD	21	66.730	1,281.54	\$1,401.33
SPONSORED ADR		21			
AIA GROUP LTD	AAGIY	70	42.115	3,404.08	\$2,948.05
SPONSORED ADR		70			
ASML HOLDING N V	ASML	7	680.710	3,988.64	\$4,764.97
N Y REGISTRY SHS 2012		7			
AMERICA MOVIL S A B DE C V	AMX	81	21.050	1,360.73	\$1,705.05
AMERICAN DEPOSITARY SHARES		81			
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	32	35.120	1,197.40	\$1,123.84
		32			
BEIGENE LTD	BGNE	7	215.530	1,658.78	\$1,508.71
AMERICAN DEPOSITARY SHARES		7			
B&M EUROPEAN VALUE RETAIL SA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	BMRRY	56	23.740	1,603.06	\$1,329.44
		56			
CARLSBERG AS	CABGY	70	31.007	2,153.36	\$2,170.49
SPONSORED ADR REPRESENTING CLASS B SHARES		70			
SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG SER B	SQM	10	81.060	973.76	\$810.60
		10			
DAIKIN INDS LTD	DKILY	76	17.774	1,291.69	\$1,350.82
UNSPONSORED ADR		76			
DANONE	DANOY	179	12.453	2,134.45	\$2,229.09
SPONSORED ADR		179			
DNB BK ASA	DNBBY	64	17.889	1,277.57	\$1,144.90
AMERICAN DEPOSITARY RECEIPTS SPONSORED		64			

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## ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ESSILORLUXOTTICA	ESLOY	25	90.175	2,153.80	\$2,254.38
AMERICAN DEPOSITARY RECEIPTS UNSPONSORED		25			
ENGIE	ENGIY	96	15.834	1,398.49	\$1,520.06
AMERICAN DEPOSITARY RECEIPTS SPONSORED		96			
FUJITSU LTD-ADR NEW	FJTSY	40	26.801	1,065.53	\$1,072.04
		40			
GENMAB A S	GMAB	35	37.760	1,160.29	\$1,321.60
ADS		35			
HDFC BK LTD	HDB	17	66.670	1,131.87	\$1,133.39
ADR REPSTG 3 SHS		17			
INDUSTRIA DE DISENO TEXTIL	IDEXY	117	16.786	1,552.72	\$1,963.96
INDITEX SA UNSPONSORED ADR		117			
KERING	PPRUY	46	65.139	2,993.67	\$2,996.44
UNSPONSORED ADR		46			
L OREAL CO-ADR	LRLCY	25	89.360	1,974.98	\$2,234.00
		25			
LONDON STK EXCHANGE GROUP	LNSTY	89	24.321	2,433.40	\$2,164.57
AMERICAN DEPOSITARY RECEIPTS UNSPONSORED		89			
NESTLE SA-SPONSORED ADR	NSRGY	17	122.008	1,907.71	\$2,074.14
REPSTG REGD ORD (SF 10 PAR)		17			
NOVO NORDISK A/S-ADR	NVO	33	159.140	3,281.91	\$5,251.62
EACH CNV INTO 1 CLASS B		33			
RECKITT BENCKISER PLC	RBGLY	105	15.473	1,751.09	\$1,624.72
SPONSORED ADR		105			
RYANAIR HLDGS PLC	RYAAY	11	94.290	1,116.09	\$1,037.19
SPONSORED ADR NEW		11			
ROYAL KPN NV	KKPNY	437	3.538	1,614.20	\$1,546.11
ADR SPONSORED		437			
SAP SE	SAP	24	126.550	2,717.21	\$3,037.20
SPONSORED ADR		24			
SAFRAN SA	SAFRY	107	37.086	3,743.64	\$3,968.20
UNSPONSORED ADR		107			
SHIN ETSU CHEMICAL CO LTD	SHECY	51	39.678	1,927.53	\$2,023.58
UNSPONSORED ADR		51			
SIKA AG	SXYAY	57	27.968	1,710.87	\$1,594.18
AMERICAN DEPOSITARY SHARE		57			
TAIWAN SEMICONDUCTOR MFG CO	TSM	25	93.020	2,718.02	\$2,325.50
LTD-SPONSORED ADR REPSTG 5 COM		25			
TOTALENERGIES SE	TTE	30	59.050	1,605.91	\$1,771.50
AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS		30			





## ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
UNITED OVERSEAS BANK LTD	UOVEY	33	44.767	1,519.29	\$1,477.31
SPONSORED ADR		33			
<b>Total Value of Other</b>				72,394.39	\$76,723.32
<b>Total Value of All Securities</b>				150,260.54	\$158,437.71

## ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		<b>Opening Balance (FEB. 28, 2023)</b>				\$7,189.99
MAR. 01	DIVIDEND	CONOCOPHILLIPS COMMON STOCK CASH DIV ON 13 SHS REC 02/14/23 PAY 03/01/23		0.51		6.63
MAR. 01	DIVIDEND	KLA CORPORATION COMMON STOCK CASH DIV ON 3 SHS REC 02/13/23 PAY 03/01/23		1.30		3.90
MAR. 01	DIVIDEND	VISA INC CL A COMMON STOCK CASH DIV ON 9 SHS REC 02/10/23 PAY 03/01/23		0.45		4.05
MAR. 02	BOUGHT	AIA GROUP LTD SPONSORED ADR AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	42.44	169.76	
MAR. 02	BOUGHT	EVERTEC INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	37.03	148.12	
MAR. 09	DIVIDEND	MICROSOFT CORP CASH DIV ON 19 SHS REC 02/16/23 PAY 03/09/23		0.68		12.92
MAR. 10	DIVIDEND	CHEVRON CORPORATION CASH DIV ON 15 SHS REC 02/16/23 PAY 03/10/23		1.51		22.65

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## ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
MAR. 10	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 10 SHS REC 02/24/23 PAY 03/10/23		1.03		10.30
MAR. 10	DIVIDEND	YUM BRANDS INC CASH DIV ON 11 SHS REC 02/22/23 PAY 03/10/23		0.605		6.66
MAR. 15	BOUGHT	BROADCOM INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	619.159	619.16	
MAR. 15	DIVIDEND	CSX CORPORATION COM CASH DIV ON 35 SHS REC 02/28/23 PAY 03/15/23		0.11		3.85
MAR. 15	DIVIDEND	NORTHROP GRUMMAN CORP CASH DIV ON 4 SHS REC 02/27/23 PAY 03/15/23		1.73		6.92
MAR. 16	EXERCISE	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS COST TO EXCHANGE			8.10	
MAR. 16	EXCHANGE	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS XCH TO AMERICA MOVIL SAB DE CV (U\$0.10 CXL FEE/SH); 1 FOR 1	81 -			
MAR. 16	EXCHANGE	AMERICA MOVIL S A B DE C V AMERICAN DEPOSITARY SHARES SHRS RECEIVED IN EXCHANGE	81			
MAR. 17	DIVIDEND	EVERTEC INC CASH DIV ON 35 SHS REC 02/28/23 PAY 03/17/23		0.05		1.75
MAR. 21	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 7 SHS REC 03/13/23 PAY 03/21/23		1.65		11.55



## ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 22	DIVIDEND	EQUINIX INC COM PAR \$0.001 REIT CASH DIV ON 1 SHS REC 03/07/23 PAY 03/22/23		3.41		3.41
MAR. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.900% 02/22 THRU 03/21				4.69
MAR. 23	SOLD	AMADEUS IT GROUP SA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11 -	63.66		700.25
MAR. 23	DIVIDEND	CARLSBERG AS SPONSORED ADR REPRESENTING CLASS B SHARES CASH DIV ON 65 SHS REC 03/15/23 PAY 03/23/23 NON-RES TAX WITHHELD		0.7094	12.44 NRT	46.11
MAR. 23	SOLD	SEAGEN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3 -	199.966		599.89
MAR. 24	DIVIDEND	FIDELITY NATIONAL INFORMATION SERVICES INC CASH DIV ON 14 SHS REC 03/10/23 PAY 03/24/23		0.52		7.28
MAR. 27	DIVIDEND	ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES CASH DIV ON 67 SHS REC 02/24/23 PAY 03/27/23		0.965		64.66
MAR. 27	DIVIDEND	CME GROUP INC CASH DIV ON 6 SHS REC 03/10/23 PAY 03/27/23		1.10		6.60
MAR. 29	BOUGHT	CARLSBERG AS SPONSORED ADR REPRESENTING CLASS B SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5	30.30	151.50	

- CONTINUED ON NEXT PAGE -



## ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
MAR. 29	BOUGHT	L OREAL CO-ADR AVG PRICE SHOWN-DETAILS ON REQ AS OF 03/27/23 WE ACTED AS AGENT	2	86.73	173.98	
MAR. 29	DIVIDEND	LEAR CORPORATION CASH DIV ON 7 SHS REC 03/10/23 PAY 03/29/23		0.77		5.39
MAR. 29	DIVIDEND	VALE S A SPONSORED ADR CASH DIV ON 60 SHS REC 12/14/22 PAY 03/29/23 NON-RES TAX WITHHELD		0.05544	0.49 NRT	3.33
MAR. 30	DIVIDEND	EOG RES INC CASH DIV ON 12 SHS REC 03/16/23 PAY 03/30/23		1.00		12.00
MAR. 31	DIVIDEND	AMETEK INC NEW CASH DIV ON 14 SHS REC 03/10/23 PAY 03/31/23		0.25		3.50
MAR. 31	DIVIDEND	BROADCOM INC COMMON STOCK CASH DIV ON 8 SHS REC 03/22/23 PAY 03/31/23		4.60		36.80
MAR. 31	DIVIDEND	CROWN CASTLE INC COMMON STOCK CASH DIV ON 7 SHS REC 03/15/23 PAY 03/31/23		1.565		10.96
MAR. 31	DIVIDEND	HILTON WORLDWIDE HOLDINGS INC COMMON STOCK CASH DIV ON 16 SHS REC 02/28/23 PAY 03/31/23		0.15		2.40
<b>Closing Balance (MAR. 31, 2023)</b>						<b>\$7,504.89</b>



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**Internet:** www.rbcds.com  
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