

Transaction Report

Trade Date	Value Date	Ticker	Long Name	Transaction	Units	Price	Commission	Net Cash
2025-03-03	2025-04-01	GWO.PR.G	Great-West Lifeco Inc. 5.20% 1st Pr Series G	Dividend	1,900	0	0	617.50
2025-03-05	2025-03-19	MFC.PR.B	Manulife Financial Corp. Cl A Pr Ser '2'	Dividend	5,800	0	0	1,685.65
2025-03-07	2025-03-10	ENB.PF.E	Enbridge Inc. Pr. Ser '13'	Trade	2,000	18.924	-20	-37,868.00
2025-03-07	2025-03-10	ENB.PR.B	Enbridge Inc. Pr Ser 'B'	Trade	-1,400	18.8	-14	26,306.00
2025-03-11	2025-03-12	ENB.PF.E	Enbridge Inc. Pr. Ser '13'	Trade	1,800	18.88	-18	-34,002.00
2025-03-11	2025-03-12	ENB.PR.Y	Enbridge Inc. Pr Ser '3'	Trade	-1,800	18.72	-18	33,678.00
2025-03-14	2025-04-01	BN.PF.G	Brookfield Corporation Cl A Pr Sr 42	Dividend	5,900	0	0	1,199.91
2025-03-14	2025-04-01	IFC.PR.C	Intact Financial Corporation Cl A Series 3	Dividend	4,300	0	0	929.07
2025-03-14	2025-03-17	ENB.PF.E	Enbridge Inc. Pr. Ser '13'	Trade	2,800	18.87	-28	-52,864.00
2025-03-14	2025-03-17	ENB.PR.B	Enbridge Inc. Pr Ser 'B'	Trade	-2,800	18.5804	-28	51,997.01
2025-03-17	2025-03-18	TRP.PR.B	TC Energy Corporation 1st Pr Series '3'	Trade	1,800	14.67	-18	-26,424.00
2025-03-17	2025-03-18	ENB.PR.B	Enbridge Inc. Pr Ser 'B'	Trade	-300	18.63	-3	5,586.00
2025-03-17	2025-03-18	TRP.PR.E	TC Energy Corporation 1st Pr Series '9'	Trade	-1,400	19.5529	-14	27,360.00
2025-03-18	2025-03-19	TRP.PR.B	TC Energy Corporation 1st Pr Series '3'	Trade	1,700	14.73	-17	-25,058.00
2025-03-18	2025-03-19	ENB.PF.E	Enbridge Inc. Pr. Ser '13'	Trade	1,400	18.87	-14	-26,432.00
2025-03-18	2025-03-19	ENB.PR.B	Enbridge Inc. Pr Ser 'B'	Trade	-1,100	18.6009	-11	20,450.00
2025-03-18	2025-03-19	TRP.PR.E	TC Energy Corporation 1st Pr Series '9'	Trade	-1,300	19.55	-13	25,402.00
2025-03-19	2025-03-20	TRP.PR.B	TC Energy Corporation 1st Pr Series '3'	Trade	1,800	14.6856	-18	-26,452.01
2025-03-19	2025-03-20	TRP.PR.E	TC Energy Corporation 1st Pr Series '9'	Trade	-1,300	19.65	-13	25,532.00
2025-03-27	2025-04-15	POW.PR.D	Power Corporation of Canada 5.00% Ser 'D' Pr	Dividend	2,400	0	0	750.00
2025-03-28	2025-04-28	CM.PR.S	Canadian Imperial Bank Series '47' Pr	Dividend	4,700	0	0	1,726.66
2025-03-31	2025-03-31	N/A	N/A	Cash	0	0	0	-0.01