



RBC Dominion Securities Inc.
CANADIAN DOLLAR
A + STATEMENT

FEB. 28
2025

Page 1 of 7

Your Account Number: 371-53912-1-9

Date of Last Statement: JAN. 31, 2025

4399871 CANADA INC.
BPA
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

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

ASSET SUMMARY

	MARKET VALUE AT FEB. 28	PERCENTAGE OF MARKET VALUE
Cash	\$445.76	0.06 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$425,526.15	57.28 %
Mutual Funds **	\$308,556.26	41.53 %
Foreign Securities	\$8,388.72	1.13 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$742,916.89	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$240.19	\$951.41
Interest	\$0.00	\$7.61
Other	\$683.22	\$1,912.62
Total Income	\$923.41	\$2,871.64

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$672.39	\$445.76

- CONTINUED ON NEXT PAGE -



Regulated by CIRO
Canadian Investment
Regulatory Organization

0093177 -DSC07



MEMBER



ASSET REVIEW

(Exchange rate 1USD = 1.44645 CAD as of FEB. 28, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
COMMON SHARES					
ALTAGAS LTD	ALA	201	35.450	5,475.46	\$7,125.45
		201			
BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF SERIES ETF UNITS	ZMU	2,201	12.680	27,428.22	\$27,908.68
		2,201			
BANK OF MONTREAL	BMO	53	148.760	6,645.52	\$7,884.28
		53			
BANK OF NOVA SCOTIA	BNS	82	71.820	5,198.68	\$5,889.24
		82			
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	73	81.750	4,159.78	\$5,967.75
		73			
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF SERIES ETF UNITS	ZQQ	189	145.150	28,656.22	\$27,433.35
		189			
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	37	16.800	547.98	\$621.60
		37			
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	193	13.700	2,640.88	\$2,644.10
		193			
CAPITAL POWER CORPORATION	CPX	82	50.740	3,317.07	\$4,160.68
		82			
CANADIAN IMPERIAL BANK OF COMMERCE	CM	105	87.670	7,109.48	\$9,205.35
		105			
CANADIAN NATURAL RESOURCES LTD	CNQ	234	40.850	9,253.05	\$9,558.90
		234			
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	25	142.730	3,714.22	\$3,568.25
		25			
ELEMENT FLEET MANAGEMENT CORP COM	EFN	120	28.940	2,911.10	\$3,472.80
		120			
ENBRIDGE INC	ENB	133	61.810	6,756.10	\$8,220.73
		133			
FIRST CAPITAL REAL ESTATE INV'T TR UNIT	FCR.UN	183	16.530	2,812.10	\$3,024.99
		183			
FORTIS INC	FTS	126	63.440	7,043.25	\$7,993.44
		126			
GRANITE REAL ESTATE INV'T TR TR UNIT NEW	GRT.UN	27	66.560	1,979.52	\$1,797.12
		27			
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT	CBH	1,392	18.060	24,847.20	\$25,139.52
		1,392			
ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT	CLG	1,152	17.520	19,854.11	\$20,183.04
		1,152			
HYDRO ONE LTD COM	H	93	46.340	3,244.26	\$4,309.62
		93			

- CONTINUED ON NEXT PAGE -



ASSET REVIEW

(Exchange rate 1USD = 1.44645 CAD as of FEB. 28, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	990	61.680	57,239.14	\$61,063.20
		990			
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN	115	16.320	2,126.04	\$1,876.80
		115			
MANULIFE FINANCIAL CORP	MFC	235	45.060	6,728.86	\$10,589.10
		235			
METRO INC COM	MRU	56	95.720	4,667.07	\$5,360.32
		56			
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC	44	46.570	1,658.19	\$2,049.08
		44			
NUTRIEN LTD COM	NTR	55	75.820	3,847.32	\$4,170.10
		55			
NATIONAL BANK OF CANADA	NA	49	120.410	4,937.61	\$5,900.09
		49			
PEMBINA PIPELINE CORP	PPL	174	56.240	8,039.36	\$9,785.76
		174			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	47	94.380	3,799.17	\$4,435.86
		47			
RBC CDN DISC BD ETF UNIT	RCDB	476	21.090	9,301.20	\$10,038.84
		476			
RUSSEL METALS INC	RUS	92	41.030	3,215.87	\$3,774.76
		92			
ROYAL BANK OF CANADA	RY	73	170.980	9,434.10	\$12,481.54
		73			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	56	25.490	1,382.33	\$1,427.44
		56			
SOUTH BOW CORP COM	SOBO	57	38.500	1,565.90	\$2,194.50
		57			
SUN LIFE FINANCIAL INC	SLF	108	80.460	7,386.65	\$8,689.68
		108			
SUNCOR ENERGY INC	SU	236	55.360	10,569.30	\$13,064.96
		236			
TC ENERGY CORP COM	TRP	141	64.750	7,185.41	\$9,129.75
		141			
TELUS CORPORATION	T	284	22.390	6,755.68	\$6,358.76
		284			
TORONTO-DOMINION BANK	TD	75	86.640	6,273.81	\$6,498.00
		75			
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS	588	102.940	62,556.35	\$60,528.72
		588			
Total Value of Common Shares				392,263.56	\$425,526.15

MUTUAL FUNDS



ASSET REVIEW

(Exchange rate 1USD = 1.44645 CAD as of FEB. 28, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083 4,620.584	30.552	87,826.49	\$141,168.08
DYNAMIC PREFERRED YIELD CL SERIES F (2903)	DYN2903 1,556.236	9.569	14,884.65	\$14,891.63
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F 2,090.289	14.440	28,115.62	\$30,183.77
PIMCO MONTHLY INCOME FUND SR F (205)	PMO205 2,014.014	12.546	25,450.24	\$25,267.82
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108 1,763.187	16.433	24,116.42	\$28,974.45
RP STRATEGIC INCOME PLUS FUND CLASS F (110)	RPD110 967.594	10.398	9,931.39	\$10,061.04
RBC GLOBAL BOND FUND CLASS F (603)	RBF603 5,802.049	9.998	57,089.84	\$58,009.47
Total Value of Mutual Funds **			247,414.65	\$308,556.26

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 183	45.840	7,717.82	\$8,388.72
Total Value of Foreign Securities			7,717.82	\$8,388.72

Total Value of All Securities

647,396.03 \$742,471.13

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2025)				\$672.39
FEB. 03	DIVIDEND	DYNAMIC PREFERRED YIELD CL SERIES F (2903) AS OF 02/03/25 DIVIDEND PAYABLE 01/31/25 INCLUDES 49.77 ROC				61.47
FEB. 03	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 42 SHS REC 12/30/24 PAY 02/01/25		1.14		47.88

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 03	DIVIDEND	PIMCO MONTHLY INCOME FUND SR F (205) AS OF 02/03/25 DIVIDEND PAYABLE 01/31/25				225.00
FEB. 04		BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF SERIES ETF UNITS DIST ON 2201 SHS REC 01/30/25 PAY 02/04/25		0.042		92.44
FEB. 14		GRANITE REAL ESTATE INVT TR TR UNIT NEW MLP NON-RES TAX WITHHELD REC 01/31/25 PAY 02/14/25		15.00	1.15	
FEB. 14		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 27 SHS REC 01/31/25 PAY 02/14/25		0.283		7.65
FEB. 18		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 37 SHS REC 01/31/25 PAY 02/18/25		0.051		1.89
FEB. 18		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 193 SHS REC 01/31/25 PAY 02/18/25		0.063		12.22
FEB. 18		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 183 SHS REC 01/31/25 PAY 02/18/25		0.074		13.57
FEB. 18		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 115 SHS REC 01/31/25 PAY 02/18/25		0.06		6.90
FEB. 18		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 56 SHS REC 01/31/25 PAY 02/18/25		0.154		8.63

0093179 -DSC07

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 21	TFR IN	443.56(US\$ TO C\$ @1.4232)				631.28
FEB. 21	BOUGHT	FORTIS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15	62.26	933.90	
FEB. 21	BOUGHT	METRO INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9	94.03	846.27	
FEB. 24	DIVIDEND	ROYAL BANK OF CANADA CASH DIV ON 73 SHS REC 01/27/25 PAY 02/24/25		1.48		108.04
FEB. 26	DIVIDEND	BANK OF MONTREAL CASH DIV ON 53 SHS REC 01/30/25 PAY 02/26/25		1.59		84.27
FEB. 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 02/26/25 DIVIDEND PAYABLE 02/25/25				104.03
FEB. 26	DIVIDEND	RP STRATEGIC INCOME PLUS FUND CLASS F (110) AS OF 02/26/25 DIVIDEND PAYABLE 02/25/25				25.26
FEB. 28		ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT DIST ON 1392 SHS REC 02/25/25 PAY 02/28/25		0.049		68.21
FEB. 28		ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT DIST ON 1152 SHS REC 02/25/25 PAY 02/28/25		0.037		42.62
FEB. 28		RBC CDN DISC BD ETF UNIT DIST ON 476 SHS REC 02/21/25 PAY 02/28/25		0.028		13.33
Closing Balance (FEB. 28, 2025)						\$445.76

- CONTINUED ON NEXT PAGE -



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, or in derivatives where the underlying security is issued by a related or connected issuer 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 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 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 CIPF's Investment Dealer Fund in accordance with its Coverage Policy. A brochure describing the scope and nature of coverage, as well as the limitations and exclusions of 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. © 2024 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.



4399871 CANADA INC.
BPA
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 371-53912-1-9

Date of Last Statement: JAN. 31, 2025

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

ASSET SUMMARY

	MARKET VALUE AT FEB. 28	PERCENTAGE OF MARKET VALUE
Cash	\$12,717.98	8.59 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$126,801.06	85.59 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$8,621.99	5.82 %
Total Value	\$148,141.03	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$148.07	\$317.55
Interest	\$10.76	\$16.03
Other	\$0.00	\$0.00
Total Income	\$158.83	\$333.58

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$12,706.76	\$12,717.98

- CONTINUED ON NEXT PAGE -





ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
ANSYS INC	ANSS	7	333.250	1,893.46	\$2,332.75
		7			
AMERIPRISE FINL INC	AMP	7	537.300	2,143.73	\$3,761.10
		7			
AMERICAN WTR WKS CO INC	AWK	14	135.970	1,815.73	\$1,903.58
		14			
AMERICAN INTERNATIONAL GROUP INC	AIG	29	82.940	2,186.73	\$2,405.26
		29			
ALCON INC ORDINARY SHARES	ALC	22	92.500	1,566.09	\$2,035.00
		22			
ADOBE INC COMMON STOCK	ADBE	6	438.560	2,152.00	\$2,631.36
		6			
AMGEN INC	AMGN	8	308.060	2,111.62	\$2,464.48
		8			
ATMOS ENERGY CORP	ATO	18	152.130	2,047.52	\$2,738.34
		18			
BLACKSTONE INC COMMON STOCK	BX	13	161.160	1,186.82	\$2,095.08
		13			
CONSTELLATION BRANDS INC CL A	STZ	7	175.500	1,686.07	\$1,228.50
		7			
COTERRA ENERGY INC COMMON STOCK	CTRA	76	26.990	1,840.71	\$2,051.24
		76			
CORTEVA INC COMMON STOCK	CTVA	51	62.980	2,258.20	\$3,211.98
		51			
CAPITAL ONE FINANCIAL CORP	COF	18	200.550	2,123.98	\$3,609.90
		18			
COCA COLA COMPANY (THE)	KO	70	71.210	4,211.42	\$4,984.70
		70			
COMMERCE BANCSHARES INC	CBSH	18	65.050	971.19	\$1,170.90
		18			
CULLEN FROST BANKERS INC	CFR	13	137.030	1,336.25	\$1,781.39
		13			
DANAHER CORPORATION	DHR	9	207.760	2,038.93	\$1,869.84
		9			
EQUITY LIFESTYLE PROPERTIES INC	ELS	23	68.580	1,591.48	\$1,577.34
		23			
ECOLAB INC	ECL	10	269.010	1,584.47	\$2,690.10
		10			
GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	AIQ	493	39.070	20,028.13	\$19,261.51
		493			
GENERAL DYNAMICS CORP	GD	7	252.600	1,624.89	\$1,768.20
		7			

- CONTINUED ON NEXT PAGE -



ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
HONEYWELL INTL INC	HON	23 23	212.890	4,693.05	\$4,896.47
JOHNSON & JOHNSON COMMON STOCK	JNJ	14 14	165.020	2,205.44	\$2,310.28
LENNAR CORP CL A	LEN	20 20	119.630	1,897.33	\$2,392.60
LOWES COMPANIES INC	LOW	9 9	248.640	1,883.42	\$2,237.76
MERCK & CO INC	MRK	19 19	92.250	1,983.60	\$1,752.75
MEDTRONIC PLC COM	MDT	39 39	92.020	3,185.25	\$3,588.78
MARTIN MARIETTA MATERIALS INC	MLM	5 5	483.140	1,693.19	\$2,415.70
MCDONALDS CORP	MCD	11 11	308.330	2,858.77	\$3,391.63
MICROCHIP TECHNOLOGY INC	MCHP	28 28	58.860	2,086.43	\$1,648.08
MICROSOFT CORP	MSFT	19 19	396.990	4,486.47	\$7,542.81
OSHKOSH CORPORATION	OSK	13 13	102.300	1,216.43	\$1,329.90
PNC FINANCIAL SVCS GROUP INC	PNC	11 11	191.920	1,604.86	\$2,111.12
PARKER HANNIFIN CORP	PH	7 7	668.510	1,994.07	\$4,679.57
PROCTER & GAMBLE CO	PG	12 12	173.840	1,771.54	\$2,086.08
QUALCOMM INC	QCOM	14 14	157.170	1,854.23	\$2,200.38
RPM INTERNATIONAL INC	RPM	19 19	123.890	1,863.29	\$2,353.91
TELEDYNE TECHNOLOGIES INC	TDY	4 4	515.020	1,765.33	\$2,060.08
UNITEDHEALTH GROUP INC	UNH	3 3	474.960	1,455.35	\$1,424.88
US BANCORP DEL COM	USB	51 51	46.900	1,597.79	\$2,391.90
VERIZON COMMUNICATIONS	VZ	47 47	43.100	2,088.32	\$2,025.70
XCEL ENERGY INC COMMON STOCK	XEL	30 30	72.100	1,789.75	\$2,163.00
XYLEM INC COM	XYL	17 17	130.890	1,838.78	\$2,225.13



ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Common Shares				106,212.11	\$126,801.06

OTHER

MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM	MUFG	158	12.730	1,156.18	\$2,011.34
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES	MGDDY	96	17.590	1,533.99	\$1,688.64
SONY GROUP CORPORATION ADR	SONY	122	25.040	2,212.81	\$3,054.88
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	31	60.230	2,025.60	\$1,867.13
Total Value of Other				6,928.58	\$8,621.99

Total Value of All Securities				113,140.69	\$135,423.05
--------------------------------------	--	--	--	------------	--------------

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2025)				\$12,706.76
FEB. 03	DIVIDEND	VERIZON COMMUNICATIONS CASH DIV ON 62 SHS REC 01/10/25 PAY 02/03/25 NON-RES TAX WITHHELD		0.6775	6.30 NRT	42.01
FEB. 05	DIVIDEND	LOWES COMPANIES INC CASH DIV ON 11 SHS REC 01/22/25 PAY 02/05/25 NON-RES TAX WITHHELD		1.15	1.89 NRT	12.65
FEB. 05	DIVIDEND	PNC FINANCIAL SVCS GROUP INC CASH DIV ON 14 SHS REC 01/15/25 PAY 02/05/25 NON-RES TAX WITHHELD		1.60	3.36 NRT	22.40

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 07	DIVIDEND	GENERAL DYNAMICS CORP CASH DIV ON 9 SHS REC 01/17/25 PAY 02/07/25 NON-RES TAX WITHHELD		1.42	1.91 NRT	12.78
FEB. 11	DISTRIB.	MILLROSE PROPERTIES INC CLASS A COMMON STOCK SPINOFF ON 27 SHS FROM SEC# L298500 LENNAR CORP REC 01/21/25 PAY 02/07/25 EX DATE 01/21/25	13			
FEB. 12	DIVIDEND	LENNAR CORP CL A CASH DIV ON 20 SHS REC 01/29/25 PAY 02/12/25 NON-RES TAX WITHHELD		0.50	1.50 NRT	10.00
FEB. 13	CASH-LIEU	MILLROSE PROPERTIES INC CLASS A COMMON STOCK CASH IN LIEU OF .50000 FROM SEC# L298500 LENNAR CORP REC 01/21/25 PAY 02/07/25 EX DATE 01/21/25				11.06
FEB. 18	DIVIDEND	BLACKSTONE INC COMMON STOCK CASH DIV ON 13 SHS REC 02/10/25 PAY 02/18/25 NON-RES TAX WITHHELD		1.44	2.80 NRT	18.72
FEB. 18	DIVIDEND	PROCTER & GAMBLE CO CASH DIV ON 12 SHS REC 01/24/25 PAY 02/18/25 NON-RES TAX WITHHELD		1.0065	1.81 NRT	12.08
FEB. 21	TFR IN	631.28(US\$ TO C\$ @0.7026)			443.56	
FEB. 21	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 7 SHS REC 02/07/25 PAY 02/21/25 NON-RES TAX WITHHELD		1.01	1.06 NRT	7.07

0093183 -DSC07

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 21	SOLD	MILLROSE PROPERTIES INC CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	13-	23.621		307.07
FEB. 24	INTEREST	INTEREST ON CREDIT BALANCE AT 0.900% 01/22 THRU 02/21				10.76
FEB. 28	DIVIDEND	AMERIPRISE FINL INC CASH DIV ON 7 SHS REC 02/10/25 PAY 02/28/25 NON-RES TAX WITHHELD		1.48	1.55 NRT	10.36
Closing Balance (FEB. 28, 2025)						\$12,717.98

- CONTINUED ON NEXT PAGE -



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, or in derivatives where the underlying security is issued by a related or connected issuer 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 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 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 CIPF's Investment Dealer Fund in accordance with its Coverage Policy. A brochure describing the scope and nature of coverage, as well as the limitations and exclusions of 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. © 2024 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.