



RBC Dominion Securities Inc.
CANADIAN DOLLAR
A + STATEMENT

JAN. 31
2025

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Your Account Number: 371-53912-1-9

Date of Last Statement: DEC. 31, 2024

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

ADVISORY TEAM

Investment Manager:

RBC DOMINION SECURITIES
A+ CUSTOM MODEL

Investment Advisor(s):

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Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT JAN. 31	PERCENTAGE OF MARKET VALUE
Cash	\$672.39	0.09 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$426,565.20	57.02 %
Mutual Funds **	\$312,142.68	41.72 %
Foreign Securities	\$8,730.93	1.17 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$748,111.20	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$711.22	\$711.22
Interest	\$7.61	\$7.61
Other	\$1,229.40	\$1,229.40
Total Income	\$1,948.23	\$1,948.23

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT DEC. 31	CLOSING BALANCE AT JAN. 31
Cash	\$4,104.75	\$672.39

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Regulated by CIRO
Canadian Investment
Regulatory Organization

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MEMBER



ASSET REVIEW

(Exchange rate 1USD = 1.44995 CAD as of JAN. 31, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
COMMON SHARES					
ALTAGAS LTD	ALA	201	33.540	5,475.46	\$6,741.54
		201			
BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF SERIES ETF UNITS	ZMU	2,201	12.495	27,428.22	\$27,501.50
		2,201			
BANK OF MONTREAL	BMO	53	143.880	6,645.52	\$7,625.64
		53			
BANK OF NOVA SCOTIA	BNS	82	74.360	5,198.68	\$6,097.52
		82			
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	73	86.980	4,159.78	\$6,349.54
		73			
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF SERIES ETF UNITS	ZQQ	189	149.440	28,656.22	\$28,244.16
		189			
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	37	16.050	547.98	\$593.85
		37			
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	193	12.920	2,640.88	\$2,493.56
		193			
CAPITAL POWER CORPORATION	CPX	82	53.220	3,317.07	\$4,364.04
		82			
CANADIAN IMPERIAL BANK OF COMMERCE	CM	105	91.550	7,109.48	\$9,612.75
		105			
CANADIAN NATURAL RESOURCES LTD	CNQ	234	44.150	9,253.05	\$10,331.10
		234			
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	25	163.620	3,714.22	\$4,090.50
		25			
ELEMENT FLEET MANAGEMENT CORP COM	EFN	120	28.550	2,911.10	\$3,426.00
		120			
ENBRIDGE INC	ENB	133	62.850	6,756.10	\$8,359.05
		133			
FIRST CAPITAL REAL ESTATE INV'T TR UNIT	FCR.UN	183	16.620	2,812.10	\$3,041.46
		183			
FORTIS INC	FTS	111	61.900	6,109.35	\$6,870.90
		111			
GRANITE REAL ESTATE INV'T TR TR UNIT NEW	GRT.UN	27	70.190	1,979.52	\$1,895.13
		27			
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT	CBH	1,392	17.990	24,847.20	\$25,042.08
		1,392			
ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT	CLG	1,152	17.430	19,854.11	\$20,079.36
		1,152			
HYDRO ONE LTD COM	H	93	45.220	3,244.26	\$4,205.46
		93			

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ASSET REVIEW

(Exchange rate 1USD = 1.44995 CAD as of JAN. 31, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP 990	62.570	57,239.14	\$61,944.30
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 115	16.530	2,126.04	\$1,900.95
MANULIFE FINANCIAL CORP	MFC 235	43.460	6,728.86	\$10,213.10
METRO INC COM	MRU 47	90.810	3,820.80	\$4,268.07
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 44	46.440	1,658.19	\$2,043.36
NUTRIEN LTD COM	NTR 55	75.010	3,847.32	\$4,125.55
NATIONAL BANK OF CANADA	NA 49	128.990	4,937.61	\$6,320.51
PEMBINA PIPELINE CORP	PPL 174	52.460	8,039.36	\$9,128.04
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR 47	89.360	3,799.17	\$4,199.92
RBC CDN DISC BD ETF UNIT	RCDB 476	21.020	9,301.20	\$10,005.52
RUSSEL METALS INC	RUS 92	40.670	3,215.87	\$3,741.64
ROYAL BANK OF CANADA	RY 73	177.180	9,434.10	\$12,934.14
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN 56	24.560	1,382.33	\$1,375.36
SOUTH BOW CORP COM	SOBO 57	34.780	1,565.90	\$1,982.46
SUN LIFE FINANCIAL INC	SLF 108	83.810	7,386.65	\$9,051.48
SUNCOR ENERGY INC	SU 236	54.530	10,569.30	\$12,869.08
TC ENERGY CORP COM	TRP 141	65.490	7,185.41	\$9,234.09
TELUS CORPORATION	T 284	21.080	6,755.68	\$5,986.72
TORONTO-DOMINION BANK	TD 75	82.910	6,273.81	\$6,218.25
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS 588	105.540	62,556.35	\$62,057.52
Total Value of Common Shares			390,483.39	\$426,565.20

MUTUAL FUNDS



ASSET REVIEW

(Exchange rate 1USD = 1.44995 CAD as of JAN. 31, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083 4,620.584	31.617	87,826.49	\$146,089.00
DYNAMIC PREFERRED YIELD CL SERIES F (2903)	DYN2903 1,556.236	9.566	14,934.42	\$14,886.96
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F 2,090.289	14.387	28,115.62	\$30,072.99
PIMCO MONTHLY INCOME FUND SR F (205)	PMO205 2,014.014	12.395	25,450.24	\$24,963.70
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108 1,763.187	16.292	24,116.42	\$28,725.84
RP STRATEGIC INCOME PLUS FUND CLASS F (110)	RPD110 967.594	10.312	9,931.39	\$9,977.83
RBC GLOBAL BOND FUND CLASS F (603)	RBF603 5,802.049	9.897	57,089.84	\$57,426.36
Total Value of Mutual Funds **			247,464.42	\$312,142.68

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 183	47.710	7,717.82	\$8,730.93
Total Value of Foreign Securities			7,717.82	\$8,730.93

Total Value of All Securities

645,665.63 \$747,438.81

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (DEC. 31, 2024)				\$4,104.75
SEPT 27	NONRES TX	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS AS OF 09/27/24 CHARG QI TAX			2.66	
SEPT 27		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS AS OF 09/27/24 REV QI TAX				2.66
DEC. 31	NONRES TX	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS AS OF 12/31/24 CHARG QI TAX			4.95	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
DEC. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS AS OF 12/31/24 REV QI TAX				4.95
JAN. 02	DIVIDEND	PIMCO MONTHLY INCOME FUND SR F (205) AS OF 01/02/25 DIVIDEND PAYABLE 12/31/24				261.56
JAN. 02	DIVIDEND	TELUS CORPORATION CASH DIV ON 240 SHS REC 12/11/24 PAY 01/02/25		0.4023		96.55
JAN. 03	DIVIDEND	CANADIAN NATURAL RESOURCES LTD CASH DIV ON 198 SHS REC 12/13/24 PAY 01/03/25		0.5625		111.38
JAN. 03		DYNAMIC ACTIVE PFD SHS ETF UNIT DIST ON 646 SHS REC 12/30/24 PAY 01/03/25		0.097		62.66
JAN. 03		ISHARES CORE S&P 500 INDEX ETF CAD HEDGED DIST ON 886 SHS REC 12/30/24 PAY 01/03/25		0.384		340.84
JAN. 03	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 40 SHS REC 12/20/24 PAY 01/03/25		0.58		33.27
JAN. 06		RBC CDN DISC BD ETF UNIT DIST ON 1769 SHS REC 12/30/24 PAY 01/06/25		0.03		53.07
JAN. 07		MACKENZIE US TIPS INDEX ETF (CAD-HEDGED) UNIT DIST ON 333 SHS REC 12/30/24 PAY 01/07/25		0.60		199.82



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 37 SHS REC 12/31/24 PAY 01/15/25		0.051		1.89
JAN. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 164 SHS REC 12/31/24 PAY 01/15/25		0.063		10.39
JAN. 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 102 SHS REC 12/31/24 PAY 01/15/25		0.13		13.26
JAN. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 155 SHS REC 12/31/24 PAY 01/15/25		0.072		11.16
JAN. 15	RTC	GRANITE REAL ESTATE INVT TR TR UNIT NEW RTN OF CAPTL 23 SHS REC 12/31/24 PAY 01/15/25				0.38
JAN. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 23 SHS REC 12/31/24 PAY 01/15/25		0.186		4.29
JAN. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 23 SHS REC 12/31/24 PAY 01/15/25		0.08		1.85
JAN. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 96 SHS REC 12/31/24 PAY 01/15/25		0.06		5.76
JAN. 15	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 37 SHS REC 12/31/24 PAY 01/15/25		0.40		14.80

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 47 SHS REC 12/31/24 PAY 01/15/25		0.154		7.25
JAN. 16	FEE	ACCESS+ MANAGED ACCOUNT FEE FEE= 2174.91 HST= 282.74 FEE GENERATED BY 371 53912			2,174.91	
JAN. 16	HST	HST ON MGMT FEE			282.74	
JAN. 17	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 47 SHS REC 12/31/24 PAY 01/17/25		0.777		36.52
JAN. 22	TRFIN146	BSR REAL ESTATE INVESTMENT TRUST UNIT ACCOUNT TRANSFER BOOK VALUE 9769.13 FROM ACCOUNT 361-73372-11	800			
JAN. 22	TRFIN146	DOMAN BLDG MATLS GROUP LTD COMMON ACCOUNT TRANSFER BOOK VALUE 8800.00 FROM ACCOUNT 361-73372-11	2,000			
JAN. 22	TRFIN146	WAJAX CORPORATION ACCOUNT TRANSFER BOOK VALUE 4523.50 FROM ACCOUNT 361-73372-11	300			
JAN. 24	TFR IN	41946.73(US\$ TO C\$ @1.4343)				60,164.19
JAN. 24	BOUGHT	ALTAGAS LTD AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	31	34.612	1,073.00	
JAN. 24	BOUGHT	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	28	48.144	1,348.04	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	BOUGHT	BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2,201	12.461	27,428.22	
JAN. 24	SOLD	BSR REAL ESTATE INVESTMENT TRUST UNIT AVG PRICE SHOWN-DETAILS ON REQ EXCHANGE RATE 1.42795000 WE ACTED AS AGENT	800-	11.612		13,265.66
JAN. 24	BOUGHT	BANK OF MONTREAL AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8	144.113	1,152.91	
JAN. 24	BOUGHT	BANK OF NOVA SCOTIA AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	12	74.276	891.31	
JAN. 24	BOUGHT	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11	82.935	912.29	
JAN. 24	BOUGHT	BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	189	151.62	28,656.22	
JAN. 24	BOUGHT	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	29	12.875	373.40	
JAN. 24	SOLD	CANOE DEFENSIVE GBL EQTY FUND SR F (1083) UNSOL. AS OF 01/23/25 WE ACTED AS AGENT	525.456-	31.354		16,475.52
JAN. 24	BOUGHT	CAPITAL POWER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	12	61.154	733.85	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	BOUGHT	CANADIAN IMPERIAL BANK OF COMMERCE AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	16	91.74	1,467.84	
JAN. 24	BOUGHT	CANADIAN NATURAL RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	36	45.456	1,636.43	
JAN. 24	BOUGHT	CANADIAN TIRE CORP LTD CL A NON-VTG AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	166.445	665.78	
JAN. 24	BOUGHT	DYNAMIC PREFERRED YIELD CL SERIES F (2903) PROSPECTUS ENCLOSED UNSOL. AS OF 01/23/25 WE ACTED AS AGENT	1,556.077	9.596	14,932.89	
JAN. 24	SOLD	DYNAMIC ACTIVE PFD SHS ETF UNIT AVG PRICE SHOWN-DETAILS ON REQ THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	646-	23.75		15,342.50
JAN. 24	SOLD	DOMAN BLDG MATLS GROUP LTD COMMON AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2,000-	8.121		16,242.00
JAN. 24	BOUGHT	ELEMENT FLEET MANAGEMENT CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	18	29.453	530.16	
JAN. 24	BOUGHT	ENBRIDGE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	20	64.314	1,286.29	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	BOUGHT	FIRST CAPITAL REAL ESTATE INVT TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	28	16.579	464.24	
JAN. 24	BOUGHT	FORTIS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	17	60.726	1,032.35	
JAN. 24	SOLD	GLOBAL X S&P TSX CAPPED ENERGY INDEX CORPORATE CL ETF SHS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	572-	37.42		21,404.24
JAN. 24	BOUGHT	GRANITE REAL ESTATE INVT TR TR UNIT NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	70.149	280.60	
JAN. 24	BOUGHT	ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT AVG PRICE SHOWN-DETAILS ON REQ "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." THESE ARE SECURITIES OF A WE ACTED AS AGENT	1,392	17.85	24,847.20	
JAN. 24	BOUGHT	ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT AVG PRICE SHOWN-DETAILS ON REQ "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	1,152	17.234	19,854.11	
JAN. 24	BOUGHT	HYDRO ONE LTD COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15	44.423	666.35	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	BOUGHT	ISHARES CORE S&P 500 INDEX ETF CAD HEDGED AVG PRICE SHOWN-DETAILS ON REQ "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." WE ACTED AS AGENT	104	63.161	6,568.80	
JAN. 24	BOUGHT	KILLAM APT REAL ESTATE INVT TR TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	19	16.582	315.06	
JAN. 24	SOLD	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) UNSOL. AS OF 01/23/25 WE ACTED AS AGENT	3,069.161-	14.275		43,813.50
JAN. 24	SOLD	MACKENZIE US TIPS INDEX ETF (CAD-HEDGED) UNIT AVG PRICE SHOWN-DETAILS ON REQ THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	333-	82.921		27,612.76
JAN. 24	BOUGHT	MANULIFE FINANCIAL CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	37	44.163	1,634.06	
JAN. 24	BOUGHT	METRO INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	92.146	645.02	
JAN. 24	BOUGHT	NORTH WEST CO INC VAR VTG & COM VTG SH AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	47.141	329.99	
JAN. 24	BOUGHT	NUTRIEN LTD COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8	77.056	616.46	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	BOUGHT	NATIONAL BANK OF CANADA AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	129.852	908.96	
JAN. 24	BOUGHT	PEMBINA PIPELINE CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	27	53.512	1,444.83	
JAN. 24	SOLD	PIMCO MONTHLY INCOME FUND SR F (205) UNSOL. AS OF 01/23/25 WE ACTED AS AGENT	2,302.195-	12.326		28,377.09
JAN. 24	SOLD	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) UNSOL. AS OF 01/23/25 WE ACTED AS AGENT	220.992-	16.40		3,624.42
JAN. 24	BOUGHT	RESTAURANT BRANDS INTERNATIONAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	87.759	614.32	
JAN. 24	BOUGHT	RP STRATEGIC INCOME PLUS FUND CLASS F (110) PROSPECTUS ENCLOSED UNSOL. AS OF 01/23/25 WE ACTED AS AGENT	967.594	10.264	9,931.39	
JAN. 24	SOLD	RBC CDN DISC BD ETF UNIT AVG PRICE SHOWN-DETAILS ON REQ THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	1,293-	20.87		26,984.91
JAN. 24	BOUGHT	RUSSEL METALS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15	42.607	639.12	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	BOUGHT	RBC GLOBAL BOND FUND CLASS F (603) PROSPECTUS ENCLOSED UNSOL. AS OF 01/23/25 WE ACTED AS AGENT	5,802.049	9.839	57,089.84	
JAN. 24	BOUGHT	ROYAL BANK OF CANADA AVG PRICE SHOWN-DETAILS ON REQ THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	11	175.527	1,930.81	
JAN. 24	BOUGHT	SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9	24.168	217.51	
JAN. 24	BOUGHT	SOUTH BOW CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8	34.86	278.88	
JAN. 24	BOUGHT	SUN LIFE FINANCIAL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	16	84.723	1,355.58	
JAN. 24	BOUGHT	SUNCOR ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	39	56.704	2,211.47	
JAN. 24	BOUGHT	TC ENERGY CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	22	67.82	1,492.04	
JAN. 24	BOUGHT	TELUS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	44	20.394	897.35	
JAN. 24	BOUGHT	TORONTO-DOMINION BANK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	12	82.106	985.27	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	BOUGHT	VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	588	106.388	62,556.35	
JAN. 24	SOLD	WAJAX CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	300-	22.253		6,676.00
JAN. 27	DIVIDEND	DYNAMIC PREFERRED YIELD CL SERIES F (2903) AS OF 01/24/25 REINVEST @ \$9.6002	0.159			
JAN. 28	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 89 SHS REC 12/27/24 PAY 01/28/25		0.97		86.33
JAN. 28	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 01/28/25 DIVIDEND PAYABLE 01/27/25				104.03
JAN. 28	DIVIDEND	RP STRATEGIC INCOME PLUS FUND CLASS F (110) AS OF 01/28/25 DIVIDEND PAYABLE 01/27/25				38.76
JAN. 29	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 70 SHS REC 01/07/25 PAY 01/29/25		1.06		74.20
JAN. 31	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 70 SHS REC 12/31/24 PAY 01/31/25		0.6519		45.63
JAN. 31		ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT DIST ON 1392 SHS REC 01/28/25 PAY 01/31/25		0.049		68.21

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 31		ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT DIST ON 1152 SHS REC 01/28/25 PAY 01/31/25		0.037		42.62
JAN. 31		RBC CDN DISC BD ETF UNIT DIST ON 476 SHS REC 01/24/25 PAY 01/31/25		0.028		13.33
JAN. 31	DIVIDEND	SOUTH BOW CORP COM CASH DIV ON 49 SHS REC 12/31/24 PAY 01/31/25		0.71945		35.25
JAN. 31	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 119 SHS REC 12/31/24 PAY 01/31/25		0.8225		97.88
JAN. 31	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 63 SHS REC 01/10/25 PAY 01/31/25		1.05		66.15
Closing Balance (JAN. 31, 2025)						\$672.39



Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
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Toronto, Ontario
Canada M5J 2W7
GST/HST Registration # 889767471

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Telephone: (416) 363-1019
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- # - 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: DEC. 31, 2024

ADVISORY TEAM

Investment Manager:

RBC DOMINION SECURITIES
A+ CUSTOM MODEL

Investment Advisor(s):

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Toll Free: 1-800-267-7680

Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT JAN. 31	PERCENTAGE OF MARKET VALUE
Cash	\$12,706.76	8.53 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$128,143.28	86.01 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$8,140.21	5.46 %
Total Value	\$148,990.25	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$169.48	\$169.48
Interest	\$5.27	\$5.27
Other	\$0.00	\$0.00
Total Income	\$174.75	\$174.75

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT DEC. 31	CLOSING BALANCE AT JAN. 31
Cash	\$9,543.70	\$12,706.76

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
ANSYS INC	ANSS	7	350.500	1,893.46	\$2,453.50
		7			
AMERIPRISE FINL INC	AMP	7	543.360	2,143.73	\$3,803.52
		7			
AMERICAN WTR WKS CO INC	AWK	14	124.640	1,815.73	\$1,744.96
		14			
AMERICAN INTERNATIONAL GROUP INC	AIG	29	73.660	2,186.73	\$2,136.14
		29			
ALCON INC ORDINARY SHARES	ALC	22	91.090	1,566.09	\$2,003.98
		22			
ADOBE INC COMMON STOCK	ADBE	6	437.450	2,152.00	\$2,624.70
		6			
AMGEN INC	AMGN	8	285.420	2,111.62	\$2,283.36
		8			
ATMOS ENERGY CORP	ATO	18	142.510	2,047.52	\$2,565.18
		18			
BLACKSTONE INC COMMON STOCK	BX	13	177.110	1,186.82	\$2,302.43
		13			
CONSTELLATION BRANDS INC CL A	STZ	7	180.800	1,686.07	\$1,265.60
		7			
COTERRA ENERGY INC COMMON STOCK	CTRA	76	27.720	1,840.71	\$2,106.72
		76			
CORTEVA INC COMMON STOCK	CTVA	51	65.270	2,258.20	\$3,328.77
		51			
CAPITAL ONE FINANCIAL CORP	COF	18	203.710	2,123.98	\$3,666.78
		18			
COCA COLA COMPANY (THE)	KO	70	63.480	4,211.42	\$4,443.60
		70			
COMMERCE BANCSHARES INC	CBSH	18	66.800	971.19	\$1,202.40
		18			
CULLEN FROST BANKERS INC	CFR	13	139.400	1,336.25	\$1,812.20
		13			
DANAHER CORPORATION	DHR	9	222.740	2,038.93	\$2,004.66
		9			
EQUITY LIFESTYLE PROPERTIES INC	ELS	23	65.450	1,591.48	\$1,505.35
		23			
ECOLAB INC	ECL	10	250.190	1,584.47	\$2,501.90
		10			
GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	AIQ	493	40.450	20,028.13	\$19,941.85
		493			
GENERAL DYNAMICS CORP	GD	7	256.980	1,624.89	\$1,798.86
		7			

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
HONEYWELL INTL INC	HON	23	223.720	4,693.05	\$5,145.56
		23			
JOHNSON & JOHNSON COMMON STOCK	JNJ	14	152.150	2,205.44	\$2,130.10
		14			
LENNAR CORP CL A	LEN	20	136.576	1,897.33	\$2,731.52
		20			
LOWES COMPANIES INC	LOW	9	260.040	1,883.42	\$2,340.36
		9			
MERCK & CO INC	MRK	19	98.820	1,983.60	\$1,877.58
		19			
MEDTRONIC PLC COM	MDT	39	90.820	3,185.25	\$3,541.98
		39			
MARTIN MARIETTA MATERIALS INC	MLM	5	544.120	1,693.19	\$2,720.60
		5			
MCDONALDS CORP	MCD	11	288.700	2,858.77	\$3,175.70
		11			
MICROCHIP TECHNOLOGY INC	MCHP	28	54.300	2,086.43	\$1,520.40
		28			
MICROSOFT CORP	MSFT	19	415.060	4,486.47	\$7,886.14
		19			
OSHKOSH CORPORATION	OSK	13	116.400	1,216.43	\$1,513.20
		13			
PNC FINANCIAL SVCS GROUP INC	PNC	11	200.950	1,604.86	\$2,210.45
		11			
PARKER HANNIFIN CORP	PH	7	707.050	1,994.07	\$4,949.35
		7			
PROCTER & GAMBLE CO	PG	12	165.990	1,771.54	\$1,991.88
		12			
QUALCOMM INC	QCOM	14	172.930	1,854.23	\$2,421.02
		14			
RPM INTERNATIONAL INC	RPM	19	126.600	1,863.29	\$2,405.40
		19			
TELEDYNE TECHNOLOGIES INC	TDY	4	511.330	1,765.33	\$2,045.32
		4			
UNITEDHEALTH GROUP INC	UNH	3	542.490	1,455.35	\$1,627.47
		3			
US BANCORP DEL COM	USB	51	47.780	1,597.79	\$2,436.78
		51			
VERIZON COMMUNICATIONS	VZ	47	39.390	2,088.32	\$1,851.33
		47			
XCEL ENERGY INC COMMON STOCK	XEL	30	67.200	1,789.75	\$2,016.00
		30			
XYLEM INC COM	XYL	17	124.040	1,838.78	\$2,108.68
		17			



ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Common Shares				106,212.11	\$128,143.28

OTHER

MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM	MUFG	158	12.610	1,156.18	\$1,992.38
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES	MGDDY	96	17.329	1,533.99	\$1,663.68
SONY GROUP CORPORATION ADR	SONY	122	22.010	2,212.81	\$2,685.22
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	31	58.030	2,025.60	\$1,798.93
Total Value of Other				6,928.58	\$8,140.21

Total Value of All Securities				113,140.69	\$136,283.49
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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (DEC. 31, 2024)				\$9,543.70
JAN. 08	DIVIDEND	MERCK & CO INC CASH DIV ON 24 SHS REC 12/16/24 PAY 01/08/25 NON-RES TAX WITHHELD		0.81	2.91 NRT	19.44
JAN. 10	DIVIDEND	EQUITY LIFESTYLE PROPERTIES INC CASH DIV ON 30 SHS REC 12/27/24 PAY 01/10/25 NON-RES TAX WITHHELD		0.4775	2.14 NRT	14.33
JAN. 10	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 39 SHS REC 12/27/24 PAY 01/10/25 NON-RES TAX WITHHELD		0.70	6.82 NRT	27.30

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 15	DIVIDEND	ECOLAB INC CASH DIV ON 13 SHS REC 12/17/24 PAY 01/15/25 NON-RES TAX WITHHELD		0.65	1.26 NRT	8.45
JAN. 15	DIVIDEND	US BANCORP DEL COM CASH DIV ON 64 SHS REC 12/31/24 PAY 01/15/25 NON-RES TAX WITHHELD		0.50	4.80 NRT	32.00
JAN. 20	DIVIDEND	XCEL ENERGY INC COMMON STOCK CASH DIV ON 38 SHS REC 01/06/25 PAY 01/20/25 NON-RES TAX WITHHELD		0.5475	3.12 NRT	20.81
JAN. 21	DIVIDEND	TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS CASH DIV ON 39 SHS REC 12/31/24 PAY 01/21/25 NON-RES TAX WITHHELD		0.79905	7.79 NRT	31.16
JAN. 22	TRFIN146	ACCOUNT TRANSFER FROM ACCOUNT 361-73372-11				23,500.00
JAN. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.650% 12/22 THRU 01/21				5.27
JAN. 24	TFR IN	60164.19(U\$ TO C\$ @0.6972)			41,946.73	
JAN. 24	SOLD	ANSYS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	358.30		1,074.87
JAN. 24	SOLD	AMERIPRISE FINL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	565.121		1,130.20
JAN. 24	SOLD	AMERICAN WTR WKS CO INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	121.07		484.26

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	SOLD	AMERICAN INTERNATIONAL GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8-	74.881		599.03
JAN. 24	SOLD	ALCON INC ORDINARY SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10-	88.945		889.43
JAN. 24	SOLD	ADOBE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	435.679		435.66
JAN. 24	SOLD	AMGEN INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	275.72		551.42
JAN. 24	SOLD	ATMOS ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	139.221		556.87
JAN. 24	SOLD	BLACKSTONE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	184.36		737.41
JAN. 24	SOLD	CONSTELLATION BRANDS INC CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	177.485		354.96
JAN. 24	SOLD	COTERRA ENERGY INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	21-	29.392		617.22
JAN. 24	SOLD	CORTEVA INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	16-	63.704		1,019.25
JAN. 24	SOLD	CAPITAL ONE FINANCIAL CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	205.026		820.08

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	SOLD	COMMERCE BANCSHARES INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	65.00		324.99
JAN. 24	SOLD	CULLEN FROST BANKERS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	139.93		559.70
JAN. 24	SOLD	DANAHER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	245.029		735.06
JAN. 24	SOLD	EQUITY LIFESTYLE PROPERTIES INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	65.78		460.44
JAN. 24	SOLD	ECOLAB INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	242.08		726.21
JAN. 24	BOUGHT	GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	493	40.625	20,028.13	
JAN. 24	SOLD	GENERAL DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	267.37		534.72
JAN. 24	SOLD	HONEYWELL INTL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	225.40		225.39
JAN. 24	BOUGHT	JOHNSON & JOHNSON COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	146.809	440.43	
JAN. 24	SOLD	LENNAR CORP CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	134.925		944.45

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	SOLD	LOWES COMPANIES INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	260.718		521.42
JAN. 24	SOLD	MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	46-	12.235		562.79
JAN. 24	SOLD	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	28-	17.366		486.23
JAN. 24	SOLD	MERCK & CO INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	96.907		484.52
JAN. 24	SOLD	MARTIN MARIETTA MATERIALS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	547.842		547.82
JAN. 24	BOUGHT	MCDONALDS CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	284.383	568.77	
JAN. 24	SOLD	MICROCHIP TECHNOLOGY INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9-	58.702		528.30
JAN. 24	SOLD	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	443.979		443.96
JAN. 24	SOLD	OSHKOSH CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	96.569		482.83
JAN. 24	SOLD	PNC FINANCIAL SVCS GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	197.29		591.85

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	SOLD	PARKER HANNIFIN CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	678.121		1,356.20
JAN. 24	SOLD	PROCTER & GAMBLE CO AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	165.93		497.77
JAN. 24	SOLD	QUALCOMM INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	173.08		1,038.45
JAN. 24	SOLD	RPM INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	126.581		759.46
JAN. 24	SOLD	SELECT SECTOR SPDR TRUST SHS BEN INT ENERGY AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	170-	92.072		15,651.83
JAN. 24	SOLD	SONY GROUP CORPORATION ADR AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	43-	21.24		913.29
JAN. 24	SOLD	TELEDYNE TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	513.31		1,026.59
JAN. 24	SOLD	TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8-	58.778		470.21
JAN. 24	SOLD	US BANCORP DEL COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	13-	48.331		628.29
JAN. 24	SOLD	VERIZON COMMUNICATIONS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15-	39.282		589.21

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 24	SOLD	XCEL ENERGY INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8-	66.663		533.29
JAN. 24	SOLD	XYLEM INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	121.537		607.67
JAN. 31	DIVIDEND	DANAHER CORPORATION CASH DIV ON 12 SHS REC 12/27/24 PAY 01/31/25 NON-RES TAX WITHHELD		0.27	0.48 NRT	3.24
JAN. 31	DIVIDEND	RPM INTERNATIONAL INC CASH DIV ON 25 SHS REC 01/17/25 PAY 01/31/25 NON-RES TAX WITHHELD		0.51	1.91 NRT	12.75
Closing Balance (JAN. 31, 2025)						\$12,706.76

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P.O. BOX 50
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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.
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- 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.
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- 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.