



**RBC Dominion Securities Inc.**  
**CANADIAN DOLLAR**  
**A + STATEMENT**

**JULY 31**  
**2025**

Page 1 of 10

Your Account Number: 371-53912-1-9

Date of Last Statement: JUNE 30, 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  
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Toll Free: 1-800-267-7680

**Branch Manager:**

Mila Starodoub  
613-733-8789

**ASSET SUMMARY**

	MARKET VALUE AT JULY 31	PERCENTAGE OF MARKET VALUE
Cash	\$955.89	0.12 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$456,396.69	59.59 %
Mutual Funds **	\$300,603.59	39.25 %
Foreign Securities	\$7,881.81	1.04 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$765,837.98</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$862.96	\$4,694.58
Interest	\$7.65	\$19.49
Other	\$1,032.93	\$6,761.04
<b>Total Income</b>	<b>\$1,903.54</b>	<b>\$11,475.11</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JUNE 30	CLOSING BALANCE AT JULY 31
Cash	\$1,716.70	\$955.89

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Regulated by CIRO  
Canadian Investment  
Regulatory Organization

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MEMBER



**ASSET REVIEW**

( Exchange rate 1USD = 1.38435 CAD as of JULY 31, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>COMMON SHARES</b>				
ALIMENTATION COUCHE-TARD INC COM	ATD 54	72.000	3,948.74	\$3,888.00
ALTAGAS LTD	ALA 201	40.910	5,475.46	\$8,222.91
BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF CAD UNITS	ZMU 2,323	12.720	28,981.22	\$29,548.56
BANK OF MONTREAL	BMO 53	152.940	6,645.52	\$8,105.82
BANK OF NOVA SCOTIA	BNS 82	77.090	5,198.68	\$6,321.38
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 73	85.440	4,159.78	\$6,237.12
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ 189	160.130	28,656.22	\$30,264.57
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 37	17.710	540.42	\$655.27
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 193	14.190	2,640.48	\$2,738.67
CAPITAL POWER CORPORATION	CPX 82	58.080	3,317.07	\$4,762.56
CANADIAN IMPERIAL BANK OF COMMERCE	CM 105	99.030	7,109.48	\$10,398.15
CANADIAN NATURAL RESOURCES LTD	CNQ 234	43.860	9,253.05	\$10,263.24
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 25	185.580	3,714.22	\$4,639.50
ELEMENT FLEET MANAGEMENT CORP COM	EFN 120	36.040	2,911.10	\$4,324.80
ENBRIDGE INC	ENB 133	62.750	6,756.10	\$8,345.75
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 183	18.590	2,812.10	\$3,401.97
FORTIS INC	FTS 126	67.800	7,043.25	\$8,542.80
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 27	73.090	1,977.98	\$1,973.43
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT	CBH 1,486	17.950	26,537.80	\$26,673.70
ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT	CLG 1,229	17.280	21,189.19	\$21,237.12

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**ASSET REVIEW**

( Exchange rate 1USD = 1.38435 CAD as of JULY 31, 2025 )

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
HYDRO ONE LTD COM	H	93 93	49.000	3,244.26	\$4,557.00
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	990 990	65.180	57,230.35	\$64,528.20
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN	115 115	18.320	2,106.43	\$2,106.80
MANULIFE FINANCIAL CORP	MFC	235 235	42.870	6,728.86	\$10,074.45
METRO INC COM	MRU	56 56	105.950	4,667.07	\$5,933.20
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC	44 44	47.560	1,658.19	\$2,092.64
NUTRIEN LTD COM	NTR	55 55	82.210	3,847.32	\$4,521.55
NATIONAL BANK OF CANADA	NA	49 49	144.130	4,937.61	\$7,062.37
PEMBINA PIPELINE CORP	PPL	174 174	51.500	8,039.36	\$8,961.00
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	47 47	94.020	3,799.17	\$4,418.94
RBC CDN DISC BD ETF UNIT	RCDB	504 504	21.080	9,994.43	\$10,624.32
RUSSEL METALS INC	RUS	92 92	44.380	3,215.87	\$4,082.96
ROYAL BANK OF CANADA	RY	73 73	177.790	9,434.10	\$12,978.67
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	56 56	25.400	1,366.41	\$1,422.40
SOUTH BOW CORP COM	SOBO	57 57	36.390	1,565.90	\$2,074.23
SUN LIFE FINANCIAL INC	SLF	108 108	84.480	7,386.65	\$9,123.84
SUNCOR ENERGY INC	SU	236 236	54.650	10,569.30	\$12,897.40
TC ENERGY CORP COM	TRP	156 156	66.160	8,144.66	\$10,320.96
TELUS CORPORATION	T	284 284	22.320	6,755.68	\$6,338.88
TORONTO-DOMINION BANK	TD	75 75	100.920	6,273.81	\$7,569.00
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS	588 588	109.120	62,556.35	\$64,162.56
<b>Total Value of Common Shares</b>				402,389.64	\$456,396.69



**ASSET REVIEW**

( Exchange rate 1USD = 1.38435 CAD as of JULY 31, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
<b>MUTUAL FUNDS</b>					
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	4,620.584	29.103	87,826.49	\$134,472.86
DYNAMIC PREFERRED YIELD CL SERIES F (2903)	DYN2903	1,615.475	10.136	15,449.91	\$16,374.46
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,230.116	14.357	30,117.19	\$32,017.78
PIMCO MONTHLY INCOME FUND SR F (205)	PMO205	2,139.124	12.464	27,006.43	\$26,662.04
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,763.187	16.996	24,116.42	\$29,967.13
RP STRATEGIC INCOME PLUS FUND CLASS F (110)	RPD110	1,033.199	10.275	10,605.90	\$10,616.12
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	5,116.344	9.869	50,342.78	\$50,493.20
<b>Total Value of Mutual Funds **</b>				245,465.12	\$300,603.59

**FOREIGN SECURITIES**

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	183	43.070	7,708.94	\$7,881.81
<b>Total Value of Foreign Securities</b>				7,708.94	\$7,881.81

**Total Value of All Securities**

655,563.70 \$764,882.09

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JUNE 30, 2025)</b>				\$1,716.70
JULY 02	DIVIDEND	PIMCO MONTHLY INCOME FUND SR F (205) AS OF 07/02/25 DIVIDEND PAYABLE 06/30/25				118.11
JULY 02	DIVIDEND	RBC GLOBAL BOND FUND CLASS F (603) AS OF 07/02/25 DIVIDEND PAYABLE 06/30/25				297.65

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 02	DIVIDEND	TELUS CORPORATION CASH DIV ON 284 SHS REC 06/10/25 PAY 07/02/25		0.4163		118.23
JULY 03		BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS DIST ON 2201 SHS REC 06/27/25 PAY 07/03/25		0.044		96.84
JULY 03	DIVIDEND	CANADIAN NATURAL RESOURCES LTD CASH DIV ON 234 SHS REC 06/13/25 PAY 07/03/25		0.5875		137.48
JULY 08	TFR IN	540.06(US\$ TO C\$ @1.3686)				739.12
JULY 08	BOUGHT	BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	122	12.729	1,553.00	
JULY 08	BOUGHT	DYNAMIC PREFERRED YIELD CL SERIES F (2903) UNSOL. AS OF 07/07/25 WE ACTED AS AGENT	59.239	9.89	585.89	
JULY 08	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	94	17.985	1,690.60	
JULY 08	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	77	17.338	1,335.08	

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 08	BOUGHT	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) UNSOL. AS OF 07/07/25 WE ACTED AS AGENT	139.827	14.314	2,001.57	
JULY 08	BOUGHT	PIMCO MONTHLY INCOME FUND SR F (205) UNSOL. AS OF 07/07/25 WE ACTED AS AGENT	125.110	12.438	1,556.19	
JULY 08	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 47 SHS REC 06/24/25 PAY 07/08/25		0.62		39.64
JULY 08	BOUGHT	RP STRATEGIC INCOME PLUS FUND CLASS F (110) UNSOL. AS OF 07/07/25 WE ACTED AS AGENT	65.605	10.281	674.51	
JULY 08	BOUGHT	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	28	21.12	591.36	
JULY 08	SOLD	RBC GLOBAL BOND FUND CLASS F (603) UNSOL. AS OF 07/07/25 WE ACTED AS AGENT	685.705-	9.864		6,764.07
JULY 08		VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS DIST ON 588 SHS REC 06/30/25 PAY 07/08/25		0.237		139.70
JULY 11	TFR IN	569.94(US\$ TO C\$ @1.3684)				779.91

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 11	BOUGHT	TC ENERGY CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15	63.949	959.25	
JULY 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 37 SHS REC 06/30/25 PAY 07/15/25		0.051		1.89
JULY 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 193 SHS REC 06/30/25 PAY 07/15/25		0.064		12.38
JULY 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 120 SHS REC 06/30/25 PAY 07/15/25		0.13		15.60
JULY 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 183 SHS REC 06/30/25 PAY 07/15/25		0.074		13.57
JULY 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 27 BND REC 06/30/25 PAY 07/15/25		0.283		7.65
JULY 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 115 SHS REC 06/30/25 PAY 07/15/25		0.06		6.90
JULY 15	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 44 SHS REC 06/27/25 PAY 07/15/25		0.40		17.60
JULY 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 56 SHS REC 06/30/25 PAY 07/15/25		0.154		8.63

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 15	DIVIDEND	SOUTH BOW CORP COM CASH DIV ON 57 SHS REC 06/30/25 PAY 07/15/25		0.50		38.88
JULY 18	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 55 SHS REC 06/30/25 PAY 07/18/25		0.74354		40.89
JULY 21	DIVIDEND	ALIMENTATION COUCHE-TARD INC COM CASH DIV ON 54 SHS REC 07/07/25 PAY 07/21/25		0.195		10.53
JULY 28	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 105 SHS REC 06/27/25 PAY 07/28/25		0.97		101.85
JULY 28	DIVIDEND	DYNAMIC PREFERRED YIELD CL SERIES F (2903) AS OF 07/28/25 DIVIDEND PAYABLE 07/25/25				63.81
JULY 28	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 07/28/25 DIVIDEND PAYABLE 07/25/25				104.03
JULY 29	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 82 SHS REC 07/02/25 PAY 07/29/25		1.10		90.20
JULY 29	DIVIDEND	RP STRATEGIC INCOME PLUS FUND CLASS F (110) AS OF 07/29/25 DIVIDEND PAYABLE 07/28/25				30.52
JULY 31	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 82 SHS REC 06/30/25 PAY 07/31/25		0.6519		53.46

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 31		ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT DIST ON 1486 SHS REC 07/28/25 PAY 07/31/25		0.051		75.79
JULY 31		ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT DIST ON 1229 SHS REC 07/28/25 PAY 07/31/25		0.037		45.47
JULY 31		RBC CDN DISC BD ETF UNIT DIST ON 504 SHS REC 07/24/25 PAY 07/31/25		0.035		17.64
JULY 31	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 141 SHS REC 06/30/25 PAY 07/31/25		0.85		119.85
JULY 31	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 75 SHS REC 07/10/25 PAY 07/31/25		1.05		78.75
<b>Closing Balance (JULY 31, 2025)</b>						<b>\$955.89</b>



**Head Office Address:**

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

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

**Telephone:** (416) 363-1019  
**Internet:** www.rbcdds.com  
**QST Registration #** 889767471

**RBC DOMINION SECURITIES**  
Compliance Department  
P.O. BOX 50, Royal Bank Plaza  
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- 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.
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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.



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

Your Account Number: 371-53912-1-9

Date of Last Statement: JUNE 30, 2025

**ADVISORY TEAM**

**Investment Manager:**

RBC DOMINION SECURITIES  
A+ CUSTOM MODEL

**Investment Advisor(s):**

Jeremy Goldfarb  
(613)564-2193

**Branch Address:**

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**Branch Manager:**

Mila Starodoub  
613-733-8789

**ASSET SUMMARY**

	MARKET VALUE AT JULY 31	PERCENTAGE OF MARKET VALUE
Cash	\$12,073.53	7.92 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$133,423.28	87.49 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$7,009.29	4.59 %
<b>Total Value</b>	<b>\$152,506.10</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$255.45	\$1,383.51
Interest	\$9.42	\$62.65
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$264.87</b>	<b>\$1,446.16</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JUNE 30	CLOSING BALANCE AT JULY 31
Cash	\$12,931.03	\$12,073.53

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**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
<b>COMMON SHARES</b>					
AMERIPRISE FINL INC	AMP	6	518.190	1,837.48	\$3,109.14
		6			
AMERICAN WTR WKS CO INC	AWK	14	140.240	1,815.73	\$1,963.36
		14			
AMERICAN INTERNATIONAL GROUP INC	AIG	29	77.630	2,186.73	\$2,251.27
		29			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	15	192.860	2,336.58	\$2,892.90
		15			
ALCON INC ORDINARY SHARES	ALC	22	87.550	1,566.09	\$1,926.10
		22			
ADOBE INC COMMON STOCK	ADBE	6	357.690	2,152.00	\$2,146.14
		6			
AIR PRODUCTS & CHEMICALS INC	APD	7	287.880	2,173.57	\$2,015.16
		7			
AMGEN INC	AMGN	8	295.100	2,111.62	\$2,360.80
		8			
ATMOS ENERGY CORP	ATO	18	155.920	2,047.52	\$2,806.56
		18			
BLACKSTONE INC COMMON STOCK	BX	13	172.960	1,186.82	\$2,248.48
		13			
CONSTELLATION BRANDS INC CL A	STZ	7	167.040	1,686.07	\$1,169.28
		7			
COTERRA ENERGY INC COMMON STOCK	CTRA	76	24.390	1,840.71	\$1,853.64
		76			
CORTEVA INC COMMON STOCK	CTVA	51	72.130	2,258.20	\$3,678.63
		51			
CAPITAL ONE FINANCIAL CORP	COF	18	215.000	2,123.98	\$3,870.00
		18			
COCA COLA COMPANY (THE)	KO	70	67.890	4,211.42	\$4,752.30
		70			
COMMERCE BANCSHARES INC	CBSH	18	61.200	971.19	\$1,101.60
		18			
CULLEN FROST BANKERS INC	CFR	13	127.410	1,336.25	\$1,656.33
		13			
DANAHER CORPORATION	DHR	9	197.160	2,038.93	\$1,774.44
		9			
EQUITY LIFESTYLE PROPERTIES INC	ELS	23	59.920	1,591.48	\$1,378.16
		23			
ECOLAB INC	ECL	10	261.760	1,584.47	\$2,617.60
		10			
GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	AIQ	493	44.570	20,028.13	\$21,973.01
		493			

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**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
GENERAL DYNAMICS CORP	GD	7 7	311.610	1,624.89	\$2,181.27
HONEYWELL INTL INC	HON	13 13	222.350	2,652.59	\$2,890.55
JOHNSON & JOHNSON COMMON STOCK	JNJ	14 14	164.740	2,205.44	\$2,306.36
LENNAR CORP CL A	LEN	20 20	112.180	1,897.33	\$2,243.60
LOWES COMPANIES INC	LOW	9 9	223.570	1,883.42	\$2,012.13
MERCK & CO INC	MRK	19 19	78.120	1,983.60	\$1,484.28
MEDTRONIC PLC COM	MDT	39 39	90.240	3,185.25	\$3,519.36
MARTIN MARIETTA MATERIALS INC	MLM	5 5	574.880	1,693.19	\$2,874.40
MCDONALDS CORP	MCD	11 11	300.070	2,858.77	\$3,300.77
MICROCHIP TECHNOLOGY INC	MCHP	28 28	67.590	2,086.43	\$1,892.52
MICROSOFT CORP	MSFT	19 19	533.500	4,486.47	\$10,136.50
OSHKOSH CORPORATION	OSK	13 13	126.530	1,216.43	\$1,644.89
PNC FINANCIAL SVCS GROUP INC	PNC	11 11	190.270	1,604.86	\$2,092.97
PARKER HANNIFIN CORP	PH	7 7	731.900	1,994.07	\$5,123.30
PROCTER & GAMBLE CO	PG	12 12	150.470	1,771.54	\$1,805.64
QUALCOMM INC	QCOM	14 14	146.760	1,854.23	\$2,054.64
RPM INTERNATIONAL INC	RPM	19 19	117.410	1,863.29	\$2,230.79
SYNOPSYS INC	SNPS	2 2	633.470	951.12	\$1,266.94
TELEDYNE TECHNOLOGIES INC	TDY	4 4	551.020	1,765.33	\$2,204.08
US BANCORP DEL COM	USB	51 51	44.960	1,597.79	\$2,292.96
UBER TECHNOLOGIES INC COMMON STOCK	UBER	22 22	87.750	1,872.20	\$1,930.50
VERIZON COMMUNICATIONS	VZ	47 47	42.760	2,088.32	\$2,009.72



**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
WELLS FARGO & CO	WFC	27	80.630	2,190.96	\$2,177.01
		27			
XCEL ENERGY INC COMMON STOCK	XEL	30	73.440	1,789.75	\$2,203.20
		30			
<b>Total Value of Common Shares</b>				108,202.24	\$133,423.28

**OTHER**

MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM	MUFG	158	13.900	1,156.18	\$2,196.20
		158			
SONY GROUP CORPORATION ADR	SONY	122	24.320	2,212.81	\$2,967.04
		122			
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	31	59.550	2,025.60	\$1,846.05
		31			
<b>Total Value of Other</b>				5,394.59	\$7,009.29

**Total Value of All Securities** 113,596.83 \$140,432.57

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JUNE 30, 2025)</b>				\$12,931.03
JULY 02	DIVIDEND	COCA COLA COMPANY (THE) CASH DIV ON 70 SHS REC 06/13/25 PAY 07/01/25 NON-RES TAX WITHHELD		0.51	5.35 NRT	35.70
JULY 07	DIVIDEND	GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF CASH DIV ON 493 SHS REC 06/27/25 PAY 07/07/25 NON-RES TAX WITHHELD		0.04873	3.60 NRT	24.03
JULY 08	TFR IN	739.12(U\$ TO C\$ @0.7307)			540.06	

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 08	DIVIDEND	MERCK & CO INC CASH DIV ON 19 SHS REC 06/16/25 PAY 07/08/25 NON-RES TAX WITHHELD		0.81	2.30 NRT	15.39
JULY 10	DIVIDEND	mitsubishi UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM CASH DIV ON 158 SHS REC 03/31/25 PAY 07/10/25 NON-RES TAX WITHHELD		0.24403	5.90 NRT	38.56
JULY 11	TFR IN	779.91(U\$ TO C\$ @0.7308)			569.94	
JULY 11	DIVIDEND	EQUITY LIFESTYLE PROPERTIES INC CASH DIV ON 23 SHS REC 06/27/25 PAY 07/11/25 NON-RES TAX WITHHELD		0.515	1.77 NRT	11.85
JULY 11	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 39 SHS REC 06/27/25 PAY 07/11/25 NON-RES TAX WITHHELD		0.71	6.92 NRT	27.69
JULY 11	DIVIDEND	TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS CASH DIV ON 31 SHS REC 06/18/25 PAY 07/11/25 NON-RES TAX WITHHELD		0.98583	7.64 NRT	30.56
JULY 15	DIVIDEND	ECOLAB INC CASH DIV ON 10 SHS REC 06/17/25 PAY 07/15/25 NON-RES TAX WITHHELD		0.65	0.97 NRT	6.50
JULY 15	DIVIDEND	US BANCORP DEL COM CASH DIV ON 51 SHS REC 06/30/25 PAY 07/15/25 NON-RES TAX WITHHELD		0.50	3.82 NRT	25.50



**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 18	MERGER	ANSYS INC CASH AT U\$199.91 + 0.3399 SHS SYNOPSYS INC PER 1 OLD SHARE	7-			1,399.37
JULY 18	DIVIDEND	LENNAR CORP CL A CASH DIV ON 20 SHS REC 07/03/25 PAY 07/18/25 NON-RES TAX WITHHELD		0.50	1.50 NRT	10.00
JULY 18	MGR	SYNOPSYS INC SHRS RECEIVED THRU MERGER	2			
JULY 21	DIVIDEND	XCEL ENERGY INC COMMON STOCK CASH DIV ON 30 SHS REC 06/13/25 PAY 07/20/25 NON-RES TAX WITHHELD		0.57	2.56 NRT	17.10
JULY 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.900% 06/22 THRU 07/21				9.42
JULY 24	BOUGHT	WELLS FARGO & CO AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	19	83.832	1,592.82	
JULY 25	DIVIDEND	DANAHER CORPORATION CASH DIV ON 9 SHS REC 06/27/25 PAY 07/25/25 NON-RES TAX WITHHELD		0.32	0.43 NRT	2.88
JULY 31	DIVIDEND	RPM INTERNATIONAL INC CASH DIV ON 19 SHS REC 07/15/25 PAY 07/31/25 NON-RES TAX WITHHELD		0.51	1.45 NRT	9.69
JULY 31	CASH-LIEU	SYNOPSYS INC CASH IN LIEU OF FRAC SHARES 871607107000				225.29
<b>Closing Balance (JULY 31, 2025)</b>						<b>\$12,073.53</b>

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