



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

**MAR. 31**  
**2025**

Page 1 of 9

Your Account Number: 371-53912-1-9

Date of Last Statement: FEB. 28, 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 MAR. 31	PERCENTAGE OF MARKET VALUE
Cash	\$2,298.87	0.32 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$415,874.79	57.20 %
Mutual Funds **	\$300,992.22	41.40 %
Foreign Securities	\$7,834.23	1.08 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$727,000.11</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$881.22	\$1,832.63
Interest	\$0.00	\$0.00
Other	\$978.96	\$2,891.58
<b>Total Income</b>	<b>\$1,860.18</b>	<b>\$4,724.21</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT FEB. 28	CLOSING BALANCE AT MAR. 31
Cash	\$445.76	\$2,298.87

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Regulated by CIRO  
Canadian Investment  
Regulatory Organization

0120131 -DSC08



MEMBER



**ASSET REVIEW**

( Exchange rate 1USD = 1.43805 CAD as of MAR. 31, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
<b>COMMON SHARES</b>					
ALTAGAS LTD	ALA	201	39.470	5,475.46	\$7,933.47
		201			
BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS	ZMU	2,201	12.660	27,428.22	\$27,864.66
		2,201			
BANK OF MONTREAL	BMO	53	137.420	6,645.52	\$7,283.26
		53			
BANK OF NOVA SCOTIA	BNS	82	68.230	5,198.68	\$5,594.86
		82			
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	73	69.660	4,159.78	\$5,085.18
		73			
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ	189	134.040	28,656.22	\$25,333.56
		189			
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	37	16.780	547.98	\$620.86
		37			
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	193	13.950	2,640.88	\$2,692.35
		193			
CAPITAL POWER CORPORATION	CPX	82	47.830	3,317.07	\$3,922.06
		82			
CANADIAN IMPERIAL BANK OF COMMERCE	CM	105	80.950	7,109.48	\$8,499.75
		105			
CANADIAN NATURAL RESOURCES LTD	CNQ	234	44.280	9,253.05	\$10,361.52
		234			
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	25	149.440	3,714.22	\$3,736.00
		25			
ELEMENT FLEET MANAGEMENT CORP COM	EFN	120	28.610	2,911.10	\$3,433.20
		120			
ENBRIDGE INC	ENB	133	63.690	6,756.10	\$8,470.77
		133			
FIRST CAPITAL REAL ESTATE INVNT TR UNIT	FCR.UN	183	16.490	2,812.10	\$3,017.67
		183			
FORTIS INC	FTS	126	65.550	7,043.25	\$8,259.30
		126			
GRANITE REAL ESTATE INVNT TR TR UNIT NEW	GRT.UN	27	67.050	1,979.52	\$1,810.35
		27			
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT	CBH	1,392	18.040	24,847.20	\$25,111.68
		1,392			
ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT	CLG	1,152	17.530	19,854.11	\$20,194.56
		1,152			
HYDRO ONE LTD COM	H	93	48.390	3,244.26	\$4,500.27
		93			

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**ASSET REVIEW**

( Exchange rate 1USD = 1.43805 CAD as of MAR. 31, 2025 )

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	990	58.120	57,239.14	\$57,538.80
		990			
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN	115	17.510	2,126.04	\$2,013.65
		115			
MANULIFE FINANCIAL CORP	MFC	235	44.840	6,728.86	\$10,537.40
		235			
METRO INC COM	MRU	56	100.070	4,667.07	\$5,603.92
		56			
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC	44	50.840	1,658.19	\$2,236.96
		44			
NUTRIEN LTD COM	NTR	55	71.420	3,847.32	\$3,928.10
		55			
NATIONAL BANK OF CANADA	NA	49	118.770	4,937.61	\$5,819.73
		49			
PEMBINA PIPELINE CORP	PPL	174	57.560	8,039.36	\$10,015.44
		174			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	47	95.930	3,799.17	\$4,508.71
		47			
RBC CDN DISC BD ETF UNIT	RCDB	476	21.130	9,301.20	\$10,057.88
		476			
RUSSEL METALS INC	RUS	92	39.310	3,215.87	\$3,616.52
		92			
ROYAL BANK OF CANADA	RY	73	162.100	9,434.10	\$11,833.30
		73			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	56	25.290	1,382.33	\$1,416.24
		56			
SOUTH BOW CORP COM	SOBO	57	36.760	1,565.90	\$2,095.32
		57			
SUN LIFE FINANCIAL INC	SLF	108	82.360	7,386.65	\$8,894.88
		108			
SUNCOR ENERGY INC	SU	236	55.720	10,569.30	\$13,149.92
		236			
TC ENERGY CORP COM	TRP	141	67.960	7,185.41	\$9,582.36
		141			
TELUS CORPORATION	T	284	20.640	6,755.68	\$5,861.76
		284			
TORONTO-DOMINION BANK	TD	75	86.230	6,273.81	\$6,467.25
		75			
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS	588	96.890	62,556.35	\$56,971.32
		588			
<b>Total Value of Common Shares</b>				392,263.56	\$415,874.79

**MUTUAL FUNDS**



**ASSET REVIEW**

( Exchange rate 1USD = 1.43805 CAD as of MAR. 31, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083 4,620.584	29.165	87,826.49	\$134,759.33
DYNAMIC PREFERRED YIELD CL SERIES F (2903)	DYN2903 1,556.236	9.549	14,864.02	\$14,860.50
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F 2,090.289	14.155	28,115.62	\$29,588.04
PIMCO MONTHLY INCOME FUND SR F (205)	PMO205 2,014.014	12.489	25,450.24	\$25,153.02
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108 1,763.187	16.634	24,116.42	\$29,328.85
RP STRATEGIC INCOME PLUS FUND CLASS F (110)	RPD110 967.594	10.346	9,931.39	\$10,010.73
RBC GLOBAL BOND FUND CLASS F (603)	RBF603 5,802.049	9.874	57,089.84	\$57,291.75
<b>Total Value of Mutual Funds **</b>			247,394.02	\$300,992.22

**FOREIGN SECURITIES**

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 183	42.810	7,708.94	\$7,834.23
<b>Total Value of Foreign Securities</b>			7,708.94	\$7,834.23

**Total Value of All Securities**

647,366.52 \$724,701.24

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (FEB. 28, 2025)</b>				\$445.76
MAR. 03	DIVIDEND	CANADIAN TIRE CORP LTD CL A NON-VTG CASH DIV ON 25 SHS REC 01/31/25 PAY 03/01/25		1.775		44.38
MAR. 03	DIVIDEND	DYNAMIC PREFERRED YIELD CL SERIES F (2903) AS OF 03/03/25 DIVIDEND PAYABLE 02/28/25 INCLUDES 20.63 ROC				61.47

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
MAR. 03	DIVIDEND	ENBRIDGE INC CASH DIV ON 133 SHS REC 02/14/25 PAY 03/01/25		0.9425		125.35
MAR. 03	DIVIDEND	FORTIS INC CASH DIV ON 111 SHS REC 02/18/25 PAY 03/01/25		0.615		68.27
MAR. 03	DIVIDEND	PIMCO MONTHLY INCOME FUND SR F (205) AS OF 03/03/25 DIVIDEND PAYABLE 02/28/25				110.24
MAR. 04		BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF SERIES ETF UNITS DIST ON 2201 SHS REC 02/27/25 PAY 03/04/25		0.042		92.44
MAR. 11	DIVIDEND	METRO INC COM CASH DIV ON 47 SHS REC 02/13/25 PAY 03/11/25		0.37		17.39
MAR. 14		GRANITE REAL ESTATE INVT TR TR UNIT NEW MLP NON-RES TAX WITHHELD REC 02/28/25 PAY 03/14/25		15.00	1.15	
MAR. 14		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 27 SHS REC 02/28/25 PAY 03/14/25		0.283		7.65
MAR. 17		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 37 SHS REC 02/28/25 PAY 03/17/25		0.051		1.89
MAR. 17		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 193 SHS REC 02/28/25 PAY 03/17/25		0.063		12.22



**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 17		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 183 SHS REC 02/28/25 PAY 03/17/25		0.074		13.57
MAR. 17		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 115 SHS REC 02/28/25 PAY 03/17/25		0.06		6.90
MAR. 17	DIVIDEND	RUSSEL METALS INC CASH DIV ON 92 SHS REC 02/28/25 PAY 03/17/25		0.42		38.64
MAR. 17		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 56 SHS REC 02/28/25 PAY 03/17/25		0.154		8.63
MAR. 19	DIVIDEND	MANULIFE FINANCIAL CORP CASH DIV ON 235 SHS REC 03/05/25 PAY 03/19/25		0.44		103.40
MAR. 24	DIVIDEND	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) AS OF 03/24/25 DIVIDEND PAYABLE 03/21/25				229.94
MAR. 25	DIVIDEND	SUNCOR ENERGY INC CASH DIV ON 236 SHS REC 03/04/25 PAY 03/25/25		0.57		134.52
MAR. 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 03/26/25 DIVIDEND PAYABLE 03/25/25				104.03
MAR. 27	DIVIDEND	RP STRATEGIC INCOME PLUS FUND CLASS F (110) AS OF 03/27/25 DIVIDEND PAYABLE 03/26/25				29.49
MAR. 31	DIVIDEND	ALTAGAS LTD CASH DIV ON 201 SHS REC 03/17/25 PAY 03/31/25		0.315		63.32

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS MLP NON-RES TAX WITHHELD REC 02/28/25 PAY 03/31/25		15.00	5.92	
MAR. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 183 SHS REC 02/28/25 PAY 03/31/25		0.027		5.10
MAR. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 183 SHS REC 02/28/25 PAY 03/31/25		0.215		39.45
MAR. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 183 SHS REC 02/28/25 PAY 03/31/25		0.321		58.92
MAR. 31	RTC	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS RTN OF CAPTL 183 SHS REC 02/28/25 PAY 03/31/25				8.88
MAR. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 183 SHS REC 02/28/25 PAY 03/31/25		0.006		1.27
MAR. 31	DIVIDEND	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CASH DIV ON 73 SHS REC 02/28/25 PAY 03/31/25		0.62947		45.95
MAR. 31	DIVIDEND	DYNAMIC PREFERRED YIELD CL SERIES F (2903) AS OF 03/31/25 DIVIDEND PAYABLE 03/28/25				61.47
MAR. 31		ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT DIST ON 1392 SHS REC 03/26/25 PAY 03/31/25		0.049		68.21



**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 31		ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT DIST ON 1152 SHS REC 03/26/25 PAY 03/31/25		0.037		42.62
MAR. 31	DIVIDEND	HYDRO ONE LTD COM CASH DIV ON 93 SHS REC 03/12/25 PAY 03/31/25		0.3142		29.22
MAR. 31	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 174 SHS REC 03/17/25 PAY 03/31/25		0.69		120.06
MAR. 31		RBC CDN DISC BD ETF UNIT DIST ON 476 SHS REC 03/24/25 PAY 03/31/25		0.03		14.57
MAR. 31	DIVIDEND	SUN LIFE FINANCIAL INC CASH DIV ON 108 SHS REC 02/26/25 PAY 03/31/25		0.84		90.72
<b>Closing Balance (MAR. 31, 2025)</b>						\$2,298.87

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**Head Office Address:**

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

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

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

**RBC DOMINION SECURITIES**  
Compliance Department  
P.O. BOX 50, Royal Bank Plaza  
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M5J 2W7

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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.
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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.
- 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: FEB. 28, 2025

**ADVISORY TEAM**

**Investment Manager:**

RBC DOMINION SECURITIES  
A+ CUSTOM MODEL

**Investment Advisor(s):**

Jeremy Goldfarb  
(613)564-2193

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**Branch Manager:**

Mila Starodoub  
613-733-8789

**ASSET SUMMARY**

	<b>MARKET VALUE AT MAR. 31</b>	<b>PERCENTAGE OF MARKET VALUE</b>
Cash	\$12,452.17	8.66 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$124,126.84	86.30 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$7,256.51	5.04 %
<b>Total Value</b>	<b>\$143,835.52</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	<b>THIS MONTH</b>	<b>YEAR-TO-DATE</b>
Dividends	\$248.82	\$566.37
Interest	\$8.64	\$24.67
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$257.46</b>	<b>\$591.04</b>

**CASH BALANCE**

<b>ACCOUNT TYPE</b>	<b>OPENING BALANCE AT FEB. 28</b>	<b>CLOSING BALANCE AT MAR. 31</b>
Cash	\$12,717.98	\$12,452.17

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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>					
ANSYS INC	ANSS	7	316.560	1,893.46	\$2,215.92
		7			
AMERIPRISE FINL INC	AMP	7	484.110	2,143.73	\$3,388.77
		7			
AMERICAN WTR WKS CO INC	AWK	14	147.520	1,815.73	\$2,065.28
		14			
AMERICAN INTERNATIONAL GROUP INC	AIG	29	86.940	2,186.73	\$2,521.26
		29			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	7	156.230	1,093.58	\$1,093.61
		7			
ALCON INC ORDINARY SHARES	ALC	22	94.930	1,566.09	\$2,088.46
		22			
ADOBE INC COMMON STOCK	ADBE	6	383.530	2,152.00	\$2,301.18
		6			
AIR PRODUCTS & CHEMICALS INC	APD	7	294.920	2,173.57	\$2,064.44
		7			
AMGEN INC	AMGN	8	311.550	2,111.62	\$2,492.40
		8			
ATMOS ENERGY CORP	ATO	18	154.580	2,047.52	\$2,782.44
		18			
BLACKSTONE INC COMMON STOCK	BX	13	139.780	1,186.82	\$1,817.14
		13			
CONSTELLATION BRANDS INC CL A	STZ	7	183.520	1,686.07	\$1,284.64
		7			
COTERRA ENERGY INC COMMON STOCK	CTRA	76	28.900	1,840.71	\$2,196.40
		76			
CORTEVA INC COMMON STOCK	CTVA	51	62.930	2,258.20	\$3,209.43
		51			
CAPITAL ONE FINANCIAL CORP	COF	18	179.300	2,123.98	\$3,227.40
		18			
COCA COLA COMPANY (THE)	KO	70	71.620	4,211.42	\$5,013.40
		70			
COMMERCE BANCSHARES INC	CBSH	18	62.230	971.19	\$1,120.14
		18			
CULLEN FROST BANKERS INC	CFR	13	125.200	1,336.25	\$1,627.60
		13			
DANAHER CORPORATION	DHR	9	205.000	2,038.93	\$1,845.00
		9			
EQUITY LIFESTYLE PROPERTIES INC	ELS	23	66.700	1,591.48	\$1,534.10
		23			
ECOLAB INC	ECL	10	253.520	1,584.47	\$2,535.20
		10			

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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>
GLOBAL X FUNDS	AIQ	493	36.380	20,028.13	\$17,935.34
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF		493			
GENERAL DYNAMICS CORP	GD	7	272.580	1,624.89	\$1,908.06
		7			
HONEYWELL INTL INC	HON	18	211.750	3,672.82	\$3,811.50
		13			
JOHNSON & JOHNSON COMMON STOCK	JNJ	14	165.840	2,205.44	\$2,321.76
		14			
LENNAR CORP	LEN	20	114.780	1,897.33	\$2,295.60
CL A		20			
LOWES COMPANIES INC	LOW	9	233.230	1,883.42	\$2,099.07
		9			
MERCK & CO INC	MRK	19	89.760	1,983.60	\$1,705.44
		19			
MEDTRONIC PLC COM	MDT	39	89.860	3,185.25	\$3,504.54
		39			
MARTIN MARIETTA MATERIALS INC	MLM	5	478.130	1,693.19	\$2,390.65
		5			
MCDONALDS CORP	MCD	11	312.370	2,858.77	\$3,436.07
		11			
MICROCHIP TECHNOLOGY INC	MCHP	28	48.410	2,086.43	\$1,355.48
		28			
MICROSOFT CORP	MSFT	19	375.390	4,486.47	\$7,132.41
		19			
OSHKOSH CORPORATION	OSK	13	94.080	1,216.43	\$1,223.04
		13			
PNC FINANCIAL SVCS GROUP INC	PNC	11	175.770	1,604.86	\$1,933.47
		11			
PARKER HANNIFIN CORP	PH	7	607.850	1,994.07	\$4,254.95
		7			
PROCTER & GAMBLE CO	PG	12	170.420	1,771.54	\$2,045.04
		12			
QUALCOMM INC	QCOM	14	153.610	1,854.23	\$2,150.54
		14			
RPM INTERNATIONAL INC	RPM	19	115.680	1,863.29	\$2,197.92
		19			
TELEDYNE TECHNOLOGIES INC	TDY	4	497.710	1,765.33	\$1,990.84
		4			
UNITEDHEALTH GROUP INC	UNH	3	523.750	1,455.35	\$1,571.25
		3			
US BANCORP DEL COM	USB	51	42.220	1,597.79	\$2,153.22
		51			
VERIZON COMMUNICATIONS	VZ	47	45.360	2,088.32	\$2,131.92
		47			



**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
XCEL ENERGY INC COMMON STOCK	XEL	30	70.790	1,789.75	\$2,123.70
		30			
XYLEM INC COM	XYL	17	119.460	1,838.78	\$2,030.82
		17			
<b>Total Value of Common Shares</b>				108,459.03	\$124,126.84

**OTHER**

MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM	MUFG	158	13.630	1,156.18	\$2,153.54
		158			
SONY GROUP CORPORATION ADR	SONY	122	25.390	2,212.81	\$3,097.58
		122			
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	31	64.690	2,025.60	\$2,005.39
		31			
<b>Total Value of Other</b>				5,394.59	\$7,256.51

<b>Total Value of All Securities</b>				113,853.62	\$131,383.35
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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (FEB. 28, 2025)</b>				\$12,717.98
MAR. 03	DIVIDEND	CAPITAL ONE FINANCIAL CORP CASH DIV ON 18 SHS REC 02/18/25 PAY 03/03/25 NON-RES TAX WITHHELD		0.60	1.62 NRT	10.80
MAR. 03	DIVIDEND	OSHKOSH CORPORATION CASH DIV ON 13 SHS REC 02/17/25 PAY 03/03/25 NON-RES TAX WITHHELD		0.51	0.99 NRT	6.63
MAR. 04	DIVIDEND	AMERICAN WTR WKS CO INC CASH DIV ON 14 SHS REC 02/07/25 PAY 03/04/25 NON-RES TAX WITHHELD		0.765	1.60 NRT	10.71

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 04	BOUGHT	AIR PRODUCTS & CHEMICALS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	312.982	312.98	
MAR. 04	DIVIDEND	JOHNSON & JOHNSON COMMON STOCK CASH DIV ON 14 SHS REC 02/18/25 PAY 03/04/25 NON-RES TAX WITHHELD		1.24	2.60 NRT	17.36
MAR. 04	SOLD	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	17.638		123.46
MAR. 05	BOUGHT	AIR PRODUCTS & CHEMICALS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	307.814	307.81	
MAR. 05	BOUGHT	AIR PRODUCTS & CHEMICALS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	308.695	308.70	
MAR. 05	SOLD	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10-	17.643		176.43
MAR. 05	SOLD	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10-	17.643		176.43
MAR. 05	SOLD	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10-	17.66		176.59
MAR. 06	BOUGHT	AIR PRODUCTS & CHEMICALS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	311.157	622.32	

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 06	SOLD	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	29-	18.10		524.88
MAR. 07	BOUGHT	AIR PRODUCTS & CHEMICALS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	310.88	621.76	
MAR. 07	DIVIDEND	AMGEN INC CASH DIV ON 8 SHS REC 02/14/25 PAY 03/07/25 NON-RES TAX WITHHELD		2.38	2.85 NRT	19.04
MAR. 07	SOLD	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	30-	18.38		551.38
MAR. 07	DIVIDEND	MICROCHIP TECHNOLOGY INC CASH DIV ON 28 SHS REC 02/24/25 PAY 03/07/25 NON-RES TAX WITHHELD		0.455	1.91 NRT	12.74
MAR. 07	DIVIDEND	PARKER HANNIFIN CORP CASH DIV ON 7 SHS REC 02/07/25 PAY 03/07/25 NON-RES TAX WITHHELD		1.63	1.71 NRT	11.41
MAR. 10	DIVIDEND	ATMOS ENERGY CORP CASH DIV ON 18 SHS REC 02/25/25 PAY 03/10/25 NON-RES TAX WITHHELD		0.87	2.34 NRT	15.66
MAR. 13	DIVIDEND	MICROSOFT CORP CASH DIV ON 19 SHS REC 02/20/25 PAY 03/13/25 NON-RES TAX WITHHELD		0.83	2.36 NRT	15.77
MAR. 14	DIVIDEND	CULLEN FROST BANKERS INC CASH DIV ON 13 SHS REC 02/28/25 PAY 03/14/25 NON-RES TAX WITHHELD		0.95	1.85 NRT	12.35

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 14	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 23 SHS REC 02/28/25 PAY 03/14/25 NON-RES TAX WITHHELD		1.13	3.89 NRT	25.99
MAR. 17	DIVIDEND	CORTEVA INC COMMON STOCK CASH DIV ON 51 SHS REC 03/03/25 PAY 03/17/25 NON-RES TAX WITHHELD		0.17	1.30 NRT	8.67
MAR. 17	DIVIDEND	MCDONALDS CORP CASH DIV ON 11 SHS REC 03/03/25 PAY 03/17/25 NON-RES TAX WITHHELD		1.77	2.92 NRT	19.47
MAR. 18	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 3 SHS REC 03/10/25 PAY 03/18/25 NON-RES TAX WITHHELD		2.10	0.94 NRT	6.30
MAR. 19	DIVIDEND	XYLEM INC COM CASH DIV ON 17 SHS REC 02/18/25 PAY 03/19/25 NON-RES TAX WITHHELD		0.40	1.02 NRT	6.80
MAR. 24	INTEREST	INTEREST ON CREDIT BALANCE AT 0.900% 02/22 THRU 03/21				8.64
MAR. 25	DIVIDEND	COMMERCE BANCSHARES INC CASH DIV ON 18 SHS REC 03/07/25 PAY 03/25/25 NON-RES TAX WITHHELD		0.275	0.74 NRT	4.95
MAR. 27	DIVIDEND	COTERRA ENERGY INC COMMON STOCK CASH DIV ON 76 SHS REC 03/13/25 PAY 03/27/25 NON-RES TAX WITHHELD		0.22	2.50 NRT	16.72
MAR. 27	DIVIDEND	QUALCOMM INC CASH DIV ON 14 SHS REC 03/06/25 PAY 03/27/25 NON-RES TAX WITHHELD		0.85	1.78 NRT	11.90

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 31	DIVIDEND	AMERICAN INTERNATIONAL GROUP INC CASH DIV ON 29 SHS REC 03/17/25 PAY 03/31/25 NON-RES TAX WITHHELD		0.40	1.74 NRT	11.60
MAR. 31	BOUGHT	ALPHABET INC CLASS C CAPITAL STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	156.225	1,093.58	
MAR. 31	SOLD	HONEYWELL INTL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	210.397		1,051.96
MAR. 31	DIVIDEND	MARTIN MARIETTA MATERIALS INC CASH DIV ON 5 SHS REC 03/03/25 PAY 03/31/25 NON-RES TAX WITHHELD		0.79	0.59 NRT	3.95
<b>Closing Balance (MAR. 31, 2025)</b>						\$12,452.17

**TRADES FOR FUTURE SETTLEMENT**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
APR. 01	BOUGHT	ALPHABET INC CLASS C CAPITAL STOCK	8	155.374	1,243.00-
APR. 01	SOLD	HONEYWELL INTL INC	5-	211.750	1,058.72

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

**RBC DOMINION SECURITIES**  
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  - 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.
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- 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.