



RBC Dominion Securities Inc.
CANADIAN DOLLAR
A + STATEMENT

MAY 30
2025

Page 1 of 8

Your Account Number: 371-53912-1-9

Date of Last Statement: APR. 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:

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Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT MAY 30	PERCENTAGE OF MARKET VALUE
Cash	\$2,356.22	0.32 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$431,031.17	58.32 %
Mutual Funds **	\$297,428.06	40.24 %
Foreign Securities	\$8,317.35	1.12 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$739,132.80	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$268.89	\$2,950.61
Interest	\$0.00	\$4.19
Other	\$517.01	\$4,465.39
Total Income	\$785.90	\$7,420.19

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT APR. 30	CLOSING BALANCE AT MAY 30
Cash	\$1,570.32	\$2,356.22

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Regulated by CIRO
Canadian Investment
Regulatory Organization

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ASSET REVIEW

(Exchange rate 1USD = 1.37265 CAD as of MAY 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
ALTAGAS LTD	ALA	201	38.340	5,475.46	\$7,706.34
		201			
BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS	ZMU	2,201	12.610	27,428.22	\$27,754.61
		2,201			
BANK OF MONTREAL	BMO	53	147.370	6,645.52	\$7,810.61
		53			
BANK OF NOVA SCOTIA	BNS	82	73.430	5,198.68	\$6,021.26
		82			
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	73	77.210	4,159.78	\$5,636.33
		73			
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ	189	147.540	28,656.22	\$27,885.06
		189			
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	37	18.610	540.42	\$688.57
		37			
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	193	14.970	2,640.48	\$2,889.21
		193			
CAPITAL POWER CORPORATION	CPX	82	55.030	3,317.07	\$4,512.46
		82			
CANADIAN IMPERIAL BANK OF COMMERCE	CM	105	93.430	7,109.48	\$9,810.15
		105			
CANADIAN NATURAL RESOURCES LTD	CNQ	234	41.670	9,253.05	\$9,750.78
		234			
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	25	174.390	3,714.22	\$4,359.75
		25			
ELEMENT FLEET MANAGEMENT CORP COM	EFN	120	32.700	2,911.10	\$3,924.00
		120			
ENBRIDGE INC	ENB	133	63.870	6,756.10	\$8,494.71
		133			
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN	183	17.750	2,812.10	\$3,248.25
		183			
FORTIS INC	FTS	126	67.050	7,043.25	\$8,448.30
		126			
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN	27	70.300	1,976.40	\$1,898.10
		27			
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT	CBH	1,392	18.000	24,847.20	\$25,056.00
		1,392			
ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT	CLG	1,152	17.400	19,854.11	\$20,044.80
		1,152			
HYDRO ONE LTD COM	H	93	50.530	3,244.26	\$4,699.29
		93			

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ASSET REVIEW

(Exchange rate 1USD = 1.37265 CAD as of MAY 30, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	990	61.060	57,230.35	\$60,449.40
		990			
KILLAM APT REAL ESTATE INV'T TR TR UNIT	KMP.UN	115	19.460	2,106.43	\$2,237.90
		115			
MANULIFE FINANCIAL CORP	MFC	235	43.700	6,728.86	\$10,269.50
		235			
METRO INC COM	MRU	56	107.040	4,667.07	\$5,994.24
		56			
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC	44	57.260	1,658.19	\$2,519.44
		44			
NUTRIEN LTD COM	NTR	55	81.080	3,847.32	\$4,459.40
		55			
NATIONAL BANK OF CANADA	NA	49	135.070	4,937.61	\$6,618.43
		49			
PEMBINA PIPELINE CORP	PPL	174	51.430	8,039.36	\$8,948.82
		174			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	47	97.980	3,799.17	\$4,605.06
		47			
RBC CDN DISC BD ETF UNIT	RCDB	476	21.140	9,403.07	\$10,062.64
		476			
RUSSEL METALS INC	RUS	92	41.070	3,215.87	\$3,778.44
		92			
ROYAL BANK OF CANADA	RY	73	173.940	9,434.10	\$12,697.62
		73			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	56	25.860	1,366.41	\$1,448.16
		56			
SOUTH BOW CORP COM	SOBO	57	35.570	1,565.90	\$2,027.49
		57			
SUN LIFE FINANCIAL INC	SLF	108	88.400	7,386.65	\$9,547.20
		108			
SUNCOR ENERGY INC	SU	236	48.790	10,569.30	\$11,514.44
		236			
TC ENERGY CORP COM	TRP	141	69.540	7,185.41	\$9,805.14
		141			
TELUS CORPORATION	T	284	22.480	6,755.68	\$6,384.32
		284			
TORONTO-DOMINION BANK	TD	75	94.770	6,273.81	\$7,107.75
		75			
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS	588	101.900	62,556.35	\$59,917.20
		588			
Total Value of Common Shares				392,310.03	\$431,031.17

MUTUAL FUNDS



ASSET REVIEW

(Exchange rate 1USD = 1.37265 CAD as of MAY 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083 4,620.584	28.276	87,826.49	\$130,651.63
DYNAMIC PREFERRED YIELD CL SERIES F (2903)	DYN2903 1,556.236	9.607	14,864.02	\$14,950.76
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F 2,090.289	14.367	28,115.62	\$30,031.18
PIMCO MONTHLY INCOME FUND SR F (205)	PMO205 2,014.014	12.351	25,450.24	\$24,875.09
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108 1,763.187	16.769	24,116.42	\$29,566.88
RP STRATEGIC INCOME PLUS FUND CLASS F (110)	RPD110 967.594	10.264	9,931.39	\$9,931.38
RBC GLOBAL BOND FUND CLASS F (603)	RBF603 5,802.049	9.896	57,089.84	\$57,421.14
Total Value of Mutual Funds **			247,394.02	\$297,428.06

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 183	45.450	7,708.94	\$8,317.35
Total Value of Foreign Securities			7,708.94	\$8,317.35

Total Value of All Securities

647,412.99 \$736,776.58

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (APR. 30, 2025)				\$1,570.32
DEC. 31	RTC	CHARTWELL RETIREMENT RESIDENCES TR UNIT 2024 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$7.56				
DEC. 31	RTC	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS 2024 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$.40				

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
DEC. 31	RTC	GRANITE REAL ESTATE INVT TR TR UNIT NEW 2024 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$4.29				
DEC. 31	RTC	ISHARES CORE S&P 500 INDEX ETF CAD HEDGED 2024 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$8.79				
DEC. 31	ADJUST	KILLAM APT REAL ESTATE INVT TR TR UNIT 2024 NOTIONAL DISTRIBUTION ADJUSTMENT TO BOOK COST \$.96				
DEC. 31	RTC	KILLAM APT REAL ESTATE INVT TR TR UNIT 2024 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$20.57				
DEC. 31	ADJUST	RBC CDN DISC BD ETF UNIT 2024 NOTIONAL DISTRIBUTION ADJUSTMENT TO BOOK COST \$378.57				
DEC. 31	RTC	SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT 2024 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$15.92				
MAY 01	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 49 SHS REC 03/31/25 PAY 05/01/25		1.14		55.86
MAY 01	DIVIDEND	PIMCO MONTHLY INCOME FUND SR F (205) AS OF 05/01/25 DIVIDEND PAYABLE 04/30/25				118.11

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAY 02		BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS DIST ON 2201 SHS REC 04/29/25 PAY 05/02/25		0.042		92.44
MAY 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 37 SHS REC 04/30/25 PAY 05/15/25		0.051		1.89
MAY 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 193 SHS REC 04/30/25 PAY 05/15/25		0.064		12.38
MAY 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 183 SHS REC 04/30/25 PAY 05/15/25		0.074		13.57
MAY 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 27 SHS REC 04/30/25 PAY 05/15/25		0.283		7.65
MAY 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 115 SHS REC 04/30/25 PAY 05/15/25		0.06		6.90
MAY 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 56 SHS REC 04/30/25 PAY 05/15/25		0.154		8.63
MAY 23	DIVIDEND	ROYAL BANK OF CANADA CASH DIV ON 73 SHS REC 04/24/25 PAY 05/23/25		1.48		108.04
MAY 27	DIVIDEND	BANK OF MONTREAL CASH DIV ON 53 SHS REC 04/29/25 PAY 05/27/25		1.59		84.27

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAY 27	DIVIDEND	METRO INC COM CASH DIV ON 56 SHS REC 05/07/25 PAY 05/27/25		0.37		20.72
MAY 27	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 05/27/25 DIVIDEND PAYABLE 05/26/25				104.03
MAY 28	DIVIDEND	RP STRATEGIC INCOME PLUS FUND CLASS F (110) AS OF 05/28/25 DIVIDEND PAYABLE 05/27/25				24.87
MAY 30		ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT DIST ON 1392 SHS REC 05/22/25 PAY 05/30/25		0.049		68.21
MAY 30		ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT DIST ON 1152 SHS REC 05/22/25 PAY 05/30/25		0.037		42.62
MAY 30		RBC CDN DISC BD ETF UNIT DIST ON 476 SHS REC 05/23/25 PAY 05/30/25		0.033		15.71
Closing Balance (MAY 30, 2025)						\$2,356.22



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

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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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- 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: APR. 30, 2025

ADVISORY TEAM

Investment Manager:

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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 MAY 30	PERCENTAGE OF MARKET VALUE
Cash	\$12,764.74	8.65 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$127,508.89	86.42 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$7,268.40	4.93 %
Total Value	\$147,542.03	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$166.59	\$910.94
Interest	\$9.30	\$43.43
Other	\$0.00	\$0.00
Total Income	\$175.89	\$954.37

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT APR. 30	CLOSING BALANCE AT MAY 30
Cash	\$12,423.35	\$12,764.74

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
ANSYS INC	ANSS	7	330.820	1,893.46	\$2,315.74
		7			
AMERIPRISE FINL INC	AMP	7	509.240	2,143.73	\$3,564.68
		7			
AMERICAN WTR WKS CO INC	AWK	14	142.970	1,815.73	\$2,001.58
		14			
AMERICAN INTERNATIONAL GROUP INC	AIG	29	84.640	2,186.73	\$2,454.56
		29			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	15	172.850	2,336.58	\$2,592.75
		15			
ALCON INC ORDINARY SHARES	ALC	22	85.940	1,566.09	\$1,890.68
		22			
ADOBE INC COMMON STOCK	ADBE	6	415.090	2,152.00	\$2,490.54
		6			
AIR PRODUCTS & CHEMICALS INC	APD	7	278.910	2,173.57	\$1,952.37
		7			
AMGEN INC	AMGN	8	288.180	2,111.62	\$2,305.44
		8			
ATMOS ENERGY CORP	ATO	18	154.680	2,047.52	\$2,784.24
		18			
BLACKSTONE INC COMMON STOCK	BX	13	138.760	1,186.82	\$1,803.88
		13			
CONSTELLATION BRANDS INC CL A	STZ	7	178.290	1,686.07	\$1,248.03
		7			
COTERRA ENERGY INC COMMON STOCK	CTRA	76	24.310	1,840.71	\$1,847.56
		76			
CORTEVA INC COMMON STOCK	CTVA	51	70.800	2,258.20	\$3,610.80
		51			
CAPITAL ONE FINANCIAL CORP	COF	18	189.150	2,123.98	\$3,404.70
		18			
COCA COLA COMPANY (THE)	KO	70	72.100	4,211.42	\$5,047.00
		70			
COMMERCE BANCSHARES INC	CBSH	18	63.010	971.19	\$1,134.18
		18			
CULLEN FROST BANKERS INC	CFR	13	126.980	1,336.25	\$1,650.74
		13			
DANAHER CORPORATION	DHR	9	189.900	2,038.93	\$1,709.10
		9			
EQUITY LIFESTYLE PROPERTIES INC	ELS	23	63.570	1,591.48	\$1,462.11
		23			
ECOLAB INC	ECL	10	265.620	1,584.47	\$2,656.20
		10			

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
GLOBAL X FUNDS	AIQ	493	40.300	20,028.13	\$19,867.90
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF		493			
GENERAL DYNAMICS CORP	GD	7	278.490	1,624.89	\$1,949.43
		7			
HONEYWELL INTL INC	HON	13	226.670	2,652.59	\$2,946.71
		13			
JOHNSON & JOHNSON COMMON STOCK	JNJ	14	155.210	2,205.44	\$2,172.94
		14			
LENNAR CORP CL A	LEN	20	106.080	1,897.33	\$2,121.60
		20			
LOWES COMPANIES INC	LOW	9	225.730	1,883.42	\$2,031.57
		9			
MERCK & CO INC	MRK	19	76.840	1,983.60	\$1,459.96
		19			
MEDTRONIC PLC COM	MDT	39	82.980	3,185.25	\$3,236.22
		39			
MARTIN MARIETTA MATERIALS INC	MLM	5	547.550	1,693.19	\$2,737.75
		5			
MCDONALDS CORP	MCD	11	313.850	2,858.77	\$3,452.35
		11			
MICROCHIP TECHNOLOGY INC	MCHP	28	58.040	2,086.43	\$1,625.12
		28			
MICROSOFT CORP	MSFT	19	460.360	4,486.47	\$8,746.84
		19			
OSHKOSH CORPORATION	OSK	13	99.190	1,216.43	\$1,289.47
		13			
PNC FINANCIAL SVCS GROUP INC	PNC	11	173.810	1,604.86	\$1,911.91
		11			
PARKER HANNIFIN CORP	PH	7	664.700	1,994.07	\$4,652.90
		7			
PROCTER & GAMBLE CO	PG	12	169.890	1,771.54	\$2,038.68
		12			
QUALCOMM INC	QCOM	14	145.200	1,854.23	\$2,032.80
		14			
RPM INTERNATIONAL INC	RPM	19	113.840	1,863.29	\$2,162.96
		19			
TELEDYNE TECHNOLOGIES INC	TDY	4	498.860	1,765.33	\$1,995.44
		4			
UNITEDHEALTH GROUP INC	UNH	3	301.910	1,455.35	\$905.73
		3			
US BANCORP DEL COM	USB	51	43.590	1,597.79	\$2,223.09
		51			
UBER TECHNOLOGIES INC COMMON STOCK	UBER	22	84.160	1,872.20	\$1,851.52
		22			

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
VERIZON COMMUNICATIONS	VZ	47	43.960	2,088.32	\$2,066.12
		47			
XCEL ENERGY INC COMMON STOCK	XEL	30	70.100	1,789.75	\$2,103.00
		30			
Total Value of Common Shares				108,715.22	\$127,508.89

OTHER

MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM	MUFG	158	14.120	1,156.18	\$2,230.96
		158			
SONY GROUP CORPORATION ADR	SONY	122	26.380	2,212.81	\$3,218.36
		122			
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	31	58.680	2,025.60	\$1,819.08
		31			
Total Value of Other				5,394.59	\$7,268.40

Total Value of All Securities 114,109.81 \$134,777.29

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (APR. 30, 2025)				\$12,423.35
MAY 01	DIVIDEND	VERIZON COMMUNICATIONS CASH DIV ON 47 SHS REC 04/10/25 PAY 05/01/25 NON-RES TAX WITHHELD		0.6775	4.77 NRT	31.84
MAY 05	DIVIDEND	BLACKSTONE INC COMMON STOCK CASH DIV ON 13 SHS REC 04/28/25 PAY 05/05/25 NON-RES TAX WITHHELD		0.93	1.81 NRT	12.09
MAY 05	DIVIDEND	PNC FINANCIAL SVCS GROUP INC CASH DIV ON 11 SHS REC 04/16/25 PAY 05/05/25 NON-RES TAX WITHHELD		1.60	2.64 NRT	17.60

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAY 06	BOUGHT	UBER TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8	85.908	687.27	
MAY 06	SOLD	XYLEM INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	123.032		738.17
MAY 07	DIVIDEND	LENNAR CORP CL A CASH DIV ON 20 SHS REC 04/23/25 PAY 05/07/25 NON-RES TAX WITHHELD		0.50	1.50 NRT	10.00
MAY 07	DIVIDEND	LOWES COMPANIES INC CASH DIV ON 9 SHS REC 04/23/25 PAY 05/07/25 NON-RES TAX WITHHELD		1.15	1.55 NRT	10.35
MAY 07	BOUGHT	UBER TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	85.36	597.52	
MAY 07	SOLD	XYLEM INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	120.557		602.77
MAY 08	BOUGHT	UBER TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	83.915	587.41	
MAY 08	SOLD	XYLEM INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	120.532		723.16
MAY 09	DIVIDEND	GENERAL DYNAMICS CORP CASH DIV ON 7 SHS REC 04/11/25 PAY 05/09/25 NON-RES TAX WITHHELD		1.50	1.57 NRT	10.50

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAY 12	DIVIDEND	AIR PRODUCTS & CHEMICALS INC CASH DIV ON 7 SHS REC 04/01/25 PAY 05/12/25 NON-RES TAX WITHHELD		1.79	1.87 NRT	12.53
MAY 15	DIVIDEND	ALCON INC ORDINARY SHARES CASH DIV ON 22 SHS REC 05/14/25 PAY 05/15/25 NON-RES TAX WITHHELD		0.33228	2.55 NRT	7.31
MAY 15	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 7 SHS REC 04/29/25 PAY 05/15/25 NON-RES TAX WITHHELD		1.02	1.07 NRT	7.14
MAY 15	DIVIDEND	PROCTER & GAMBLE CO CASH DIV ON 12 SHS REC 04/21/25 PAY 05/15/25 NON-RES TAX WITHHELD		1.0568	1.90 NRT	12.68
MAY 20	DIVIDEND	AMERIPRISE FINL INC CASH DIV ON 7 SHS REC 05/05/25 PAY 05/19/25 NON-RES TAX WITHHELD		1.60	1.68 NRT	11.20
MAY 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.900% 04/22 THRU 05/21				9.30
MAY 29	DIVIDEND	COTERRA ENERGY INC COMMON STOCK CASH DIV ON 76 SHS REC 05/15/25 PAY 05/29/25 NON-RES TAX WITHHELD		0.22	2.50 NRT	16.72
MAY 30	DIVIDEND	OSHKOSH CORPORATION CASH DIV ON 13 SHS REC 05/16/25 PAY 05/30/25 NON-RES TAX WITHHELD		0.51	0.99 NRT	6.63
Closing Balance (MAY 30, 2025)						\$12,764.74

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

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- *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
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