



RBC Dominion Securities Inc.
Statement of Your Account **AUG. 30**
A + RRSP (Cdn \$) **2024**

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: JULY 31, 2024

ADVISORY TEAM

Investment Manager:
RBC DOMINION SECURITIES
A+ CUSTOM MODEL

Investment Advisor(s):
Jeremy Goldfarb
(613)564-2193

Branch Address:
333 Preston Street, Suite 1100
Ottawa ON K1S 5N4
Phone: 613-564-4800
Fax: 613-564-4801
Toll Free: 1-800-267-7680

Branch Manager:
Mila Starodoub
613-733-8789

ACCOUNT DETAILS

Your Plan Type: Personal
Your Beneficiary Information:
LARAMIE MORRISON

ASSET SUMMARY

	MARKET VALUE AT AUG. 30	PERCENTAGE OF MARKET VALUE
Cash	\$988.49	0.31 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$115,398.16	36.06 %
Mutual Funds **	\$199,749.62	62.42 %
Foreign Securities	\$3,868.83	1.21 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$320,005.10	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$136.32	\$2,534.97
Interest	\$2.34	\$13.30
Other	\$515.18	\$4,324.40
Total Income	\$653.84	\$6,872.67

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 30
Cash	\$500.63	\$988.49

CONTRIBUTION SUMMARY

	PERSONAL CONTRIBUTION
First 60 days	\$0.00
Balance of Year	\$0.00

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Organization of Canada





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Your Account Number: 372-17962-1-1 2 of 7

ASSET REVIEW

(Exchange rate 1USD = 1.34815 CAD as of AUG. 30, 2024)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	AP.UN 41	17.390	1,269.24	\$712.99
ALTAGAS LTD	ALA 98	34.520	2,507.40	\$3,382.96
BANK OF MONTREAL	BMO 98	112.710	3,868.15	\$3,719.43
BANK OF NOVA SCOTIA	BNS 33	67.270	2,967.07	\$2,690.80
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 40	54.940	1,883.35	\$1,977.84
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 36	14.740	1,251.64	\$1,400.30
CAPITAL POWER CORPORATION	CPX 95	44.950	1,366.42	\$1,798.00
CANADIAN IMPERIAL BANK OF COMMERCE	CM 40	78.760	2,405.75	\$3,307.92
CANADIAN NATURAL RESOURCES LTD	CNQ 42	48.780	3,671.98	\$5,560.92
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 114	153.640	1,858.04	\$1,843.68
ELEMENT FLEET MANAGEMENT CORP COM	EFN 12	27.950	1,378.27	\$1,649.05
ENBRIDGE INC	ENB 59	54.220	3,127.67	\$3,578.52
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 66	17.350	1,394.31	\$1,561.50
FORTIS INC	FTS 90	59.300	3,022.72	\$3,202.20
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRT.UN 54	76.550	906.82	\$995.15
HYDRO ONE LTD COM	H 13	45.810	1,351.99	\$2,107.26
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 46	19.930	714.38	\$817.13
MAGNA INTERNATIONAL INC COM	MG 41	56.640	938.30	\$679.68
MANULIFE FINANCIAL CORP	MFC 12	37.210	2,819.52	\$4,279.15
METRO INC COM	MRU 115	84.660	1,365.69	\$1,523.88
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 18	45.680	694.85	\$959.28

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	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NUTRIEN LTD COM	NTR	27	65.270	2,352.97	\$1,762.29
NATIONAL BANK OF CANADA	NA	24	123.490	1,845.46	\$2,963.76
PEMBINA PIPELINE CORP	PPL	86	54.290	4,070.68	\$4,668.94
PIMCO MONTHLY INCOME FD CDA UNIT	PMIF	1,546	18.210	27,858.05	\$28,152.66
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	93.630	1,904.80	\$2,153.49
RUSSEL METALS INC	RUS	45	37.640	1,240.80	\$1,693.80
ROYAL BANK OF CANADA	RY	36	162.980	4,254.27	\$5,867.28
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	25.540	756.86	\$715.12
SUN LIFE FINANCIAL INC	SLF	41	73.460	2,524.67	\$3,011.86
SUNCOR ENERGY INC	SU	116	54.660	4,518.68	\$6,340.56
TC ENERGY CORP COM	TRP	69	62.420	4,162.56	\$4,306.98
TELUS CORPORATION	T	139	21.770	3,698.81	\$3,026.03
TORONTO-DOMINION BANK	TD	37	80.750	3,111.98	\$2,987.75
Total Value of Common Shares				103,064.15	\$115,398.16

MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	24.154	30,000.00	\$29,856.98
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	2,244.942	28.191	51,488.19	\$63,287.16
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	982.642	21.682	18,331.25	\$21,305.64
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,037.298	14.107	28,004.09	\$28,740.16
MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625)	MFC8625	346.290	60.172	18,546.88	\$20,836.96
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,328.646	15.515	19,228.55	\$20,613.94



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	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	1,504.529	10.042	14,890.17	\$15,108.78
Total Value of Mutual Funds **		1,504.529		180,489.13	\$199,749.62

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	89	43.470	3,523.37	\$3,868.83
Total Value of Foreign Securities		89		3,523.37	\$3,868.83

Total Value of All Securities 287,076.65 \$319,016.61

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2024)				\$500.63
AUG. 01	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 24 SHS REC 06/24/24 PAY 08/01/24		1.10		26.40
AUG. 07	BOUGHT	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	41.496	165.98	
AUG. 09	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 06/28/24 DIVIDEND PAYABLE 06/28/24				253.97
AUG. 15		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 41 SHS REC 07/31/24 PAY 08/15/24		0.15		6.15
AUG. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 07/31/24 PAY 08/15/24		0.063		6.02

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
AUG. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 07/31/24 PAY 08/15/24		0.072		6.48
AUG. 15	RTC	GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT RTN OF CAPTL 13 SHS REC 07/31/24 PAY 08/15/24				0.22
AUG. 15		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 07/31/24 PAY 08/15/24		0.078		1.02
AUG. 15		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT REG INT ON 13 BND REC 07/31/24 PAY 08/15/24		0.179		2.34
AUG. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 41 SHS REC 07/31/24 PAY 08/15/24		0.058		2.39
AUG. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 07/31/24 PAY 08/15/24		0.154		4.32
AUG. 23	DIVIDEND	ROYAL BANK OF CANADA CASH DIV ON 36 SHS REC 07/25/24 PAY 08/23/24		1.42		51.12
AUG. 27	DIVIDEND	BANK OF MONTREAL CASH DIV ON 33 SHS REC 07/30/24 PAY 08/27/24		1.55		51.15
AUG. 27	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 08/27/24 DIVIDEND PAYABLE 08/26/24				70.42



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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
AUG. 30	DIVIDEND	MAGNA INTERNATIONAL INC COM CASH DIV ON 12 SHS REC 08/16/24 PAY 08/30/24		0.475		7.65
AUG. 30		PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 08/22/24 PAY 08/30/24		0.106		164.19
Closing Balance (AUG. 30, 2024)						\$988.49

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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
Toronto, Ontario
M5J 2W7

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers 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.
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- 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.
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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 Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the 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.



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ACCOUNT DETAILS

Your Plan Type: Personal
Your Beneficiary Information:
LARAMIE MORRISON

ASSET SUMMARY

	MARKET VALUE AT AUG. 30	PERCENTAGE OF MARKET VALUE
Cash	\$3,824.14	4.05 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$90,536.34	95.95 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$94,360.48	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$22.34	\$649.34
Interest	\$5.30	\$36.68
Other	\$0.00	\$0.00
Total Income	\$27.64	\$686.02

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 30
Cash	\$3,797.79	\$3,824.14





ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	10	67.450	428.59	\$674.50
AMAZON.COM INC	AMZN	19	178.500	2,522.65	\$3,391.50
ACCENTURE PLC IRELAND SHS CL A	ACN	4	341.950	1,220.25	\$1,367.80
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	16	165.110	1,907.70	\$2,641.76
ADOBE INC COMMON STOCK	ADBE	3	574.410	1,438.41	\$1,723.23
APPLE INC	AAPL	22	229.000	3,881.00	\$5,038.00
BANK OF AMERICA CORP	BAC	43	40.750	1,356.27	\$1,752.25
COSTCO WHOLESALE CORP-NEW	COST	2	892.380	1,119.24	\$1,784.76
CONSTELLATION BRANDS INC CL A	STZ	6	240.710	1,465.16	\$1,444.26
CROWN CASTLE INC COMMON STOCK	CCI	9	112.020	1,254.94	\$1,008.18
CORTEVA INC COMMON STOCK	CTVA	15	57.300	810.02	\$859.50
COCA COLA COMPANY (THE)	KO	18	72.470	1,087.28	\$1,304.46
DANAHER CORPORATION	DHR	4	269.310	997.40	\$1,077.24
WALT DISNEY CO	DIS	10	90.380	1,083.02	\$903.80
EOG RES INC	EOG	11	128.820	1,323.60	\$1,417.02
ECOLAB INC	ECL	5	253.180	878.12	\$1,265.90
META PLATFORMS INC CLASS A COMMON STOCK	META	5	521.310	1,099.69	\$2,606.55
HONEYWELL INTL INC	HON	15	207.910	2,903.29	\$3,118.65
ISHARES CORE S&P 500 ETF	IVV	28	566.750	11,600.54	\$15,869.00
HOME DEPOT INC	HD	2	368.500	606.78	\$737.00
JPMORGAN CHASE & CO	JPM	11	224.800	1,409.17	\$2,472.80

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JOHNSON & JOHNSON COMMON STOCK	JNJ	7	165.860	1,025.80	\$1,161.02
MASTERCARD INCORPORATED	MA	5	483.340	1,821.37	\$2,416.70
MEDTRONIC PLC COM	MDT	10	88.580	926.49	\$885.80
MCDONALDS CORP	MCD	5	288.660	1,150.62	\$1,443.30
MICROSOFT CORP	MSFT	15	417.140	4,350.93	\$6,257.10
NVIDIA CORP	NVDA	40	119.370	1,628.92	\$4,774.80
NEXTERA ENERGY INC	NEE	15	80.510	1,169.57	\$1,207.65
NIKE INC CLASS B COM	NKE	19	83.320	1,981.11	\$1,583.08
PROLOGIS INC	PLD	5	127.820	609.76	\$639.10
PALO ALTO NETWORKS INC COMMON STOCK	PANW	5	362.720	1,059.58	\$1,813.60
RTX CORPORATION COMMON STOCK	RTX	10	123.340	957.26	\$1,233.40
SERVICENOW INC COM	NOW	2	855.000	924.90	\$1,710.00
S&P GLOBAL INC COM	SPGI	3	513.240	1,149.62	\$1,539.72
STRYKER CORP	SYK	3	360.420	1,014.68	\$1,081.26
THERMO FISHER SCIENTIFIC INC	TMO	2	615.070	1,090.99	\$1,230.14
UNITEDHEALTH GROUP INC	UNH	7	590.200	3,594.48	\$4,131.40
UNION PACIFIC CORP	UNP	6	256.090	1,373.50	\$1,536.54
VEEVA SYSTEMS INC CL A COM	VEEV	4	216.440	919.58	\$865.76
XYLEM INC COM	XYL	12	137.530	1,110.63	\$1,650.36
ZOETIS INC CL A	ZTS	5	183.490	835.76	\$917.45
Total Value of Common Shares				69,088.67	\$90,536.34
Total Value of All Securities				69,088.67	\$90,536.34



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2024)				\$3,797.79
AUG. 09	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 2 SHS REC 07/26/24 PAY 08/09/24		1.16		2.32
AUG. 09	DIVIDEND	MASTERCARD INCORPORATED CASH DIV ON 5 SHS REC 07/09/24 PAY 08/09/24		0.66		3.30
AUG. 15	DIVIDEND	ACCENTURE PLC IRELAND SHS CL A CASH DIV ON 4 SHS REC 07/11/24 PAY 08/15/24 NON-RES TAX WITHHELD		1.29	1.29 NRT	5.16
AUG. 15	DIVIDEND	APPLE INC CASH DIV ON 22 SHS REC 08/12/24 PAY 08/15/24		0.25		5.50
AUG. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 1.65% 07/22 THRU 08/21				5.30
AUG. 23	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 6 SHS REC 08/14/24 PAY 08/23/24		1.01		6.06
		Closing Balance (AUG. 30, 2024)				\$3,824.14

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Compliance Department
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M5J 2W7

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- If you have a managed account, additional information regarding trades processed through your account is available upon request.
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- 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.
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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.
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- 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.