



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **DEC. 31**  
**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: NOV. 29, 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 DEC. 31	PERCENTAGE OF MARKET VALUE
Cash	\$3,041.98	0.92 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$120,501.73	36.32 %
Mutual Funds **	\$204,130.84	61.53 %
Foreign Securities	\$4,065.52	1.23 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$331,740.07</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$412.66	\$3,859.08
Interest	\$4.93	\$22.11
Other	\$1,111.46	\$7,393.07
<b>Total Income</b>	<b>\$1,529.05</b>	<b>\$11,274.26</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT NOV. 29	CLOSING BALANCE AT DEC. 31
Cash	\$2,019.01	\$3,041.98

**CONTRIBUTION SUMMARY**

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

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**RBC Dominion Securities Inc.**  
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**ASSET REVIEW**

( Exchange rate 1USD = 1.43825 CAD as of DEC. 31, 2024 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
ALTAGAS LTD	ALA	98	33.480	2,507.40	\$3,281.04
		98			
BANK OF MONTREAL	BMO	26	139.550	3,047.63	\$3,628.30
		26			
BANK OF NOVA SCOTIA	BNS	40	77.190	2,967.07	\$3,087.60
		40			
BROOKFIELD ASSET MGMT LTD	BAM	36	77.960	1,883.35	\$2,806.56
CL A LTD VTG SHS		36			
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	21	15.080	311.02	\$316.68
		21			
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	95	13.350	1,251.64	\$1,268.25
		95			
CAPITAL POWER CORPORATION	CPX	40	63.720	1,366.42	\$2,548.80
		40			
CANADIAN IMPERIAL BANK OF COMMERCE	CM	51	90.930	3,132.16	\$4,637.43
		51			
CANADIAN NATURAL RESOURCES LTD	CNQ	114	44.380	3,671.98	\$5,059.32
		114			
CANADIAN TIRE CORP LTD	CTC.A	12	151.220	1,858.04	\$1,814.64
CL A NON-VTG		12			
ELEMENT FLEET MANAGEMENT CORP COM	EFN	59	29.060	1,378.27	\$1,714.54
		59			
ENBRIDGE INC	ENB	66	61.010	3,127.67	\$4,026.66
		66			
FIRST CAPITAL REAL ESTATE INVNT TR UNIT	FCR.UN	90	16.960	1,394.31	\$1,526.40
		90			
FORTIS INC	FTS	54	59.730	3,022.72	\$3,225.42
		54			
GRANITE REAL ESTATE INVNT TR TR UNIT NEW	GRT.UN	13	69.760	905.93	\$906.88
		13			
HYDRO ONE LTD	H	46	44.270	1,351.99	\$2,036.42
COM		46			
KILLAM APT REAL ESTATE INVNT TR TR UNIT	KMP.UN	56	17.100	1,022.08	\$957.60
		56			
MANULIFE FINANCIAL CORP	MFC	115	44.160	2,819.52	\$5,078.40
		115			
METRO INC	MRU	23	90.150	1,832.83	\$2,073.45
COM		23			
NORTH WEST CO INC	NWC	21	49.120	694.85	\$1,031.52
VAR VTG & COM VTG SH		21			
NUTRIEN LTD	NTR	27	64.320	2,352.97	\$1,736.64
COM		27			

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**A + RRSP (Cdn \$) 2024**

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**ASSET REVIEW**

( Exchange rate 1USD = 1.43825 CAD as of DEC. 31, 2024 )

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NATIONAL BANK OF CANADA	NA	24	131.040	1,845.46	\$3,144.96
		24			
PEMBINA PIPELINE CORP	PPL	86	53.110	4,070.68	\$4,567.46
		86			
PIMCO MONTHLY INCOME FD CDA UNIT	PMIF	1,546	17.765	27,858.05	\$27,464.69
		1,546			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	93.690	1,904.80	\$2,154.87
		23			
RUSSEL METALS INC	RUS	45	42.100	1,240.80	\$1,894.50
		45			
ROYAL BANK OF CANADA	RY	36	173.320	4,254.27	\$6,239.52
		36			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	24.460	756.86	\$684.88
		28			
SOUTH BOW CORP COM	SOBO	28	33.920	781.21	\$949.76
		28			
SUN LIFE FINANCIAL INC	SLF	53	85.350	3,420.98	\$4,523.55
		53			
SUNCOR ENERGY INC	SU	116	51.310	4,518.68	\$5,951.96
		116			
TC ENERGY CORP COM	TRP	69	66.990	3,805.41	\$4,622.31
		69			
TELUS CORPORATION	T	139	19.490	3,698.81	\$2,709.11
		139			
TORONTO-DOMINION BANK	TD	37	76.530	3,111.98	\$2,831.61
		37			
<b>Total Value of Common Shares</b>				103,167.84	\$120,501.73

**MUTUAL FUNDS**

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	24.048	30,000.00	\$29,725.95
		1,236.109			
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	2,244.942	30.016	51,488.19	\$67,384.18
		2,244.942			
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	984.450	21.551	18,370.19	\$21,215.88
		984.450			
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,037.298	14.257	28,004.09	\$29,045.76
		2,037.298			
MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625)	MFC8625	346.290	60.451	18,546.88	\$20,933.58
		346.290			
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,328.646	15.781	19,228.55	\$20,967.36
		1,328.646			

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**ASSET REVIEW**

( Exchange rate 1USD = 1.43825 CAD as of DEC. 31, 2024 )

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	1,504.529	9.875	14,890.17	\$14,858.13
<b>Total Value of Mutual Funds **</b>		1,504.529		180,528.07	\$204,130.84

**FOREIGN SECURITIES**

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	89	45.680	3,521.01	\$4,065.52
<b>Total Value of Foreign Securities</b>		89		3,521.01	\$4,065.52

**Total Value of All Securities** 287,216.92 \$328,698.09

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		<b>Opening Balance (NOV. 29, 2024)</b>				\$2,019.01
DEC. 02	DIVIDEND	CANADIAN TIRE CORP LTD CL A NON-VTG CASH DIV ON 12 SHS REC 10/31/24 PAY 12/01/24		1.75		21.00
DEC. 02	DIVIDEND	ENBRIDGE INC CASH DIV ON 66 SHS REC 11/15/24 PAY 12/01/24		0.915		60.39
DEC. 02	DIVIDEND	FORTIS INC CASH DIV ON 54 SHS REC 11/18/24 PAY 12/01/24		0.615		33.21
DEC. 12	BOUGHT	METRO INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5	93.428	467.14	
DEC. 16	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 10/31/24 DIVIDEND PAYABLE 10/31/24				252.55

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
DEC. 16		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 11/29/24 PAY 12/16/24		0.051		1.07
DEC. 16		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 11/29/24 PAY 12/16/24		0.063		6.02
DEC. 16		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 11/29/24 PAY 12/16/24		0.072		6.48
DEC. 16	RTC	GRANITE REAL ESTATE INVT TR TR UNIT NEW RTN OF CAPTL 13 SHS REC 11/27/24 PAY 12/16/24				0.23
DEC. 16		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 13 BND REC 11/27/24 PAY 12/16/24		0.081		1.06
DEC. 16		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 13 BND REC 11/27/24 PAY 12/16/24		0.175		2.28
DEC. 16		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 11/29/24 PAY 12/16/24		0.06		3.36
DEC. 16	DIVIDEND	RUSSEL METALS INC CASH DIV ON 45 SHS REC 11/27/24 PAY 12/16/24		0.42		18.90
DEC. 16		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 11/29/24 PAY 12/16/24		0.154		4.32



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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
DEC. 19	DIVIDEND	MANULIFE FINANCIAL CORP CASH DIV ON 115 SHS REC 11/20/24 PAY 12/19/24		0.40		46.00
DEC. 20	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 12/20/24 DIVIDEND PAYABLE 12/19/24				540.97
DEC. 23	DIVIDEND	CANOE DEFENSIVE INTL EQUITY FUND SR F (1093) AS OF 12/20/24 REINVEST @ \$21.5368	1.808			
DEC. 23	DIVIDEND	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) AS OF 12/23/24 DIVIDEND PAYABLE 12/20/24				208.61
DEC. 24	DIVIDEND	SUNCOR ENERGY INC CASH DIV ON 116 SHS REC 12/03/24 PAY 12/24/24		0.57		66.12
DEC. 31	DIVIDEND	ALTAGAS LTD CASH DIV ON 98 SHS REC 12/16/24 PAY 12/31/24		0.2975		29.16
DEC. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 89 BND REC 11/29/24 PAY 12/31/24		0.002		0.26
DEC. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 89 SHS REC 11/29/24 PAY 12/31/24		0.213		18.97
DEC. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 89 BND REC 11/29/24 PAY 12/31/24		0.014		1.33
DEC. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 89 SHS REC 11/29/24 PAY 12/31/24		0.309		27.58

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
DEC. 31	RTC	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS RTN OF CAPTL 89 SHS REC 11/29/24 PAY 12/31/24				2.36
DEC. 31	DIVIDEND	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CASH DIV ON 36 SHS REC 11/29/24 PAY 12/31/24		0.54359		19.57
DEC. 31	DIVIDEND	HYDRO ONE LTD COM CASH DIV ON 46 SHS REC 12/11/24 PAY 12/31/24		0.3142		14.45
DEC. 31	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 86 SHS REC 12/16/24 PAY 12/31/24		0.69		59.34
DEC. 31	DIVIDEND	SUN LIFE FINANCIAL INC CASH DIV ON 53 SHS REC 11/27/24 PAY 12/31/24		0.84		44.52
<b>Closing Balance (DEC. 31, 2024)</b>						<b>\$3,041.98</b>



# RBC Dominion Securities Inc.

## Statement of Your Account **DEC. 31**

### A + RRSP (Cdn \$) **2024**

Your Account Number: 372-17962-1-1 8 of 8

**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, or in derivatives where the underlying security is issued by a related or connected issuer of the firm, in your account. For a list of such related issuers and connected issuers, refer to the following website: [www.rbc.com/issuers-disclosures](http://www.rbc.com/issuers-disclosures) or contact your Investment Advisor.
- If you have a managed account, additional information regarding trades processed through your account is available upon request.
- Please be advised that if you have set-up a pre-authorized mutual fund purchase plan ("PAC Plan") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts for subsequent purchases of the applicable Fund under the PAC. You may at any time request to receive, at no cost, the most recently filed Fund Facts by contacting your Investment Advisor or by sending a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates provided on this page. The most recently filed Fund Facts may also be found by visiting either [www.sedar.com](http://www.sedar.com) or the website of the applicable Mutual Fund Manager.
- In certain cases in relation to securities in your portfolio, the current market value for the security is not available and/or no market currently exists for the security. In such cases, we may provide no market value or provide a market value based on either the last available market value/net asset value for the security, the book cost for the security or a value determined by receivership or other legal proceedings, as applicable. Such market values may not reflect the current value of the security. Market prices and book costs shown are obtained from sources that we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
- Segregated Funds are contracts of life insurance and are not securities. All insurance products are offered through RBC Wealth Management Financial Services Inc. by licensed insurance representatives, except in Quebec, where insurance products are offered by licensed Financial Security Advisors.
- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
- 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.



**RBC Dominion Securities Inc.**  
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**A + RRSP (US \$)**                    **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: NOV. 29, 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 DEC. 31	PERCENTAGE OF MARKET VALUE
Cash	\$4,545.47	4.72 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$91,744.61	95.28 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$96,290.08</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$205.54	\$1,129.51
Interest	\$4.12	\$54.26
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$209.66</b>	<b>\$1,183.77</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT NOV. 29	CLOSING BALANCE AT DEC. 31
Cash	\$4,335.81	\$4,545.47





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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>					
AMPHENOL CORPORATION CLASS A COM	APH	10	69.450	428.59	\$694.50
AMAZON.COM INC	AMZN	19	219.390	2,522.65	\$4,168.41
ACCENTURE PLC IRELAND SHS CL A	ACN	4	351.790	1,220.25	\$1,407.16
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	16	190.440	1,907.70	\$3,047.04
ADOBE INC COMMON STOCK	ADBE	3	444.680	1,438.41	\$1,334.04
APPLE INC	AAPL	22	250.420	3,881.00	\$5,509.24
BANK OF AMERICA CORP	BAC	43	43.950	1,356.27	\$1,889.85
COSTCO WHOLESALE CORP-NEW	COST	2	916.270	1,119.24	\$1,832.54
CONSTELLATION BRANDS INC CL A	STZ	6	221.000	1,465.16	\$1,326.00
CROWN CASTLE INC COMMON STOCK	CCI	9	90.760	1,254.94	\$816.84
CORTEVA INC COMMON STOCK	CTVA	15	56.960	810.02	\$854.40
COCA COLA COMPANY (THE)	KO	18	62.260	1,087.28	\$1,120.68
DANAHER CORPORATION	DHR	4	229.550	997.40	\$918.20
EOG RES INC	EOG	11	122.580	1,323.60	\$1,348.38
ECOLAB INC	ECL	3	234.320	526.87	\$702.96
META PLATFORMS INC CLASS A COMMON STOCK	META	6	585.510	1,688.37	\$3,513.06
HONEYWELL INTL INC	HON	15	225.890	2,903.29	\$3,388.35
ISHARES CORE S&P 500 ETF	IVV	28	588.680	11,600.54	\$16,483.04
HOME DEPOT INC	HD	2	388.990	606.78	\$777.98
JPMORGAN CHASE & CO	JPM	11	239.710	1,409.17	\$2,636.81
JOHNSON & JOHNSON COMMON STOCK	JNJ	7	144.620	1,025.80	\$1,012.34

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Your Account Number:    372-17962-1-1                    3 of    7

**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
MASTERCARD INCORPORATED	MA	5	526.570	1,821.37	\$2,632.85
		5			
MEDTRONIC PLC	MDT	10	79.880	926.49	\$798.80
COM		10			
MCDONALDS CORP	MCD	5	289.890	1,150.62	\$1,449.45
		5			
MICROSOFT CORP	MSFT	15	421.500	4,350.93	\$6,322.50
		15			
NVIDIA CORP	NVDA	40	134.290	1,628.92	\$5,371.60
		40			
NEXTERA ENERGY INC	NEE	15	71.690	1,169.57	\$1,075.35
		15			
NIKE INC	NKE	19	75.670	1,981.11	\$1,437.73
CLASS B COM		19			
PROLOGIS INC	PLD	5	105.700	609.76	\$528.50
		5			
PALO ALTO NETWORKS INC	PANW	10	181.960	1,059.58	\$1,819.60
COMMON STOCK		10			
RTX CORPORATION	RTX	14	115.720	1,456.72	\$1,620.08
COMMON STOCK		14			
SERVICENOW INC	NOW	2	1060.120	924.90	\$2,120.24
COM		2			
S&P GLOBAL INC	SPGI	3	498.030	1,149.62	\$1,494.09
COM		3			
STRYKER CORP	SYK	5	360.050	1,705.03	\$1,800.25
		5			
THERMO FISHER SCIENTIFIC INC	TMO	2	520.230	1,090.99	\$1,040.46
		2			
UNITEDHEALTH GROUP INC	UNH	6	505.860	3,080.98	\$3,035.16
		6			
UNION PACIFIC CORP	UNP	6	228.040	1,373.50	\$1,368.24
		6			
VEEVA SYSTEMS INC	VEEV	4	210.250	919.58	\$841.00
CL A COM		4			
XYLEM INC	XYL	12	116.020	1,110.63	\$1,392.24
COM		12			
ZOETIS INC	ZTS	5	162.930	835.76	\$814.65
CL A		5			
<b>Total Value of Common Shares</b>				68,919.39	\$91,744.61
<b>Total Value of All Securities</b>				68,919.39	\$91,744.61



**RBC Dominion Securities Inc.**  
**Statement of Your Account DEC. 31**  
**A + RRSP (US \$) 2024**

Your Account Number: 372-17962-1-1 4 of 7

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (NOV. 29, 2024)</b>				\$4,335.81
DEC. 03	DIVIDEND	ZOETIS INC CL A CASH DIV ON 5 SHS REC 10/31/24 PAY 12/03/24		0.432		2.16
DEC. 06	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 15 SHS REC 11/15/24 PAY 12/06/24		1.13		16.95
DEC. 10	DIVIDEND	JOHNSON & JOHNSON COMMON STOCK CASH DIV ON 7 SHS REC 11/26/24 PAY 12/10/24		1.24		8.68
DEC. 11	DIVIDEND	S&P GLOBAL INC COM CASH DIV ON 3 SHS REC 11/26/24 PAY 12/11/24		0.91		2.73
DEC. 12	DIVIDEND	HOME DEPOT INC CASH DIV ON 2 SHS REC 11/27/24 PAY 12/12/24		2.25		4.50
DEC. 12	DIVIDEND	MICROSOFT CORP CASH DIV ON 15 SHS REC 11/21/24 PAY 12/12/24		0.83		12.45
DEC. 12	DIVIDEND	RTX CORPORATION COMMON STOCK CASH DIV ON 14 SHS REC 11/15/24 PAY 12/12/24		0.63		8.82
DEC. 16	DIVIDEND	ALPHABET INC CLASS C CAPITAL STOCK CASH DIV ON 16 SHS REC 12/09/24 PAY 12/16/24		0.20		3.20
DEC. 16	DIVIDEND	CORTEVA INC COMMON STOCK CASH DIV ON 15 SHS REC 12/02/24 PAY 12/16/24		0.17		2.55

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
DEC. 16	DIVIDEND	COCA COLA COMPANY (THE) CASH DIV ON 18 SHS REC 11/29/24 PAY 12/16/24		0.485		8.73
DEC. 16	DIVIDEND	MCDONALDS CORP CASH DIV ON 5 SHS REC 12/02/24 PAY 12/16/24		1.77		8.85
DEC. 16	DIVIDEND	NEXTERA ENERGY INC CASH DIV ON 15 SHS REC 11/22/24 PAY 12/16/24		0.515		7.73
DEC. 17	DISTRIB.	PALO ALTO NETWORKS INC COMMON STOCK STK SPLIT ON 5 SHS REC 12/12/24 PAY 12/13/24	5			
DEC. 17	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 6 SHS REC 12/09/24 PAY 12/17/24		2.10		12.60
DEC. 20	DIVIDEND	ISHARES CORE S&P 500 ETF CASH DIV ON 28 SHS REC 12/17/24 PAY 12/20/24		2.13418		59.76
DEC. 23	INTEREST	INTEREST ON CREDIT BALANCE AT 1.150% 11/22 THRU 12/21				4.12
DEC. 24	DIVIDEND	XYLEM INC COM CASH DIV ON 12 SHS REC 11/26/24 PAY 12/24/24		0.36		4.32
DEC. 27	DIVIDEND	BANK OF AMERICA CORP CASH DIV ON 43 SHS REC 12/06/24 PAY 12/27/24		0.26		11.18
DEC. 27	DIVIDEND	META PLATFORMS INC CLASS A COMMON STOCK CASH DIV ON 6 SHS REC 12/16/24 PAY 12/27/24		0.50		3.00
DEC. 27	DIVIDEND	NVIDIA CORP CASH DIV ON 40 SHS REC 12/05/24 PAY 12/27/24		0.01		0.40

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**RBC Dominion Securities Inc.**  
**Statement of Your Account**     **DEC. 31**  
**A + RRSP (US \$)**                     **2024**

Your Account Number:     372-17962-1-1             6 of     7

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
DEC. 30	DIVIDEND	UNION PACIFIC CORP CASH DIV ON     6 SHS REC 12/09/24 PAY 12/30/24		1.34		8.04
DEC. 31	DIVIDEND	CROWN CASTLE INC COMMON STOCK CASH DIV ON     9 SHS REC 12/13/24 PAY 12/31/24		1.565		14.09
DEC. 31	DIVIDEND	PROLOGIS INC CASH DIV ON     5 SHS REC 12/16/24 PAY 12/31/24		0.96		4.80
<b>Closing Balance (DEC. 31, 2024)</b>						\$4,545.47

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**RBC Dominion Securities Inc.**  
**Statement of Your Account DEC. 31**  
**A + RRSP (US \$) 2024**

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

**Head Office Address:**

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Royal Bank Plaza  
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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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- 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.
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**FOOTNOTES**

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  - 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.