



RBC Dominion Securities Inc.
Statement of Your Account **FEB. 29**
A + RRSP (Cdn \$) **2024**

JAMES WALKER
498 WENTWORTH AVE.
OTTAWA ON K2B 5K1

Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: JAN. 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 FEB. 29	PERCENTAGE OF MARKET VALUE
Cash	\$608.09	0.20 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$105,206.58	34.95 %
Mutual Funds **	\$191,906.40	63.75 %
Foreign Securities	\$3,286.10	1.10 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$301,007.17	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$135.55	\$715.01
Interest	\$0.00	\$6.37
Other	\$224.80	\$493.69
Total Income	\$360.35	\$1,215.07

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 29
Cash	\$247.74	\$608.09

CONTRIBUTION SUMMARY

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

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Investment Industry Regulatory
Organization of Canada





RBC Dominion Securities Inc.
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A + RRSP (Cdn \$) 2024

Your Account Number: 372-17962-1-1 2 of 6

ASSET REVIEW

(Exchange rate 1USD = 1.35735 CAD as of FEB. 29, 2024)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	AP.UN 41	16.990	1,064.24	\$696.59
ALTAGAS LTD	ALA 83	29.090	2,037.49	\$2,414.47
BANK OF MONTREAL	BMO 83	122.840	3,868.15	\$4,053.72
BANK OF NOVA SCOTIA	BNS 33	65.810	2,967.07	\$2,632.40
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 19	55.310	929.20	\$1,050.89
BCE INC COM NEW	BCE 19	50.360	2,596.55	\$2,165.48
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 43	13.390	1,251.64	\$1,272.05
CAPITAL POWER CORPORATION	CPX 43	38.350	1,366.42	\$1,534.00
CANADIAN IMPERIAL BANK OF COMMERCE	CM 40	64.220	2,405.75	\$2,697.24
CANADIAN NATURAL RESOURCES LTD	CNQ 42	94.540	3,671.98	\$5,388.78
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 57	138.100	1,858.04	\$1,657.20
ENBRIDGE INC	ENB 57	46.650	3,127.67	\$3,078.90
FIRST CAPITAL REAL ESTATE INVNT TR UNIT	FCR.UN 66	15.540	1,394.55	\$1,398.60
FORTIS INC	FTS 66	52.330	2,529.88	\$2,354.85
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRT.UN 90	72.070	909.15	\$936.91
HYDRO ONE LTD COM	H 13	40.450	1,351.99	\$1,860.70
KILLAM APT REAL ESTATE INVNT TR TR UNIT	KMP.UN 46	19.030	720.13	\$780.23
MAGNA INTERNATIONAL INC COM	MG 41	74.780	938.30	\$897.36
MANULIFE FINANCIAL CORP	MFC 12	32.210	2,298.48	\$3,188.79
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 99	40.310	694.85	\$846.51
NUTRIEN LTD COM	NTR 21	70.840	2,040.00	\$1,629.32

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ASSET REVIEW

(Exchange rate 1USD = 1.35735 CAD as of FEB. 29, 2024)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NATIONAL BANK OF CANADA	NA	24	105.930	1,845.46	\$2,542.32
		24			
PEMBINA PIPELINE CORP	PPL	86	47.230	4,070.68	\$4,061.78
		86			
PIMCO MONTHLY INCOME FD CDA UNIT	PMIF	1,546	18.030	27,858.05	\$27,874.38
		1,546			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	105.380	1,904.80	\$2,423.74
		23			
RUSSEL METALS INC	RUS	45	44.470	1,240.80	\$2,001.15
		45			
ROYAL BANK OF CANADA	RY	36	131.800	4,254.27	\$4,744.80
		36			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	23.210	762.72	\$649.88
		28			
SUN LIFE FINANCIAL INC	SLF	41	72.080	2,524.67	\$2,955.28
		41			
SUNCOR ENERGY INC	SU	116	46.630	4,518.68	\$5,409.08
		116			
TC ENERGY CORP COM	TRP	69	53.680	4,162.56	\$3,703.92
		69			
TELUS CORPORATION	T	139	23.670	3,698.81	\$3,290.13
		139			
TORONTO-DOMINION BANK	TD	37	81.490	3,111.98	\$3,015.13
		37			
Total Value of Common Shares				99,975.01	\$105,206.58

MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	24.326	30,000.00	\$30,069.59
		1,236.109			
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	2,244.942	26.868	51,488.19	\$60,317.10
		2,244.942			
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	982.642	20.513	18,331.25	\$20,156.94
		982.642			
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,037.298	13.881	28,004.09	\$28,279.73
		2,037.298			
MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625)	MFC8625	346.290	56.836	18,546.88	\$19,681.74
		346.290			
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,328.646	13.939	19,228.55	\$18,520.00
		1,328.646			
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	1,504.529	9.891	14,890.17	\$14,881.30
		1,504.529			



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ASSET REVIEW

(Exchange rate 1USD = 1.35735 CAD as of FEB. 29, 2024)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Mutual Funds **			180,489.13	\$191,906.40

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	85	38.660	3,360.79	\$3,286.10
Total Value of Foreign Securities			3,360.79	\$3,286.10	

Total Value of All Securities			283,824.93	\$300,399.08
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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2024)				\$247.74
FEB. 01	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 34 SHS REC 12/25/23 PAY 02/01/24		1.06		36.04
FEB. 15		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 41 SHS REC 01/31/24 PAY 02/15/24		0.15		6.15
FEB. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 01/31/24 PAY 02/15/24		0.062		5.94
FEB. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 01/31/24 PAY 02/15/24		0.072		6.48
FEB. 15		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 01/31/24 PAY 02/15/24		0.275		3.58

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 41 SHS REC 01/31/24 PAY 02/15/24		0.058		2.39
FEB. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 01/31/24 PAY 02/15/24		0.154		4.32
FEB. 22		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 01/31/24 PAY 02/15/24 INCORRECT RATE		0.072	6.48	
FEB. 22		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 01/31/24 PAY 02/15/24		0.072		6.48
FEB. 23	DIVIDEND	ROYAL BANK OF CANADA CASH DIV ON 36 SHS REC 01/25/24 PAY 02/23/24		1.38		49.68
FEB. 27	DIVIDEND	BANK OF MONTREAL CASH DIV ON 33 SHS REC 01/30/24 PAY 02/27/24		1.51		49.83
FEB. 27	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 02/27/24 DIVIDEND PAYABLE 02/26/24				70.42
FEB. 29		PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 02/22/24 PAY 02/29/24		0.081		125.52
Closing Balance (FEB. 29, 2024)						\$608.09



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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.
- 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 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.
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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 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 FEB. 29	PERCENTAGE OF MARKET VALUE
Cash	\$3,439.71	4.01 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$82,382.51	95.99 %
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	\$85,822.22	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$40.31	\$141.39
Interest	\$5.12	\$6.83
Other	\$0.00	\$0.00
Total Income	\$45.43	\$148.22

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 29
Cash	\$3,604.73	\$3,439.71





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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION	APH	12	109.240	1,028.61	\$1,310.88
CLASS A COM		12			
AMAZON.COM INC	AMZN	21	176.760	2,788.19	\$3,711.96
		21			
ALPHABET INC	GOOG	16	139.780	1,907.70	\$2,236.48
CLASS C CAPITAL STOCK		16			
ADOBE INC	ADBE	3	560.280	1,438.41	\$1,680.84
COMMON STOCK		3			
APPLE INC	AAPL	20	180.750	3,552.57	\$3,615.00
		20			
BANK OF AMERICA CORP	BAC	51	34.520	1,608.60	\$1,760.52
		51			
COSTCO WHOLESALE CORP-NEW	COST	2	743.890	1,119.24	\$1,487.78
		2			
CONSTELLATION BRANDS INC	STZ	6	248.520	1,465.16	\$1,491.12
CL A		6			
CROWN CASTLE INC	CCI	9	109.940	1,254.94	\$989.46
COMMON STOCK		9			
CORTEVA INC	CTVA	15	53.520	810.02	\$802.80
COMMON STOCK		15			
DANAHER CORPORATION	DHR	4	253.140	997.40	\$1,012.56
		4			
WALT DISNEY CO	DIS	10	111.580	1,083.02	\$1,115.80
		10			
EOG RES INC	EOG	11	114.460	1,323.60	\$1,259.06
		11			
ECOLAB INC	ECL	5	224.840	878.12	\$1,124.20
		5			
META PLATFORMS INC	META	5	490.130	1,099.69	\$2,450.65
CLASS A COMMON STOCK		5			
HONEYWELL INTL INC	HON	13	198.730	2,466.85	\$2,583.49
		13			
ISHARES CORE S&P 500 ETF	IVV	28	510.450	11,600.54	\$14,292.60
		28			
HOME DEPOT INC	HD	4	380.610	1,213.57	\$1,522.44
		4			
JPMORGAN CHASE & CO	JPM	14	186.060	1,793.49	\$2,604.84
		14			
JOHNSON & JOHNSON	JNJ	7	161.380	1,025.80	\$1,129.66
COMMON STOCK		7			
ESTEE LAUDER COMPANIES INC	EL	6	148.580	1,239.99	\$891.48
CL A		6			

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ASSET REVIEW

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MASTERCARD INCORPORATED	MA	5	474.760	1,821.37	\$2,373.80
		5			
MEDTRONIC PLC	MDT	26	83.360	2,408.88	\$2,167.36
COM		26			
MCDONALDS CORP	MCD	5	292.280	1,150.62	\$1,461.40
		5			
MICROSOFT CORP	MSFT	15	413.640	4,350.93	\$6,204.60
		15			
NVIDIA CORP	NVDA	3	791.120	760.97	\$2,373.36
		3			
NEXTERA ENERGY INC	NEE	15	55.190	1,169.57	\$827.85
		15			
NIKE INC	NKE	14	103.930	1,516.62	\$1,455.02
CLASS B COM		14			
PROLOGIS INC	PLD	5	133.270	609.76	\$666.35
		5			
PALO ALTO NETWORKS INC	PANW	5	310.550	1,059.58	\$1,552.75
COMMON STOCK		5			
SERVICENOW INC	NOW	2	771.340	924.90	\$1,542.68
COM		2			
S&P GLOBAL INC	SPGI	3	428.380	1,149.62	\$1,285.14
COM		3			
STARBUCKS CORP	SBUX	25	94.900	2,339.39	\$2,372.50
		25			
TEXAS INSTRUMENTS INCORPORATED	TXN	9	167.330	1,353.93	\$1,505.97
		9			
THERMO FISHER SCIENTIFIC INC	TMO	2	570.180	1,090.99	\$1,140.36
		2			
UNITEDHEALTH GROUP INC	UNH	5	493.600	2,624.24	\$2,468.00
		5			
UNION PACIFIC CORP	UNP	5	253.690	1,133.22	\$1,268.45
		5			
XYLEM INC	XYL	13	127.050	1,203.18	\$1,651.65
COM		13			
ZOETIS INC	ZTS	5	198.330	835.76	\$991.65
CL A		5			
Total Value of Common Shares				69,199.04	\$82,382.51
Total Value of All Securities				69,199.04	\$82,382.51



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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2024)				\$3,604.73
FEB. 09	DIVIDEND	MASTERCARD INCORPORATED CASH DIV ON 6 SHS REC 01/09/24 PAY 02/09/24		0.66		3.96
FEB. 13	DIVIDEND	TEXAS INSTRUMENTS INCORPORATED CASH DIV ON 9 SHS REC 01/31/24 PAY 02/13/24		1.30		11.70
FEB. 15	DIVIDEND	APPLE INC CASH DIV ON 20 SHS REC 02/12/24 PAY 02/15/24		0.24		4.80
FEB. 16	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 2 SHS REC 02/02/24 PAY 02/16/24		1.02		2.04
FEB. 22	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 4 SHS REC 02/08/24 PAY 02/22/24		0.89		3.56
FEB. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 1.650% 01/22 THRU 02/21				5.12
FEB. 23	DIVIDEND	STARBUCKS CORP CASH DIV ON 25 SHS REC 02/09/24 PAY 02/23/24		0.57		14.25
FEB. 28	SOLD	ALPHABET INC CLASS C CAPITAL STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	140.025		700.12
FEB. 28	BOUGHT	CONSTELLATION BRANDS INC CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	247.046	494.09	
FEB. 28	BOUGHT	NIKE INC CLASS B COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	104.119	416.48	
		Closing Balance (FEB. 29, 2024)				\$3,439.71

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FOOTNOTES

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 - ** - Segregated Funds are included in the Total Value of Mutual Funds.
 - *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
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