



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

JAN. 31
2025

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JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: DEC. 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 JAN. 31	PERCENTAGE OF MARKET VALUE
Cash	\$5,667.33	1.81 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$172,572.64	55.10 %
Mutual Funds **	\$130,363.80	41.63 %
Foreign Securities	\$4,580.16	1.46 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$313,183.93	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$409.92	\$409.92
Interest	\$0.00	\$0.00
Other	\$722.77	\$722.77
Total Income	\$1,132.69	\$1,132.69

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT DEC. 31	CLOSING BALANCE AT JAN. 31
Cash	\$3,041.98	\$5,667.33

CONTRIBUTION SUMMARY

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

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ASSET REVIEW

(Exchange rate 1USD = 1.44995 CAD as of JAN. 31, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
ALTAGAS LTD	ALA	105	33.540	2,747.91	\$3,521.70
		105			
BANK OF MONTREAL	BMO	28	143.880	3,336.07	\$4,028.64
		28			
BANK OF NOVA SCOTIA	BNS	43	74.360	3,188.53	\$3,197.48
		43			
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	36	86.980	1,883.35	\$3,131.28
		36			
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF SERIES ETF UNITS	ZQQ	165	149.440	25,115.16	\$24,657.60
		165			
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	21	16.050	311.02	\$337.05
		21			
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	95	12.920	1,251.64	\$1,227.40
		95			
CAPITAL POWER CORPORATION	CPX	40	53.220	1,366.42	\$2,128.80
		40			
CANADIAN IMPERIAL BANK OF COMMERCE	CM	55	91.550	3,497.79	\$5,035.25
		55			
CANADIAN NATURAL RESOURCES LTD	CNQ	123	44.150	4,083.82	\$5,430.45
		123			
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	12	163.620	1,858.04	\$1,963.44
		12			
ELEMENT FLEET MANAGEMENT CORP COM	EFN	59	28.550	1,378.27	\$1,684.45
		59			
ENBRIDGE INC	ENB	70	62.850	3,385.64	\$4,399.50
		70			
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN	90	16.620	1,394.31	\$1,495.80
		90			
FORTIS INC	FTS	58	61.900	3,265.56	\$3,590.20
		58			
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN	13	70.190	905.72	\$912.47
		13			
HYDRO ONE LTD COM	H	46	45.220	1,351.99	\$2,080.12
		46			
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	395	62.570	24,932.40	\$24,715.15
		395			
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN	56	16.530	1,022.08	\$925.68
		56			
MANULIFE FINANCIAL CORP	MFC	124	43.460	3,214.18	\$5,389.04
		124			
METRO INC COM	MRU	23	90.810	1,832.83	\$2,088.63
		23			

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ASSET REVIEW

(Exchange rate 1USD = 1.44995 CAD as of JAN. 31, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NORTH WEST CO INC	NWC	21	46.440	694.85	\$975.24
VAR VTG & COM VTG SH		21			
NUTRIEN LTD	NTR	27	75.010	2,352.97	\$2,025.27
COM		27			
NATIONAL BANK OF CANADA	NA	26	128.990	2,105.95	\$3,353.74
		26			
PEMBINA PIPELINE CORP	PPL	91	52.460	4,339.12	\$4,773.86
		91			
RESTAURANT BRANDS	QSR	23	89.360	1,904.80	\$2,055.28
INTERNATIONAL INC COM		23			
RUSSEL METALS INC	RUS	45	40.670	1,240.80	\$1,830.15
		45			
ROYAL BANK OF CANADA	RY	38	177.180	4,602.95	\$6,732.84
		38			
SMARTCENTRES REAL ESTATE	SRU.UN	28	24.560	756.86	\$687.68
INVESTMENT TRUST VAR VTG UNIT		28			
SOUTH BOW CORP	SOBO	28	34.780	781.21	\$973.84
COM		28			
SUN LIFE FINANCIAL INC	SLF	57	83.810	3,756.34	\$4,777.17
		57			
SUNCOR ENERGY INC	SU	124	54.530	4,975.21	\$6,761.72
		124			
TC ENERGY CORP	TRP	73	65.490	4,078.32	\$4,780.77
COM		73			
TELUS CORPORATION	T	149	21.080	3,901.34	\$3,140.92
		149			
TORONTO-DOMINION BANK	TD	37	82.910	3,111.98	\$3,067.67
		37			
VANGUARD U S TOTAL MKT	VUS	234	105.540	24,883.31	\$24,696.36
INDEX ETF CAD HEDGED TR UNITS		234			
Total Value of Common Shares				154,808.74	\$172,572.64

MUTUAL FUNDS

BROOKFIELD OAKTREE	BAS500	1,236.109	24.024	30,000.00	\$29,696.29
STRATEGIC CREDIT TRUST CDN		1,236.109			
FEEDER CL F (500)					
CANOE DEFENSIVE GBL EQTY	GOC1083	1,602.636	31.617	36,756.77	\$50,670.54
FUND SR F (1083)		1,602.636			
CANOE DEFENSIVE INTL	GOC1093	1,118.898	22.897	21,383.02	\$25,619.41
EQUITY FUND SR F (1093)		1,118.898			
RUSSELL GLOBAL	FRC108	1,496.290	16.292	21,970.80	\$24,377.56
INFRASTRUCTURE POOL SR F (108)		1,496.290			

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ASSET REVIEW

(Exchange rate 1USD = 1.44995 CAD as of JAN. 31, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Mutual Funds **			110,110.59	\$130,363.80

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	96	47.710	3,845.02	\$4,580.16
Total Value of Foreign Securities				3,845.02	\$4,580.16

Total Value of All Securities				268,764.35	\$307,516.60
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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (DEC. 31, 2024)				\$3,041.98
JAN. 02	DIVIDEND	TELUS CORPORATION CASH DIV ON 139 SHS REC 12/11/24 PAY 01/02/25		0.4023		55.92
JAN. 03	DIVIDEND	CANADIAN NATURAL RESOURCES LTD CASH DIV ON 114 SHS REC 12/13/24 PAY 01/03/25		0.5625		64.13
JAN. 03		PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 12/30/24 PAY 01/03/25		0.231		357.13
JAN. 03	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 23 SHS REC 12/20/24 PAY 01/03/25		0.58		19.13
JAN. 13	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 11/29/24 DIVIDEND PAYABLE 11/29/24				252.43

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DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 14	TFR IN	AS OF 01/14/25 146.16 TRANSFER FROM ACCOUNT 499-06253-13				243.91
JAN. 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 12/31/24 PAY 01/15/25		0.051		1.07
JAN. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 12/31/24 PAY 01/15/25		0.063		6.02
JAN. 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 59 SHS REC 12/31/24 PAY 01/15/25		0.13		7.67
JAN. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 12/31/24 PAY 01/15/25		0.072		6.48
JAN. 15	RTC	GRANITE REAL ESTATE INVT TR TR UNIT NEW RTN OF CAPTL 13 SHS REC 12/31/24 PAY 01/15/25				0.21
JAN. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 13 SHS REC 12/31/24 PAY 01/15/25		0.186		2.43
JAN. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 13 SHS REC 12/31/24 PAY 01/15/25		0.08		1.04
JAN. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 12/31/24 PAY 01/15/25		0.06		3.36

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DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 15	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 21 SHS REC 12/31/24 PAY 01/15/25		0.40		8.40
JAN. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 12/31/24 PAY 01/15/25		0.154		4.32
JAN. 16	FEE	ACCESS+ MANAGED ACCOUNT FEE FEE= 1175.57 HST= 152.82 FEE GENERATED BY 372 17962			1,175.57	
JAN. 16	HST	HST ON MGMT FEE			152.82	
JAN. 17	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 27 SHS REC 12/31/24 PAY 01/17/25		0.777		20.98
JAN. 21	BOUGHT	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) UNSOL. AS OF 01/20/25 WE ACTED AS AGENT	21.884	14.284	312.60	
JAN. 21	BOUGHT	PIMCO MONTHLY INCOME FD CDA UNIT AVG PRICE SHOWN-DETAILS ON REQ THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	103	17.876	1,841.33	
JAN. 23	TFR IN	17795.56(C\$ TO U\$ @1.4353)			25,541.97	
JAN. 23	BOUGHT	ALTAGAS LTD AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	34.358	240.51	
JAN. 23	BOUGHT	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	46.287	324.01	

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JAN. 23	BOUGHT	BANK OF MONTREAL AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	144.217	288.44	
JAN. 23	BOUGHT	BANK OF NOVA SCOTIA AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	73.82	221.46	
JAN. 23	BOUGHT	BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	165	152.213	25,115.16	
JAN. 23	SOLD	CANOE DEFENSIVE GBL EQTY FUND SR F (1083) UNSOL. AS OF 01/22/25 WE ACTED AS AGENT	642.306-	31.19		20,033.52
JAN. 23	BOUGHT	CANOE DEFENSIVE INTL EQUITY FUND SR F (1093) UNSOL. AS OF 01/22/25 WE ACTED AS AGENT	134.448	22.408	3,012.83	
JAN. 23	BOUGHT	CANADIAN IMPERIAL BANK OF COMMERCE AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	91.406	365.63	
JAN. 23	BOUGHT	CANADIAN NATURAL RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9	45.76	411.84	
JAN. 23	BOUGHT	ENBRIDGE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	64.491	257.97	
JAN. 23	BOUGHT	FORTIS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	60.71	242.84	

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DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 23	BOUGHT	ISHARES CORE S&P 500 INDEX ETF CAD HEDGED AVG PRICE SHOWN-DETAILS ON REQ "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." WE ACTED AS AGENT	395	63.12	24,932.40	
JAN. 23	SOLD	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) UNSOL. AS OF 01/22/25 WE ACTED AS AGENT	2,059.182-	14.27		29,385.56
JAN. 23	SOLD	MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625) UNSOL. AS OF 01/22/25 WE ACTED AS AGENT	346.290-	64.114		22,202.35
JAN. 23	BOUGHT	MANULIFE FINANCIAL CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9	43.851	394.66	
JAN. 23	BOUGHT	NATIONAL BANK OF CANADA AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	130.244	260.49	
JAN. 23	BOUGHT	PEMBINA PIPELINE CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5	53.687	268.44	
JAN. 23	SOLD	PIMCO MONTHLY INCOME FD CDA UNIT AVG PRICE SHOWN-DETAILS ON REQ THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	1,649-	17.83		29,401.67
JAN. 23	BOUGHT	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) UNSOL. AS OF 01/22/25 WE ACTED AS AGENT	167.644	16.357	2,742.25	

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JAN. 23	SOLD	RBC GLOBAL BOND FUND CLASS F (603) UNSOL. AS OF 01/22/25 WE ACTED AS AGENT	1,504.529-	9.855		14,828.19
JAN. 23	BOUGHT	ROYAL BANK OF CANADA AVG PRICE SHOWN-DETAILS ON REQ THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	2	174.341	348.68	
JAN. 23	BOUGHT	SUN LIFE FINANCIAL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	83.84	335.36	
JAN. 23	BOUGHT	SUNCOR ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8	57.065	456.53	
JAN. 23	BOUGHT	TC ENERGY CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	68.228	272.91	
JAN. 23	BOUGHT	TELUS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10	20.252	202.53	
JAN. 23	BOUGHT	VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	234	106.338	24,883.31	
JAN. 28	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 51 SHS REC 12/27/24 PAY 01/28/25		0.97		49.47
JAN. 28	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 01/28/25 DIVIDEND PAYABLE 01/27/25				88.28

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JAN. 29	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 40 SHS REC 01/07/25 PAY 01/29/25		1.06		42.40
JAN. 31	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 40 SHS REC 12/31/24 PAY 01/31/25		0.6519		26.08
JAN. 31	DIVIDEND	SOUTH BOW CORP COM CASH DIV ON 28 SHS REC 12/31/24 PAY 01/31/25		0.71945		20.14
JAN. 31	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 69 SHS REC 12/31/24 PAY 01/31/25		0.8225		56.75
JAN. 31	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 37 SHS REC 01/10/25 PAY 01/31/25		1.05		38.85
Closing Balance (JAN. 31, 2025)						\$5,667.33

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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

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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.



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JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: DEC. 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 JAN. 31	PERCENTAGE OF MARKET VALUE
Cash	\$891.27	0.76 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$115,721.15	99.24 %
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	\$116,612.42	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$48.74	\$48.74
Interest	\$2.51	\$2.51
Other	\$0.00	\$0.00
Total Income	\$51.25	\$51.25

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT DEC. 31	CLOSING BALANCE AT JAN. 31
Cash	\$4,545.47	\$891.27





RBC Dominion Securities Inc.
Statement of Your Account **JAN. 31**
A + RRSP (US \$) **2025**

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

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	10	70.780	428.59	\$707.80
AMAZON.COM INC	AMZN	20	237.680	2,755.57	\$4,753.60
		20			
ACCENTURE PLC IRELAND SHS CL A	ACN	4	384.950	1,220.25	\$1,539.80
		4			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	17	205.600	2,107.76	\$3,495.20
		17			
ADOBE INC COMMON STOCK	ADBE	3	437.450	1,438.41	\$1,312.35
		3			
APPLE INC	AAPL	23	236.000	4,103.46	\$5,428.00
		23			
BANK OF AMERICA CORP	BAC	46	46.300	1,494.17	\$2,129.80
		46			
COSTCO WHOLESALE CORP-NEW	COST	2	979.880	1,119.24	\$1,959.76
		2			
CONSTELLATION BRANDS INC CL A	STZ	6	180.800	1,465.16	\$1,084.80
		6			
CROWN CASTLE INC COMMON STOCK	CCI	9	89.280	1,254.94	\$803.52
		9			
CORTEVA INC COMMON STOCK	CTVA	15	65.270	810.02	\$979.05
		15			
COCA COLA COMPANY (THE)	KO	18	63.480	1,087.28	\$1,142.64
		18			
DANAHER CORPORATION	DHR	4	222.740	997.40	\$890.96
		4			
EOG RES INC	EOG	11	125.790	1,323.60	\$1,383.69
		11			
ETF SER SOLUTIONS DEFIANCE QUANTUM ETF	QTUM	204	82.320	17,402.81	\$16,793.28
		204			
ECOLAB INC	ECL	4	250.190	768.61	\$1,000.76
		4			
META PLATFORMS INC CLASS A COMMON STOCK	META	7	689.180	2,315.33	\$4,824.26
		7			
GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	AIQ	430	40.450	17,503.15	\$17,393.50
		430			
HONEYWELL INTL INC	HON	15	223.720	2,903.29	\$3,355.80
		15			
HOME DEPOT INC	HD	2	411.980	606.78	\$823.96
		2			
JPMORGAN CHASE & CO	JPM	11	267.300	1,409.17	\$2,940.30
		11			

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RBC Dominion Securities Inc.
Statement of Your Account **JAN. 31**
A + RRSP (US \$) **2025**

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

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
JOHNSON & JOHNSON COMMON STOCK	JNJ	7	152.150	1,025.80	\$1,065.05
MASTERCARD INCORPORATED	MA	5	555.430	1,821.37	\$2,777.15
MEDTRONIC PLC COM	MDT	10	90.820	926.49	\$908.20
MCDONALDS CORP	MCD	6	288.700	1,431.89	\$1,732.20
MICROSOFT CORP	MSFT	16	415.060	4,795.64	\$6,640.96
NVIDIA CORP	NVDA	35	120.070	1,425.30	\$4,202.45
NEXTERA ENERGY INC	NEE	15	71.560	1,169.57	\$1,073.40
NIKE INC CLASS B COM	NKE	19	76.900	1,981.11	\$1,461.10
PROLOGIS INC	PLD	5	119.250	609.76	\$596.25
PALO ALTO NETWORKS INC COMMON STOCK	PANW	10	184.420	1,059.58	\$1,844.20
RTX CORPORATION COMMON STOCK	RTX	14	128.950	1,456.72	\$1,805.30
SERVICENOW INC COM	NOW	2	1018.380	924.90	\$2,036.76
S&P GLOBAL INC COM	SPGI	3	521.410	1,149.62	\$1,564.23
STRYKER CORP	SYK	5	391.290	1,705.03	\$1,956.45
THERMO FISHER SCIENTIFIC INC	TMO	3	597.750	1,667.07	\$1,793.25
UNITEDHEALTH GROUP INC	UNH	8	542.490	4,119.70	\$4,339.92
UNION PACIFIC CORP	UNP	7	247.790	1,609.64	\$1,734.53
VEEVA SYSTEMS INC CL A COM	VEEV	4	233.260	919.58	\$933.04
XYLEM INC COM	XYL	12	124.040	1,110.63	\$1,488.48
ZOETIS INC CL A	ZTS	6	170.900	1,002.16	\$1,025.40
Total Value of Common Shares				96,426.55	\$115,721.15
Total Value of All Securities				96,426.55	\$115,721.15



RBC Dominion Securities Inc.
Statement of Your Account JAN. 31
A + RRSP (US \$) 2025

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

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (DEC. 31, 2024)				\$4,545.47
JAN. 02	DIVIDEND	NIKE INC CLASS B COM CASH DIV ON 19 SHS REC 12/02/24 PAY 01/02/25		0.40		7.60
JAN. 08	DIVIDEND	AMPHENOL CORPORATION CLASS A COM CASH DIV ON 10 SHS REC 12/17/24 PAY 01/08/25		0.165		1.65
JAN. 10	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 10 SHS REC 12/27/24 PAY 01/10/25 NON-RES TAX WITHHELD		0.70	1.75 NRT	7.00
JAN. 15	DIVIDEND	ECOLAB INC CASH DIV ON 3 SHS REC 12/17/24 PAY 01/15/25		0.65		1.95
JAN. 15	DIVIDEND	THERMO FISHER SCIENTIFIC INC CASH DIV ON 2 SHS REC 12/13/24 PAY 01/15/25		0.39		0.78
JAN. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.650% 12/22 THRU 01/21				2.51
JAN. 23	TFR IN	25541.97(C\$ TO U\$ @0.6967)				17,795.56
JAN. 23	BOUGHT	AMAZON.COM INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	232.916	232.92	
JAN. 23	BOUGHT	ALPHABET INC CLASS C CAPITAL STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	200.055	200.06	
JAN. 23	BOUGHT	APPLE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	222.46	222.46	
JAN. 23	BOUGHT	BANK OF AMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	45.965	137.90	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
JAN. 23	BOUGHT	ETF SER SOLUTIONS DEFIANCE QUANTUM ETF AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	204	85.307	17,402.81	
JAN. 23	BOUGHT	ECOLAB INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	241.738	241.74	
JAN. 23	BOUGHT	META PLATFORMS INC CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	626.964	626.96	
JAN. 23	BOUGHT	GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	430	40.705	17,503.15	
JAN. 23	SOLD	ISHARES CORE S&P 500 ETF AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	28-	609.85		17,075.33
JAN. 23	BOUGHT	MCDONALDS CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	281.27	281.27	
JAN. 23	BOUGHT	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	444.713	444.71	
JAN. 23	SOLD	NVIDIA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	147.352		736.73
JAN. 23	BOUGHT	THERMO FISHER SCIENTIFIC INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	576.079	576.08	
JAN. 23	BOUGHT	UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	519.36	519.36	

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RBC Dominion Securities Inc.
Statement of Your Account **JAN. 31**
A + RRSP (US \$) **2025**

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 23	BOUGHT	UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	519.36	519.36	
JAN. 23	BOUGHT	UNION PACIFIC CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	236.14	236.14	
JAN. 23	BOUGHT	ZOETIS INC CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	166.395	166.40	
JAN. 31	DIVIDEND	DANAHER CORPORATION CASH DIV ON 4 SHS REC 12/27/24 PAY 01/31/25		0.27		1.08
JAN. 31	DIVIDEND	EOG RES INC CASH DIV ON 11 SHS REC 01/17/25 PAY 01/31/25		0.975		10.73
JAN. 31	DIVIDEND	JPMORGAN CHASE & CO CASH DIV ON 11 SHS REC 01/06/25 PAY 01/31/25		1.25		13.75
JAN. 31	DIVIDEND	STRYKER CORP CASH DIV ON 5 SHS REC 12/31/24 PAY 01/31/25		0.84		4.20
Closing Balance (JAN. 31, 2025)						\$891.27

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RBC Dominion Securities Inc.
Statement of Your Account **JAN. 31**
A + RRSP (US \$) **2025**

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

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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 - 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.