



RBC Dominion Securities Inc.
Statement of Your Account **JULY 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: JUNE 28, 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 JULY 31	PERCENTAGE OF MARKET VALUE
Cash	\$500.63	0.16 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$113,438.87	35.73 %
Mutual Funds **	\$199,844.82	62.94 %
Foreign Securities	\$3,708.55	1.17 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$317,492.87	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$374.10	\$2,398.65
Interest	\$0.00	\$10.96
Other	\$619.53	\$3,809.22
Total Income	\$993.63	\$6,218.83

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JUNE 28	CLOSING BALANCE AT JULY 31
Cash	\$1,079.27	\$500.63

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.
Statement of Your Account JULY 31
A + RRSP (Cdn \$) 2024

Your Account Number: 372-17962-1-1 2 of 8

ASSET REVIEW

(Exchange rate 1USD = 1.38025 CAD as of JULY 31, 2024)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	AP.UN 41	16.550	1,269.24	\$678.55
ALTAGAS LTD	ALA 98	32.920	2,507.40	\$3,226.16
BANK OF MONTREAL	BMO 98	116.450	3,868.15	\$3,842.85
BANK OF NOVA SCOTIA	BNS 33	64.470	2,967.07	\$2,578.80
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 40	60.260	1,883.35	\$2,169.36
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 36	13.860	1,251.64	\$1,316.70
CAPITAL POWER CORPORATION	CPX 95	42.670	1,366.42	\$1,706.80
CANADIAN IMPERIAL BANK OF COMMERCE	CM 40	71.400	2,405.75	\$2,998.80
CANADIAN NATURAL RESOURCES LTD	CNQ 42	49.020	3,671.98	\$5,588.28
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 114	141.780	1,858.04	\$1,701.36
ELEMENT FLEET MANAGEMENT CORP COM	EFN 12	26.410	1,378.27	\$1,558.19
ENBRIDGE INC	ENB 59	51.670	3,127.67	\$3,410.22
FIRST CAPITAL REAL ESTATE INVNT TR UNIT	FCR.UN 66	16.370	1,394.31	\$1,473.30
FORTIS INC	FTS 90	57.720	3,022.72	\$3,116.88
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRT.UN 54	74.190	907.04	\$964.47
HYDRO ONE LTD COM	H 13	43.270	1,351.99	\$1,990.42
KILLAM APT REAL ESTATE INVNT TR TR UNIT	KMP.UN 46	18.530	714.38	\$759.73
MAGNA INTERNATIONAL INC COM	MG 41	61.270	938.30	\$735.24
MANULIFE FINANCIAL CORP	MFC 12	36.780	2,819.52	\$4,229.70
METRO INC COM	MRU 115	82.220	1,365.69	\$1,479.96
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 18	44.710	694.85	\$938.91

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ASSET REVIEW

(Exchange rate 1USD = 1.38025 CAD as of JULY 31, 2024)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NUTRIEN LTD COM	NTR	27	70.810	2,352.97	\$1,911.87
NATIONAL BANK OF CANADA	NA	24	115.480	1,845.46	\$2,771.52
PEMBINA PIPELINE CORP	PPL	86	53.510	4,070.68	\$4,601.86
PIMCO MONTHLY INCOME FD CDA UNIT	PMIF	1,546	18.155	27,858.05	\$28,067.63
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	96.670	1,904.80	\$2,223.41
RUSSEL METALS INC	RUS	45	40.140	1,240.80	\$1,806.30
ROYAL BANK OF CANADA	RY	36	154.280	4,254.27	\$5,554.08
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	23.980	756.86	\$671.44
SUN LIFE FINANCIAL INC	SLF	41	68.540	2,524.67	\$2,810.14
SUNCOR ENERGY INC	SU	116	55.140	4,518.68	\$6,396.24
TC ENERGY CORP COM	TRP	69	58.620	4,162.56	\$4,044.78
TELUS CORPORATION	T	139	22.290	3,698.81	\$3,098.31
TORONTO-DOMINION BANK	TD	37	81.530	3,111.98	\$3,016.61
Total Value of Common Shares				103,064.37	\$113,438.87

MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	24.234	30,000.00	\$29,955.87
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	2,244.942	28.142	51,488.19	\$63,177.16
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	982.642	21.471	18,331.25	\$21,098.31
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,037.298	14.067	28,004.09	\$28,658.67
MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625)	MFC8625	346.290	62.312	18,546.88	\$21,578.02
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,328.646	15.351	19,228.55	\$20,396.04



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ASSET REVIEW

(Exchange rate 1USD = 1.38025 CAD as of JULY 31, 2024)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	1,504.529	9.957	14,890.17	\$14,980.75
Total Value of Mutual Funds **		1,504.529		180,489.13	\$199,844.82

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	85	43.630	3,357.39	\$3,708.55
Total Value of Foreign Securities		85		3,357.39	\$3,708.55

Total Value of All Securities 286,910.89 \$316,992.24

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JUNE 28, 2024)				\$1,079.27
JULY 02	DIVIDEND	RBC GLOBAL BOND FUND CLASS F (603) AS OF 07/02/24 DIVIDEND PAYABLE 06/28/24				64.39
JULY 02	DIVIDEND	TELUS CORPORATION CASH DIV ON 139 SHS REC 06/10/24 PAY 07/02/24		0.3891		54.08
JULY 05	DIVIDEND	CANADIAN NATURAL RESOURCES LTD CASH DIV ON 114 SHS REC 06/17/24 PAY 07/05/24		0.525		59.85
JULY 05	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 23 SHS REC 06/21/24 PAY 07/05/24		0.58		18.08
JULY 09	BOUGHT	ELEMENT FLEET MANAGEMENT CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	16	25.39	406.25	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 09	BOUGHT	METRO INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5	78.852	394.26	
JULY 15		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 41 SHS REC 06/28/24 PAY 07/15/24		0.15		6.15
JULY 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 06/28/24 PAY 07/15/24		0.063		6.02
JULY 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 43 SHS REC 06/28/24 PAY 07/15/24		0.12		5.16
JULY 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 06/28/24 PAY 07/15/24		0.072		6.48
JULY 15		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 06/28/24 PAY 07/15/24		0.174		2.26
JULY 15		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 06/28/24 PAY 07/15/24		0.083		1.08
JULY 15	RTC	GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT RTN OF CAPTL 13 SHS REC 06/28/24 PAY 07/15/24				0.23
JULY 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 41 SHS REC 06/28/24 PAY 07/15/24		0.058		2.39

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 15	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 21 SHS REC 06/28/24 PAY 07/15/24		0.39		8.19
JULY 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 06/28/24 PAY 07/15/24		0.154		4.32
JULY 16	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 05/31/24 DIVIDEND PAYABLE 05/31/24				254.32
JULY 18	FEE	ACCESS+ MANAGED ACCOUNT FEE FEE= 1080.47 HST= 140.46 FEE GENERATED BY 372 17962			1,080.47	
JULY 18	HST	HST ON MGMT FEE			140.46	
JULY 19	TFR IN	327.26(U\$ TO C\$ @1.3725)				449.17
JULY 19	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 27 SHS REC 06/28/24 PAY 07/19/24		0.73909		19.96
JULY 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 07/26/24 DIVIDEND PAYABLE 07/25/24				70.42
JULY 29	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 40 SHS REC 07/03/24 PAY 07/29/24		1.06		42.40
JULY 29	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 42 SHS REC 06/28/24 PAY 07/29/24		0.90		37.80

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 31	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 40 SHS REC 06/28/24 PAY 07/31/24		0.615		24.60
JULY 31		PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 07/23/24 PAY 07/31/24		0.13		201.47
JULY 31	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 69 SHS REC 06/28/24 PAY 07/31/24		0.96		66.24
JULY 31	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 37 SHS REC 07/10/24 PAY 07/31/24		1.02		37.74
Closing Balance (JULY 31, 2024)						\$500.63



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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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- 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.
- 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.
- 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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2044 DOVERCOURT AVENUE
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Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: JUNE 28, 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
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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 JULY 31	PERCENTAGE OF MARKET VALUE
Cash	\$3,797.79	4.14 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$87,901.75	95.86 %
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	\$91,699.54	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$58.13	\$627.00
Interest	\$5.46	\$31.38
Other	\$0.00	\$0.00
Total Income	\$63.59	\$658.38

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JUNE 28	CLOSING BALANCE AT JULY 31
Cash	\$4,065.53	\$3,797.79





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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	10	64.260	428.59	\$642.60
AMAZON.COM INC	AMZN	19	186.980	2,522.65	\$3,552.62
ACCENTURE PLC IRELAND SHS CL A	ACN	4	330.620	1,220.25	\$1,322.48
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	16	173.150	1,907.70	\$2,770.40
ADOBE INC COMMON STOCK	ADBE	3	551.650	1,438.41	\$1,654.95
APPLE INC	AAPL	22	222.080	3,881.00	\$4,885.76
BANK OF AMERICA CORP	BAC	43	40.310	1,356.27	\$1,733.33
COSTCO WHOLESALE CORP-NEW	COST	2	822.000	1,119.24	\$1,644.00
CONSTELLATION BRANDS INC CL A	STZ	6	245.160	1,465.16	\$1,470.96
CROWN CASTLE INC COMMON STOCK	CCI	9	110.080	1,254.94	\$990.72
CORTEVA INC COMMON STOCK	CTVA	15	56.100	810.02	\$841.50
COCA COLA COMPANY (THE)	KO	18	66.740	1,087.28	\$1,201.32
DANAHER CORPORATION	DHR	4	277.080	997.40	\$1,108.32
WALT DISNEY CO	DIS	10	93.690	1,083.02	\$936.90
EOG RES INC	EOG	11	126.800	1,323.60	\$1,394.80
ECOLAB INC	ECL	5	230.690	878.12	\$1,153.45
META PLATFORMS INC CLASS A COMMON STOCK	META	5	474.830	1,099.69	\$2,374.15
HONEYWELL INTL INC	HON	15	204.750	2,903.29	\$3,071.25
ISHARES CORE S&P 500 ETF	IVV	28	553.320	11,600.54	\$15,492.96
HOME DEPOT INC	HD	2	368.160	606.78	\$736.32
JPMORGAN CHASE & CO	JPM	11	212.800	1,409.17	\$2,340.80

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JOHNSON & JOHNSON COMMON STOCK	JNJ	7	157.850	1,025.80	\$1,104.95
MASTERCARD INCORPORATED	MA	5	463.710	1,821.37	\$2,318.55
MEDTRONIC PLC COM	MDT	10	80.320	926.49	\$803.20
MCDONALDS CORP	MCD	5	265.400	1,150.62	\$1,327.00
MICROSOFT CORP	MSFT	15	418.350	4,350.93	\$6,275.25
NVIDIA CORP	NVDA	40	117.020	1,628.92	\$4,680.80
NEXTERA ENERGY INC	NEE	15	76.390	1,169.57	\$1,145.85
NIKE INC CLASS B COM	NKE	19	74.860	1,981.11	\$1,422.34
PROLOGIS INC	PLD	5	126.050	609.76	\$630.25
PALO ALTO NETWORKS INC COMMON STOCK	PANW	5	324.730	1,059.58	\$1,623.65
RTX CORPORATION COMMON STOCK	RTX	10	117.490	957.26	\$1,174.90
SERVICENOW INC COM	NOW	2	814.390	924.90	\$1,628.78
S&P GLOBAL INC COM	SPGI	3	484.730	1,149.62	\$1,454.19
STRYKER CORP	SYK	3	327.450	1,014.68	\$982.35
THERMO FISHER SCIENTIFIC INC	TMO	2	613.340	1,090.99	\$1,226.68
UNITEDHEALTH GROUP INC	UNH	7	576.160	3,594.48	\$4,033.12
UNION PACIFIC CORP	UNP	6	246.730	1,373.50	\$1,480.38
VEEVA SYSTEMS INC CL A COM	VEEV	4	191.930	919.58	\$767.72
XYLEM INC COM	XYL	12	133.500	1,110.63	\$1,602.00
ZOETIS INC CL A	ZTS	5	180.040	835.76	\$900.20
Total Value of Common Shares				69,088.67	\$87,901.75
Total Value of All Securities				69,088.67	\$87,901.75



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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JUNE 28, 2024)				\$4,065.53
JULY 02	DIVIDEND	COCA COLA COMPANY (THE) CASH DIV ON 18 SHS REC 06/14/24 PAY 07/01/24		0.485		8.73
JULY 02	DIVIDEND	NIKE INC CLASS B COM CASH DIV ON 19 SHS REC 06/03/24 PAY 07/01/24		0.37		7.03
JULY 10	DIVIDEND	AMPHENOL CORPORATION CLASS A COM CASH DIV ON 10 SHS REC 06/18/24 PAY 07/10/24		0.11		1.10
JULY 12	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 10 SHS REC 06/28/24 PAY 07/12/24 RATE ADJ.S/B @.70 GROSS 25%NRT NON-RES TAX WITHHELD		0.525	5.25	1.31 NRT
JULY 12	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 10 SHS REC 06/28/24 PAY 07/12/24 NON-RES TAX WITHHELD		0.70	1.75 NRT	7.00
JULY 12	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 10 SHS REC 06/28/24 PAY 07/12/24 NON-RES TAX WITHHELD		0.525	1.31 NRT	5.25
JULY 15	DIVIDEND	ECOLAB INC CASH DIV ON 5 SHS REC 06/18/24 PAY 07/15/24		0.57		2.85
JULY 15	DIVIDEND	THERMO FISHER SCIENTIFIC INC CASH DIV ON 2 SHS REC 06/14/24 PAY 07/15/24		0.39		0.78
JULY 19	TFR IN	449.17(US\$ TO C\$ @0.7286)			327.26	

- CONTINUED ON NEXT PAGE -



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

Your Account Number: 372-17962-1-1 5 of 6

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 22	INTEREST	INTEREST ON CREDIT BALANCE AT 1.650% 06/22 THRU 07/21				5.46
JULY 24	SOLD	APPLE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	224.805		674.40
JULY 24	BOUGHT	HONEYWELL INTL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	218.221	436.44	
JULY 24	BOUGHT	UNION PACIFIC CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	240.283	240.28	
JULY 25	DIVIDEND	WALT DISNEY CO CASH DIV ON 10 SHS REC 07/08/24 PAY 07/25/24		0.45		4.50
JULY 26	DIVIDEND	DANAHER CORPORATION CASH DIV ON 4 SHS REC 06/28/24 PAY 07/26/24		0.27		1.08
JULY 31	DIVIDEND	EOG RES INC CASH DIV ON 11 SHS REC 07/17/24 PAY 07/31/24		0.91		10.01
JULY 31	DIVIDEND	JPMORGAN CHASE & CO CASH DIV ON 11 SHS REC 07/05/24 PAY 07/31/24		1.15		12.65
JULY 31	DIVIDEND	STRYKER CORP CASH DIV ON 3 SHS REC 06/28/24 PAY 07/31/24		0.80		2.40
Closing Balance (JULY 31, 2024)						\$3,797.79



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

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

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.
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 - 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.
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