



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

MAR. 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: FEB. 28, 2025

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 MAR. 31	PERCENTAGE OF MARKET VALUE
Cash	\$6,044.49	2.00 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$166,919.55	55.27 %
Mutual Funds **	\$124,926.63	41.37 %
Foreign Securities	\$4,109.76	1.36 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$302,000.43	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$456.46	\$994.50
Interest	\$0.00	\$0.00
Other	\$424.82	\$1,513.09
Total Income	\$881.28	\$2,507.59

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT FEB. 28	CLOSING BALANCE AT MAR. 31
Cash	\$5,163.21	\$6,044.49

CONTRIBUTION SUMMARY

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

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Regulated by CIRO
Canadian Investment
Regulatory Organization



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

Your Account Number: 372-17962-1-1 2 of 9

ASSET REVIEW

(Exchange rate 1USD = 1.43805 CAD as of MAR. 31, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
COMMON SHARES					
ALTAGAS LTD	ALA	105	39.470	2,747.91	\$4,144.35
		105			
BANK OF MONTREAL	BMO	28	137.420	3,336.07	\$3,847.76
		28			
BANK OF NOVA SCOTIA	BNS	43	68.230	3,188.53	\$2,933.89
		43			
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	36	69.660	1,883.35	\$2,507.76
		36			
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ	165	134.040	25,115.16	\$22,116.60
		165			
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	21	16.780	311.02	\$352.38
		21			
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	95	13.950	1,251.64	\$1,325.25
		95			
CAPITAL POWER CORPORATION	CPX	40	47.830	1,366.42	\$1,913.20
		40			
CANADIAN IMPERIAL BANK OF COMMERCE	CM	55	80.950	3,497.79	\$4,452.25
		55			
CANADIAN NATURAL RESOURCES LTD	CNQ	123	44.280	4,083.82	\$5,446.44
		123			
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	12	149.440	1,858.04	\$1,793.28
		12			
ELEMENT FLEET MANAGEMENT CORP COM	EFN	59	28.610	1,378.27	\$1,687.99
		59			
ENBRIDGE INC	ENB	70	63.690	3,385.64	\$4,458.30
		70			
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN	90	16.490	1,394.31	\$1,484.10
		90			
FORTIS INC	FTS	65	65.550	3,701.81	\$4,260.75
		65			
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN	13	67.050	905.72	\$871.65
		13			
HYDRO ONE LTD COM	H	46	48.390	1,351.99	\$2,225.94
		46			
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	395	58.120	24,932.40	\$22,957.40
		395			
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN	56	17.510	1,022.08	\$980.56
		56			
MANULIFE FINANCIAL CORP	MFC	124	44.840	3,214.18	\$5,560.16
		124			
METRO INC COM	MRU	29	100.070	2,394.32	\$2,902.03
		29			

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A + RRSP (Cdn \$) **2025**

Your Account Number: 372-17962-1-1 3 of 9

ASSET REVIEW

(Exchange rate 1USD = 1.43805 CAD as of MAR. 31, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC	21	50.840	694.85	\$1,067.64
NUTRIEN LTD COM	NTR	27	71.420	2,352.97	\$1,928.34
NATIONAL BANK OF CANADA	NA	26	118.770	2,105.95	\$3,088.02
PEMBINA PIPELINE CORP	PPL	91	57.560	4,339.12	\$5,237.96
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	95.930	1,904.80	\$2,206.39
RUSSEL METALS INC	RUS	45	39.310	1,240.80	\$1,768.95
ROYAL BANK OF CANADA	RY	38	162.100	4,602.95	\$6,159.80
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	25.290	756.86	\$708.12
SOUTH BOW CORP COM	SOBO	28	36.760	781.21	\$1,029.28
SUN LIFE FINANCIAL INC	SLF	57	82.360	3,756.34	\$4,694.52
SUNCOR ENERGY INC	SU	124	55.720	4,975.21	\$6,909.28
TC ENERGY CORP COM	TRP	73	67.960	4,078.32	\$4,961.08
TELUS CORPORATION	T	149	20.640	3,901.34	\$3,075.36
TORONTO-DOMINION BANK	TD	37	86.230	3,111.98	\$3,190.51
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS	234	96.890	24,883.31	\$22,672.26
Total Value of Common Shares				155,806.48	\$166,919.55

MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	23.884	29,657.66	\$29,523.23
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	1,602.636	29.165	36,756.77	\$46,740.88
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	1,118.898	21.247	21,383.02	\$23,773.23
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,496.290	16.634	21,970.80	\$24,889.29



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ASSET REVIEW

(Exchange rate 1USD = 1.43805 CAD as of MAR. 31, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Mutual Funds **			109,768.25	\$124,926.63

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	96	42.810	3,840.36	\$4,109.76
Total Value of Foreign Securities				3,840.36	\$4,109.76

Total Value of All Securities				269,415.09	\$295,955.94
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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
Opening Balance (FEB. 28, 2025)						\$5,163.21
MAR. 03	DIVIDEND	CANADIAN TIRE CORP LTD CL A NON-VTG CASH DIV ON 12 SHS REC 01/31/25 PAY 03/01/25		1.775		21.30
MAR. 03	DIVIDEND	ENBRIDGE INC CASH DIV ON 70 SHS REC 02/14/25 PAY 03/01/25		0.9425		65.98
MAR. 03	DIVIDEND	FORTIS INC CASH DIV ON 58 SHS REC 02/18/25 PAY 03/01/25		0.615		35.67
MAR. 11	DIVIDEND	METRO INC COM CASH DIV ON 23 SHS REC 02/13/25 PAY 03/11/25		0.37		8.51
MAR. 14		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 13 SHS REC 02/28/25 PAY 03/14/25		0.283		3.68

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 17	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 01/31/25 DIVIDEND PAYABLE 01/31/25				251.80
MAR. 17		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 02/28/25 PAY 03/17/25		0.051		1.07
MAR. 17		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 02/28/25 PAY 03/17/25		0.063		6.02
MAR. 17		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 02/28/25 PAY 03/17/25		0.074		6.68
MAR. 17		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 02/28/25 PAY 03/17/25		0.06		3.36
MAR. 17	DIVIDEND	RUSSEL METALS INC CASH DIV ON 45 SHS REC 02/28/25 PAY 03/17/25		0.42		18.90
MAR. 17		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 02/28/25 PAY 03/17/25		0.154		4.32
MAR. 19	DIVIDEND	MANULIFE FINANCIAL CORP CASH DIV ON 124 SHS REC 03/05/25 PAY 03/19/25		0.44		54.56
MAR. 25	DIVIDEND	SUNCOR ENERGY INC CASH DIV ON 124 SHS REC 03/04/25 PAY 03/25/25		0.57		70.68



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 03/26/25 DIVIDEND PAYABLE 03/25/25				88.28
MAR. 27	BCA	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 10/31/24 RETURN OF CAPITAL ADJ OF \$28.52				
MAR. 27	BCA	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 07/31/24 RETURN OF CAPITAL ADJ OF \$28.66				
MAR. 27	BCA	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 06/28/24 RETURN OF CAPITAL ADJ OF \$28.68				
MAR. 27	BCA	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 02/29/24 RETURN OF CAPITAL ADJ OF \$28.77				
MAR. 27	BCA	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 01/31/24 RETURN OF CAPITAL ADJ OF \$27.32				
MAR. 27	BCA	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 03/28/24 RETURN OF CAPITAL ADJ OF \$28.76				

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 96 SHS REC 02/28/25 PAY 03/31/25		0.027		2.68
MAR. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 96 SHS REC 02/28/25 PAY 03/31/25		0.215		20.69
MAR. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 96 SHS REC 02/28/25 PAY 03/31/25		0.321		30.91
MAR. 31	RTC	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS RTN OF CAPTL 96 SHS REC 02/28/25 PAY 03/31/25				4.66
MAR. 31		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 96 SHS REC 02/28/25 PAY 03/31/25		0.006		0.67
MAR. 31	DIVIDEND	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CASH DIV ON 36 SHS REC 02/28/25 PAY 03/31/25		0.62947		22.66
MAR. 31	DIVIDEND	HYDRO ONE LTD COM CASH DIV ON 46 SHS REC 03/12/25 PAY 03/31/25		0.3142		14.45
MAR. 31	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 91 SHS REC 03/17/25 PAY 03/31/25		0.69		62.79
MAR. 31	DIVIDEND	SUN LIFE FINANCIAL INC CASH DIV ON 57 SHS REC 02/26/25 PAY 03/31/25		0.84		47.88
Closing Balance (MAR. 31, 2025)						\$6,044.49

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

Your Account Number: 372-17962-1-1 9 of 9

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.
- 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.
Statement of Your Account
A + RRSP (US \$)

MAR. 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: FEB. 28, 2025

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 MAR. 31	PERCENTAGE OF MARKET VALUE
Cash	\$1,360.23	1.27 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$105,818.77	98.73 %
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	\$107,179.00	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$194.47	\$267.06
Interest	\$0.00	\$2.51
Other	\$0.00	\$0.00
Total Income	\$194.47	\$269.57

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT FEB. 28	CLOSING BALANCE AT MAR. 31
Cash	\$634.62	\$1,360.23





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Statement of Your Account **MAR. 31**
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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION	APH	27	65.590	1,649.33	\$1,770.93
CLASS A COM		27			
AMAZON.COM INC	AMZN	20	190.260	2,755.57	\$3,805.20
		20			
ALPHABET INC	GOOG	14	156.230	1,735.80	\$2,187.22
CLASS C CAPITAL STOCK		14			
APPLE INC	AAPL	23	222.130	4,103.46	\$5,108.99
		23			
BANK OF AMERICA CORP	BAC	56	41.730	1,914.70	\$2,336.88
		56			
BROADCOM INC	AVGO	11	167.430	2,125.86	\$1,841.73
COMMON STOCK		11			
COSTCO WHOLESALE CORP-NEW	COST	2	945.780	1,119.24	\$1,891.56
		2			
CONSTELLATION BRANDS INC	STZ	6	183.520	1,465.16	\$1,101.12
CL A		6			
CROWN CASTLE INC	CCI	9	104.230	1,254.94	\$938.07
COMMON STOCK		9			
COCA COLA COMPANY	KO	18	71.620	1,087.28	\$1,289.16
(THE)		18			
EOG RES INC	EOG	11	128.240	1,323.60	\$1,410.64
		11			
ETF SER SOLUTIONS	QTUM	204	74.530	17,402.81	\$15,204.12
DEFIANCE QUANTUM ETF		204			
ECOLAB INC	ECL	4	253.520	768.61	\$1,014.08
		4			
META PLATFORMS INC	META	7	576.360	2,315.33	\$4,034.52
CLASS A COMMON STOCK		7			
GLOBAL X FUNDS	AIQ	430	36.380	17,503.15	\$15,643.40
GLOBAL X ARTIFICIAL		430			
INTELLIGENCE & TECHNOLOGY ETF					
HONEYWELL INTL INC	HON	15	211.750	2,903.29	\$3,176.25
		15			
INTUITIVE SURGICAL INC	ISRG	1	495.270	485.93	\$495.27
COM		1			
HOME DEPOT INC	HD	2	366.490	606.78	\$732.98
		2			
JPMORGAN CHASE & CO	JPM	11	245.300	1,409.17	\$2,698.30
		11			
JOHNSON & JOHNSON	JNJ	7	165.840	1,025.80	\$1,160.88
COMMON STOCK		7			
MASTERCARD INCORPORATED	MA	5	548.120	1,821.37	\$2,740.60
		5			

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A + RRSP (US \$) **2025**

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MEDTRONIC PLC COM	MDT	10 10	89.860	926.49	\$898.60
MCDONALDS CORP	MCD	6 6	312.370	1,431.89	\$1,874.22
MICROSOFT CORP	MSFT	18 18	375.390	5,620.31	\$6,757.02
NVIDIA CORP	NVDA	28 28	108.380	1,140.24	\$3,034.64
NEXTERA ENERGY INC	NEE	15 15	70.890	1,169.57	\$1,063.35
PROLOGIS INC	PLD	5 5	111.790	609.76	\$558.95
PALO ALTO NETWORKS INC COMMON STOCK	PANW	10 10	170.640	1,059.58	\$1,706.40
RTX CORPORATION COMMON STOCK	RTX	14 14	132.459	1,456.72	\$1,854.44
SERVICENOW INC COM	NOW	2 2	796.140	924.90	\$1,592.28
S&P GLOBAL INC COM	SPGI	3 3	508.100	1,149.62	\$1,524.30
STRYKER CORP	SYK	5 5	372.250	1,705.03	\$1,861.25
TJX COMPANIES INC NEW	TJX	15 15	121.800	1,872.97	\$1,827.00
THERMO FISHER SCIENTIFIC INC	TMO	3 3	497.600	1,667.07	\$1,492.80
UNITEDHEALTH GROUP INC	UNH	8 8	523.750	4,119.70	\$4,190.00
UNION PACIFIC CORP	UNP	7 7	236.240	1,609.64	\$1,653.68
VEEVA SYSTEMS INC CL A COM	VEEV	4 4	231.630	919.58	\$926.52
XYLEM INC COM	XYL	12 12	119.460	1,110.63	\$1,433.52
ZOETIS INC CL A	ZTS	6 6	164.650	1,002.16	\$987.90
Total Value of Common Shares				96,273.04	\$105,818.77
Total Value of All Securities				96,273.04	\$105,818.77



RBC Dominion Securities Inc.
Statement of Your Account **MAR. 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 (FEB. 28, 2025)				\$634.62
MAR. 04	DIVIDEND	JOHNSON & JOHNSON COMMON STOCK CASH DIV ON 7 SHS REC 02/18/25 PAY 03/04/25		1.24		8.68
MAR. 04	DIVIDEND	ZOETIS INC CL A CASH DIV ON 5 SHS REC 01/21/25 PAY 03/04/25		0.50		2.50
MAR. 06	DIVIDEND	TJX COMPANIES INC NEW CASH DIV ON 15 SHS REC 02/13/25 PAY 03/06/25		0.375		5.63
MAR. 12	DIVIDEND	S&P GLOBAL INC COM CASH DIV ON 3 SHS REC 02/26/25 PAY 03/12/25		0.96		2.88
MAR. 13	DIVIDEND	MICROSOFT CORP CASH DIV ON 18 SHS REC 02/20/25 PAY 03/13/25		0.83		14.94
MAR. 14	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 15 SHS REC 02/28/25 PAY 03/14/25		1.13		16.95
MAR. 17	DIVIDEND	ALPHABET INC CLASS C CAPITAL STOCK CASH DIV ON 17 SHS REC 03/10/25 PAY 03/17/25		0.20		3.40
MAR. 17	DIVIDEND	CORTEVA INC COMMON STOCK CASH DIV ON 15 SHS REC 03/03/25 PAY 03/17/25		0.17		2.55
MAR. 17	DIVIDEND	MCDONALDS CORP CASH DIV ON 6 SHS REC 03/03/25 PAY 03/17/25		1.77		10.62
MAR. 17	DIVIDEND	NEXTERA ENERGY INC CASH DIV ON 15 SHS REC 02/28/25 PAY 03/17/25		0.5665		8.50

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RBC Dominion Securities Inc.
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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
MAR. 18	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 8 SHS REC 03/10/25 PAY 03/18/25		2.10		16.80
MAR. 19	DIVIDEND	XYLEM INC COM CASH DIV ON 12 SHS REC 02/18/25 PAY 03/19/25		0.40		4.80
MAR. 20	SOLD	ACCENTURE PLC IRELAND SHS CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	323.179		1,292.68
MAR. 20	SOLD	ALPHABET INC CLASS C CAPITAL STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	165.301		495.88
MAR. 20	BOUGHT	BANK OF AMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10	42.052	420.53	
MAR. 20	BOUGHT	BROADCOM INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11	193.259	2,125.86	
MAR. 20	SOLD	CORTEVA INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15-	62.396		935.92
MAR. 20	SOLD	DANAHER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	209.751		838.98
MAR. 20	BOUGHT	INTUITIVE SURGICAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	485.929	485.93	
MAR. 20	DIVIDEND	RTX CORPORATION COMMON STOCK CASH DIV ON 14 SHS REC 02/21/25 PAY 03/20/25		0.63		8.82

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

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

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 26	DIVIDEND	META PLATFORMS INC CLASS A COMMON STOCK CASH DIV ON 7 SHS REC 03/14/25 PAY 03/26/25		0.525		3.68
MAR. 27	DIVIDEND	ETF SER SOLUTIONS DEFIANCE QUANTUM ETF CASH DIV ON 204 SHS REC 03/26/25 PAY 03/27/25		0.15761		32.15
MAR. 27	DIVIDEND	HOME DEPOT INC CASH DIV ON 2 SHS REC 03/13/25 PAY 03/27/25		2.30		4.60
MAR. 28	DIVIDEND	BANK OF AMERICA CORP CASH DIV ON 46 SHS REC 03/07/25 PAY 03/28/25		0.26		11.96
MAR. 31	DIVIDEND	BROADCOM INC COMMON STOCK CASH DIV ON 11 SHS REC 03/20/25 PAY 03/31/25		0.59		6.49
MAR. 31	DIVIDEND	CROWN CASTLE INC COMMON STOCK CASH DIV ON 9 SHS REC 03/14/25 PAY 03/31/25		1.565		14.09
MAR. 31	DIVIDEND	PROLOGIS INC CASH DIV ON 5 SHS REC 03/18/25 PAY 03/31/25		1.01		5.05
MAR. 31	DIVIDEND	UNION PACIFIC CORP CASH DIV ON 7 SHS REC 02/28/25 PAY 03/31/25		1.34		9.38
Closing Balance (MAR. 31, 2025)						\$1,360.23

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RBC Dominion Securities Inc.
Statement of Your Account **MAR. 31**
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Head Office Address:

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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.
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 - ° - 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.
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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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- ∞ - There is no active market for this security so its market value has been estimated.