



RBC Dominion Securities Inc.
Statement of Your Account **MAY 30**
A + RRSP (Cdn \$) **2025**

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: APR. 30, 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 MAY 30	PERCENTAGE OF MARKET VALUE
Cash	\$6,121.08	1.98 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$175,010.57	56.68 %
Mutual Funds **	\$123,268.87	39.92 %
Foreign Securities	\$4,363.20	1.42 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$308,763.72	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$141.13	\$1,570.30
Interest	\$0.00	\$2.02
Other	\$364.41	\$2,300.42
Total Income	\$505.54	\$3,872.74

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT APR. 30	CLOSING BALANCE AT MAY 30
Cash	\$5,615.54	\$6,121.08

CONTRIBUTION SUMMARY

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

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ASSET REVIEW

(Exchange rate 1USD = 1.37265 CAD as of MAY 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALTAGAS LTD	ALA	105 38.340	2,747.91	\$4,025.70
BANK OF MONTREAL	BMO	105 28 147.370	3,336.07	\$4,126.36
BANK OF NOVA SCOTIA	BNS	28 43 73.430	3,188.53	\$3,157.49
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	43 36 77.210	1,883.35	\$2,779.56
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ	36 165 147.540	25,115.16	\$24,344.10
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	165 21 18.610	306.74	\$390.81
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	21 95 14.970	1,251.40	\$1,422.15
CAPITAL POWER CORPORATION	CPX	95 40 55.030	1,366.42	\$2,201.20
CANADIAN IMPERIAL BANK OF COMMERCE	CM	40 55 93.430	3,497.79	\$5,138.65
CANADIAN NATURAL RESOURCES LTD	CNQ	55 123 41.670	4,083.82	\$5,125.41
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	123 12 174.390	1,858.04	\$2,092.68
ELEMENT FLEET MANAGEMENT CORP COM	EFN	12 59 32.700	1,378.27	\$1,929.30
ENBRIDGE INC	ENB	59 70 63.870	3,385.64	\$4,470.90
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN	70 90 17.750	1,394.31	\$1,597.50
FORTIS INC	FTS	90 65 67.050	3,701.81	\$4,358.25
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN	65 13 70.300	904.22	\$913.90
HYDRO ONE LTD COM	H	13 46 50.530	1,351.99	\$2,324.38
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	46 395 61.060	24,932.40	\$24,118.70
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN	395 56 19.460	1,011.38	\$1,089.76
MANULIFE FINANCIAL CORP	MFC	56 124 43.700	3,214.18	\$5,418.80
METRO INC COM	MRU	124 29 107.040	2,394.32	\$3,104.16

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

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

ASSET REVIEW

(Exchange rate 1USD = 1.37265 CAD as of MAY 30, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NORTH WEST CO INC	NWC	21	57.260	694.85	\$1,202.46
VAR VTG & COM VTG SH		21			
NUTRIEN LTD	NTR	27	81.080	2,352.97	\$2,189.16
COM		27			
NATIONAL BANK OF CANADA	NA	26	135.070	2,105.95	\$3,511.82
		26			
PEMBINA PIPELINE CORP	PPL	91	51.430	4,339.12	\$4,680.13
		91			
RESTAURANT BRANDS	QSR	23	97.980	1,904.80	\$2,253.54
INTERNATIONAL INC COM		23			
RUSSEL METALS INC	RUS	45	41.070	1,240.80	\$1,848.15
		45			
ROYAL BANK OF CANADA	RY	38	173.940	4,602.95	\$6,609.72
		38			
SMARTCENTRES REAL ESTATE	SRU.UN	28	25.860	747.98	\$724.08
INVESTMENT TRUST VAR VTG UNIT		28			
SOUTH BOW CORP	SOBO	28	35.570	781.21	\$995.96
COM		28			
SUN LIFE FINANCIAL INC	SLF	57	88.400	3,756.34	\$5,038.80
		57			
SUNCOR ENERGY INC	SU	124	48.790	4,975.21	\$6,049.96
		124			
TC ENERGY CORP	TRP	73	69.540	4,078.32	\$5,076.42
COM		73			
TELUS CORPORATION	T	149	22.480	3,901.34	\$3,349.52
		149			
TORONTO-DOMINION BANK	TD	37	94.770	3,111.98	\$3,506.49
		37			
VANGUARD U S TOTAL MKT	VUS	234	101.900	24,883.31	\$23,844.60
INDEX ETF CAD HEDGED TR UNITS		234			
Total Value of Common Shares				155,780.88	\$175,010.57

MUTUAL FUNDS

BROOKFIELD OAKTREE	BAS500	1,236.109	23.590	29,657.66	\$29,159.82
STRATEGIC CREDIT TRUST CDN		1,236.109			
FEEDER CL F (500)					
CANOE DEFENSIVE GBL EQTY	GOC1083	1,602.636	28.276	36,756.77	\$45,316.14
FUND SR F (1083)		1,602.636			
CANOE DEFENSIVE INTL	GOC1093	1,118.898	21.183	21,383.02	\$23,701.62
EQUITY FUND SR F (1093)		1,118.898			
RUSSELL GLOBAL	FRC108	1,496.290	16.769	21,970.80	\$25,091.29
INFRASTRUCTURE POOL SR F (108)		1,496.290			



ASSET REVIEW

(Exchange rate 1USD = 1.37265 CAD as of MAY 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Mutual Funds **			109,768.25	\$123,268.87

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	96	45.450	3,840.36	\$4,363.20
Total Value of Foreign Securities			3,840.36	\$4,363.20	

Total Value of All Securities			269,389.49	\$302,642.64
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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (APR. 30, 2025)				\$5,615.54
APR. 17	ADJUST	KILLAM APT REAL ESTATE INVT TR TR UNIT 2024 NOTIONAL DISTRIBUTION ADJUSTMENT TO BOOK COST \$.56				
MAY 01	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 26 SHS REC 03/31/25 PAY 05/01/25		1.14		29.64
MAY 02	RTC	CHARTWELL RETIREMENT RESIDENCES TR UNIT 2024 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$4.28				
MAY 02	RTC	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS 2024 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$.24				
MAY 02	RTC	GRANITE REAL ESTATE INVT TR TR UNIT NEW 2024 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$2.17				

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
MAY 02	RTC	KILLAM APT REAL ESTATE INVT TR TR UNIT 2024 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$11.26				
MAY 02	RTC	SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT 2024 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$8.88				
MAY 13	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 03/31/25 DIVIDEND PAYABLE 03/31/25				250.92
MAY 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 04/30/25 PAY 05/15/25		0.051		1.07
MAY 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 04/30/25 PAY 05/15/25		0.064		6.10
MAY 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 04/30/25 PAY 05/15/25		0.074		6.68
MAY 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 13 SHS REC 04/30/25 PAY 05/15/25		0.283		3.68
MAY 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 04/30/25 PAY 05/15/25		0.06		3.36



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAY 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 04/30/25 PAY 05/15/25		0.154		4.32
MAY 23	DIVIDEND	ROYAL BANK OF CANADA CASH DIV ON 38 SHS REC 04/24/25 PAY 05/23/25		1.48		56.24
MAY 27	DIVIDEND	BANK OF MONTREAL CASH DIV ON 28 SHS REC 04/29/25 PAY 05/27/25		1.59		44.52
MAY 27	DIVIDEND	METRO INC COM CASH DIV ON 29 SHS REC 05/07/25 PAY 05/27/25		0.37		10.73
MAY 27	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 05/27/25 DIVIDEND PAYABLE 05/26/25				88.28
Closing Balance (MAY 30, 2025)						\$6,121.08

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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
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M5J 2W7

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- If you have a managed account, additional information regarding trades processed through your account is available upon request.
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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 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.



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

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: APR. 30, 2025

ADVISORY TEAM

Investment Manager:
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Investment Advisor(s):
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Mila Starodoub
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ACCOUNT DETAILS

Your Plan Type: Personal
Your Beneficiary Information:
LARAMIE MORRISON

ASSET SUMMARY

	MARKET VALUE AT MAY 30	PERCENTAGE OF MARKET VALUE
Cash	\$1,278.77	1.11 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$113,601.13	98.89 %
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	\$114,879.90	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$18.50	\$340.70
Interest	\$0.00	\$2.51
Other	\$0.00	\$0.00
Total Income	\$18.50	\$343.21

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT APR. 30	CLOSING BALANCE AT MAY 30
Cash	\$1,413.62	\$1,278.77





RBC Dominion Securities Inc.
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A + RRSP (US \$) **2025**

Your Account Number: 372-17962-1-1 2 of 5

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION	APH	27	89.930	1,649.33	\$2,428.11
CLASS A COM		27			
AMAZON.COM INC	AMZN	20	205.010	2,755.57	\$4,100.20
		20			
ALPHABET INC	GOOG	14	172.850	1,735.80	\$2,419.90
CLASS C CAPITAL STOCK		14			
APPLE INC	AAPL	23	200.850	4,103.46	\$4,619.55
		23			
BANK OF AMERICA CORP	BAC	56	44.130	1,914.70	\$2,471.28
		56			
BROADCOM INC	AVGO	11	242.070	2,125.86	\$2,662.77
COMMON STOCK		11			
COSTCO WHOLESALE CORP-NEW	COST	2	1040.180	1,119.24	\$2,080.36
		2			
CONSTELLATION BRANDS INC	STZ	6	178.290	1,465.16	\$1,069.74
CL A		6			
CROWN CASTLE INC	CCI	9	100.350	1,254.94	\$903.15
COMMON STOCK		9			
COCA COLA COMPANY	KO	18	72.100	1,087.28	\$1,297.80
(THE)		18			
EOG RES INC	EOG	11	108.570	1,323.60	\$1,194.27
		11			
ETF SER SOLUTIONS	QTUM	204	84.710	17,402.81	\$17,280.84
DEFIANCE QUANTUM ETF		204			
ECOLAB INC	ECL	5	265.620	1,029.10	\$1,328.10
		5			
META PLATFORMS INC	META	7	647.490	2,315.33	\$4,532.43
CLASS A COMMON STOCK		7			
GLOBAL X FUNDS	AIQ	430	40.300	17,503.15	\$17,329.00
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF		430			
HONEYWELL INTL INC	HON	15	226.670	2,903.29	\$3,400.05
		15			
INTUITIVE SURGICAL INC	ISRG	1	552.340	485.93	\$552.34
COM		1			
HOME DEPOT INC	HD	2	368.290	606.78	\$736.58
		2			
JPMORGAN CHASE & CO	JPM	11	264.000	1,409.17	\$2,904.00
		11			
JOHNSON & JOHNSON	JNJ	7	155.210	1,025.80	\$1,086.47
COMMON STOCK		7			
MASTERCARD INCORPORATED	MA	4	585.600	1,457.10	\$2,342.40
		4			

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Your Account Number: 372-17962-1-1 3 of 5

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MEDTRONIC PLC COM	MDT	10 10	82.980	926.49	\$829.80
MCDONALDS CORP	MCD	6 6	313.850	1,431.89	\$1,883.10
MICROSOFT CORP	MSFT	17 17	460.360	5,308.07	\$7,826.12
NVIDIA CORP	NVDA	28 28	135.130	1,140.24	\$3,783.64
NEXTERA ENERGY INC	NEE	15 15	70.640	1,169.57	\$1,059.60
PROLOGIS INC	PLD	5 5	108.600	609.76	\$543.00
PALO ALTO NETWORKS INC COMMON STOCK	PANW	10 10	192.420	1,059.58	\$1,924.20
RTX CORPORATION COMMON STOCK	RTX	14 14	136.480	1,456.72	\$1,910.72
SERVICENOW INC COM	NOW	2 2	1011.090	924.90	\$2,022.18
S&P GLOBAL INC COM	SPGI	3 3	512.860	1,149.62	\$1,538.58
STRYKER CORP	SYK	5 5	382.640	1,705.03	\$1,913.20
TJX COMPANIES INC NEW	TJX	15 15	126.900	1,872.97	\$1,903.50
THERMO FISHER SCIENTIFIC INC	TMO	3 3	402.820	1,667.07	\$1,208.46
UNITEDHEALTH GROUP INC	UNH	11 11	301.910	5,034.09	\$3,321.01
UNION PACIFIC CORP	UNP	7 7	221.660	1,609.64	\$1,551.62
VEEVA SYSTEMS INC CL A COM	VEEV	4 4	279.700	919.58	\$1,118.80
XYLEM INC COM	XYL	12 12	126.040	1,110.63	\$1,512.48
ZOETIS INC CL A	ZTS	6 6	168.630	1,002.16	\$1,011.78
Total Value of Common Shares				96,771.41	\$113,601.13
Total Value of All Securities				96,771.41	\$113,601.13



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Your Account Number: 372-17962-1-1 4 of 5

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (APR. 30, 2025)				\$1,413.62
MAY 09	DIVIDEND	MASTERCARD INCORPORATED CASH DIV ON 5 SHS REC 04/09/25 PAY 05/09/25		0.76		3.80
MAY 15	DIVIDEND	APPLE INC CASH DIV ON 23 SHS REC 05/12/25 PAY 05/15/25		0.26		5.98
MAY 15	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 6 SHS REC 04/29/25 PAY 05/15/25		1.02		6.12
MAY 16	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 2 SHS REC 05/02/25 PAY 05/16/25		1.30		2.60
MAY 22	BOUGHT	ECOLAB INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	260.489	260.49	
MAY 22	SOLD	MASTERCARD INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	568.397		568.40
MAY 22	SOLD	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	453.126		453.13
MAY 22	BOUGHT	UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	304.796	914.39	
		Closing Balance (MAY 30, 2025)				\$1,278.77

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Compliance Department
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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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