



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

NOV. 29
2024

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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: OCT. 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
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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 NOV. 29	PERCENTAGE OF MARKET VALUE
Cash	\$2,019.01	0.60 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$123,999.14	36.96 %
Mutual Funds **	\$205,110.49	61.13 %
Foreign Securities	\$4,404.61	1.31 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$335,533.25	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$123.85	\$3,446.42
Interest	\$0.00	\$17.18
Other	\$492.73	\$6,281.61
Total Income	\$616.58	\$9,745.21

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT OCT. 31	CLOSING BALANCE AT NOV. 29
Cash	\$1,402.43	\$2,019.01

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



ASSET REVIEW

(Exchange rate 1USD = 1.39895 CAD as of NOV. 29, 2024)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
ALTAGAS LTD	ALA	98	34.240	2,507.40	\$3,355.52
		98			
BANK OF MONTREAL	BMO	26	133.500	3,047.63	\$3,471.00
		26			
BANK OF NOVA SCOTIA	BNS	40	79.850	2,967.07	\$3,194.00
		40			
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	36	80.310	1,883.35	\$2,891.16
		36			
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	21	16.150	311.02	\$339.15
		21			
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	95	13.980	1,251.64	\$1,328.10
		95			
CAPITAL POWER CORPORATION	CPX	40	62.280	1,366.42	\$2,491.20
		40			
CANADIAN IMPERIAL BANK OF COMMERCE	CM	51	90.880	3,132.16	\$4,634.88
		51			
CANADIAN NATURAL RESOURCES LTD	CNQ	114	47.520	3,671.98	\$5,417.28
		114			
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	12	154.370	1,858.04	\$1,852.44
		12			
ELEMENT FLEET MANAGEMENT CORP COM	EFN	59	29.700	1,378.27	\$1,752.30
		59			
ENBRIDGE INC	ENB	66	60.570	3,127.67	\$3,997.62
		66			
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN	90	17.940	1,394.31	\$1,614.60
		90			
FORTIS INC	FTS	54	62.590	3,022.72	\$3,379.86
		54			
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN	13	76.000	906.16	\$988.00
		13			
HYDRO ONE LTD COM	H	46	45.790	1,351.99	\$2,106.34
		46			
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN	56	18.550	1,022.08	\$1,038.80
		56			
MANULIFE FINANCIAL CORP	MFC	115	45.070	2,819.52	\$5,183.05
		115			
METRO INC COM	MRU	18	91.230	1,365.69	\$1,642.14
		18			
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC	21	51.550	694.85	\$1,082.55
		21			
NUTRIEN LTD COM	NTR	27	65.400	2,352.97	\$1,765.80
		27			

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

ASSET REVIEW

(Exchange rate 1USD = 1.39895 CAD as of NOV. 29, 2024)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NATIONAL BANK OF CANADA	NA	24	138.710	1,845.46	\$3,329.04
		24			
PEMBINA PIPELINE CORP	PPL	86	57.680	4,070.68	\$4,960.48
		86			
PIMCO MONTHLY INCOME FD CDA UNIT	PMIF	1,546	18.160	27,858.05	\$28,075.36
		1,546			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	97.510	1,904.80	\$2,242.73
		23			
RUSSEL METALS INC	RUS	45	45.960	1,240.80	\$2,068.20
		45			
ROYAL BANK OF CANADA	RY	36	176.160	4,254.27	\$6,341.76
		36			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	25.710	756.86	\$719.88
		28			
SOUTH BOW CORP COM	SOBO	28	36.960	781.21	\$1,034.88
		28			
SUN LIFE FINANCIAL INC	SLF	53	86.170	3,420.98	\$4,567.01
		53			
SUNCOR ENERGY INC	SU	116	55.710	4,518.68	\$6,462.36
		116			
TC ENERGY CORP COM	TRP	69	68.260	3,805.41	\$4,709.94
		69			
TELUS CORPORATION	T	139	21.800	3,698.81	\$3,030.20
		139			
TORONTO-DOMINION BANK	TD	37	79.230	3,111.98	\$2,931.51
		37			
Total Value of Common Shares				102,700.93	\$123,999.14

MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	24.068	30,000.00	\$29,750.68
		1,236.109			
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	2,244.942	29.432	51,488.19	\$66,073.13
		2,244.942			
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	982.642	21.441	18,331.25	\$21,068.83
		982.642			
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,037.298	14.353	28,004.09	\$29,241.34
		2,037.298			
MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625)	MFC8625	346.290	62.851	18,546.88	\$21,764.67
		346.290			
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,328.646	16.683	19,228.55	\$22,165.80
		1,328.646			

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ASSET REVIEW

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	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	1,504.529	10.000	14,890.17	\$15,046.04
Total Value of Mutual Funds **		1,504.529		180,489.13	\$205,110.49

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	89	49.490	3,523.37	\$4,404.61
Total Value of Foreign Securities		89		3,523.37	\$4,404.61

Total Value of All Securities 286,713.43 \$333,514.24

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (OCT. 31, 2024)				\$1,402.43
NOV. 01	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 24 SHS REC 09/30/24 PAY 11/01/24		1.10		26.40
NOV. 07	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 10/01/24 DIVIDEND PAYABLE 09/30/24				252.87
NOV. 12	DIVIDEND	METRO INC COM CASH DIV ON 18 SHS REC 10/24/24 PAY 11/12/24		0.335		6.03
NOV. 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 10/31/24 PAY 11/15/24		0.051		1.07
NOV. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 10/31/24 PAY 11/15/24		0.063		6.02

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
NOV. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 10/31/24 PAY 11/15/24		0.072		6.48
NOV. 15	RTC	GRANITE REAL ESTATE INVT TR TR UNIT NEW RTN OF CAPTL 13 SHS REC 10/31/24 PAY 11/15/24				0.21
NOV. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 13 SHS REC 10/31/24 PAY 11/15/24		0.081		1.05
NOV. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 13 SHS REC 10/31/24 PAY 11/15/24		0.178		2.31
NOV. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 10/31/24 PAY 11/15/24		0.058		3.27
NOV. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 10/31/24 PAY 11/15/24		0.154		4.32
NOV. 22	DIVIDEND	ROYAL BANK OF CANADA CASH DIV ON 36 SHS REC 10/24/24 PAY 11/22/24		1.42		51.12
NOV. 26	DIVIDEND	BANK OF MONTREAL CASH DIV ON 26 SHS REC 10/30/24 PAY 11/26/24		1.55		40.30
NOV. 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 11/26/24 DIVIDEND PAYABLE 11/25/24				70.42



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
NOV. 29		PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 11/21/24 PAY 11/29/24		0.093		144.71
		Closing Balance (NOV. 29, 2024)				\$2,019.01

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Head Office Address:

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P.O. BOX 50
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Toronto, Ontario
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GST/HST Registration # 889767471

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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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- 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.
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- 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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Investment Manager:
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A+ CUSTOM MODEL

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

Your Plan Type: Personal
Your Beneficiary Information:
LARAMIE MORRISON

ASSET SUMMARY

	MARKET VALUE AT NOV. 29	PERCENTAGE OF MARKET VALUE
Cash	\$4,335.81	4.38 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$94,763.05	95.62 %
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	\$99,098.86	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$23.10	\$923.97
Interest	\$4.20	\$50.14
Other	\$0.00	\$0.00
Total Income	\$27.30	\$974.11

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT OCT. 31	CLOSING BALANCE AT NOV. 29
Cash	\$4,309.99	\$4,335.81





ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	10	72.650	428.59	\$726.50
AMAZON.COM INC	AMZN	19	207.890	2,522.65	\$3,949.91
ACCENTURE PLC IRELAND SHS CL A	ACN	4	362.370	1,220.25	\$1,449.48
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	16	170.490	1,907.70	\$2,727.84
ADOBE INC COMMON STOCK	ADBE	3	515.930	1,438.41	\$1,547.79
APPLE INC	AAPL	22	237.330	3,881.00	\$5,221.26
BANK OF AMERICA CORP	BAC	43	47.510	1,356.27	\$2,042.93
COSTCO WHOLESALE CORP-NEW	COST	2	971.880	1,119.24	\$1,943.76
CONSTELLATION BRANDS INC CL A	STZ	6	240.950	1,465.16	\$1,445.70
CROWN CASTLE INC COMMON STOCK	CCI	9	106.250	1,254.94	\$956.25
CORTEVA INC COMMON STOCK	CTVA	15	62.240	810.02	\$933.60
COCA COLA COMPANY (THE)	KO	18	64.080	1,087.28	\$1,153.44
DANAHER CORPORATION	DHR	4	239.690	997.40	\$958.76
EOG RES INC	EOG	11	133.260	1,323.60	\$1,465.86
ECOLAB INC	ECL	3	248.770	526.87	\$746.31
META PLATFORMS INC CLASS A COMMON STOCK	META	6	574.320	1,688.37	\$3,445.92
HONEYWELL INTL INC	HON	15	232.930	2,903.29	\$3,493.95
ISHARES CORE S&P 500 ETF	IVV	28	605.070	11,600.54	\$16,941.96
HOME DEPOT INC	HD	2	429.130	606.78	\$858.26
JPMORGAN CHASE & CO	JPM	11	249.720	1,409.17	\$2,746.92
JOHNSON & JOHNSON COMMON STOCK	JNJ	7	155.010	1,025.80	\$1,085.07

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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
MASTERCARD INCORPORATED	MA	5	532.940	1,821.37	\$2,664.70
		5			
MEDTRONIC PLC	MDT	10	86.540	926.49	\$865.40
COM		10			
MCDONALDS CORP	MCD	5	296.010	1,150.62	\$1,480.05
		5			
MICROSOFT CORP	MSFT	15	423.460	4,350.93	\$6,351.90
		15			
NVIDIA CORP	NVDA	40	138.250	1,628.92	\$5,530.00
		40			
NEXTERA ENERGY INC	NEE	15	78.670	1,169.57	\$1,180.05
		15			
NIKE INC	NKE	19	78.770	1,981.11	\$1,496.63
CLASS B COM		19			
PROLOGIS INC	PLD	5	116.780	609.76	\$583.90
		5			
PALO ALTO NETWORKS INC	PANW	5	387.820	1,059.58	\$1,939.10
COMMON STOCK		5			
RTX CORPORATION	RTX	14	121.830	1,456.72	\$1,705.62
COMMON STOCK		14			
SERVICENOW INC	NOW	2	1049.440	924.90	\$2,098.88
COM		2			
S&P GLOBAL INC	SPGI	3	522.510	1,149.62	\$1,567.53
COM		3			
STRYKER CORP	SYK	5	392.150	1,705.03	\$1,960.75
		5			
THERMO FISHER SCIENTIFIC INC	TMO	2	529.630	1,090.99	\$1,059.26
		2			
UNITEDHEALTH GROUP INC	UNH	6	610.200	3,080.98	\$3,661.20
		6			
UNION PACIFIC CORP	UNP	6	244.660	1,373.50	\$1,467.96
		6			
VEEVA SYSTEMS INC	VEEV	4	227.850	919.58	\$911.40
CL A COM		4			
XYLEM INC	XYL	12	126.750	1,110.63	\$1,521.00
COM		12			
ZOETIS INC	ZTS	5	175.250	835.76	\$876.25
CL A		5			
Total Value of Common Shares				68,919.39	\$94,763.05
Total Value of All Securities				68,919.39	\$94,763.05



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (OCT. 31, 2024)				\$4,309.99
NOV. 08	DIVIDEND	MASTERCARD INCORPORATED CASH DIV ON 5 SHS REC 10/09/24 PAY 11/08/24		0.66		3.30
NOV. 14	DIVIDEND	APPLE INC CASH DIV ON 22 SHS REC 11/11/24 PAY 11/14/24		0.25		5.50
NOV. 15	DIVIDEND	ACCENTURE PLC IRELAND SHS CL A CASH DIV ON 4 SHS REC 10/10/24 PAY 11/15/24 NON-RES TAX WITHHELD		1.48	1.48 NRT	5.92
NOV. 15	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 2 SHS REC 11/01/24 PAY 11/15/24		1.16		2.32
NOV. 21	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 6 SHS REC 11/05/24 PAY 11/21/24		1.01		6.06
NOV. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 1.150% 10/22 THRU 11/21				4.20
		Closing Balance (NOV. 29, 2024)				\$4,335.81

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Telephone: (416) 363-1019
Internet: www.rbcdds.com
QST Registration # 889767471

RBC DOMINION SECURITIES
Compliance Department
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M5J 2W7

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