



RBC Dominion Securities Inc.
Statement of Your Account **SEPT 30**
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: AUG. 30, 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 SEPT 30	PERCENTAGE OF MARKET VALUE
Cash	\$2,030.06	0.62 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$118,250.33	36.26 %
Mutual Funds **	\$201,637.56	61.82 %
Foreign Securities	\$4,224.83	1.30 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$326,142.78	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$402.15	\$2,937.12
Interest	\$3.88	\$17.18
Other	\$766.43	\$5,090.83
Total Income	\$1,172.46	\$8,045.13

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT AUG. 30	CLOSING BALANCE AT SEPT 30
Cash	\$988.49	\$2,030.06

CONTRIBUTION SUMMARY

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

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ASSET REVIEW

(Exchange rate 1USD = 1.35265 CAD as of SEPT 30, 2024)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
ALTAGAS LTD	ALA	98	33.480	2,507.40	\$3,281.04
		98			
BANK OF MONTREAL	BMO	26	122.040	3,047.63	\$3,173.04
		26			
BANK OF NOVA SCOTIA	BNS	40	73.690	2,967.07	\$2,947.60
		40			
BROOKFIELD ASSET MGMT LTD	BAM	36	63.940	1,883.35	\$2,301.84
CL A LTD VTG SHS		36			
CHARTWELL RETIREMENT	CSH.UN	21	15.580	311.02	\$327.18
RESIDENCES TR UNIT		21			
CHOICE PROPERTIES REAL	CHP.UN	95	15.130	1,251.64	\$1,437.35
ESTATE INVESTMENT TRUST UNITS		95			
CAPITAL POWER CORPORATION	CPX	40	49.170	1,366.42	\$1,966.80
		40			
CANADIAN IMPERIAL BANK OF	CM	51	82.960	3,132.16	\$4,230.96
COMMERCE		51			
CANADIAN NATURAL RESOURCES	CNQ	114	44.910	3,671.98	\$5,119.74
LTD		114			
CANADIAN TIRE CORP LTD	CTC.A	12	162.090	1,858.04	\$1,945.08
CL A NON-VTG		12			
ELEMENT FLEET MANAGEMENT	EFN	59	28.760	1,378.27	\$1,696.84
CORP COM		59			
ENBRIDGE INC	ENB	66	54.940	3,127.67	\$3,626.04
		66			
FIRST CAPITAL REAL ESTATE	FCR.UN	90	18.750	1,394.31	\$1,687.50
INVT TR UNIT		90			
FORTIS INC	FTS	54	61.450	3,022.72	\$3,318.30
		54			
GRANITE REAL ESTATE	GRT.UN	13	81.630	906.59	\$1,061.19
INVESTMENT TRUST STAPLED UNIT		13			
HYDRO ONE LTD	H	46	46.880	1,351.99	\$2,156.48
COM		46			
KILLAM APT REAL ESTATE INVT	KMP.UN	56	20.990	1,022.08	\$1,175.44
TR TR UNIT		56			
MANULIFE FINANCIAL CORP	MFC	115	39.970	2,819.52	\$4,596.55
		115			
METRO INC	MRU	18	85.490	1,365.69	\$1,538.82
COM		18			
NORTH WEST CO INC	NWC	21	51.330	694.85	\$1,077.93
VAR VTG & COM VTG SH		21			
NUTRIEN LTD	NTR	27	64.990	2,352.97	\$1,754.73
COM		27			

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ASSET REVIEW

(Exchange rate 1USD = 1.35265 CAD as of SEPT 30, 2024)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NATIONAL BANK OF CANADA	NA	24	127.740	1,845.46	\$3,065.76
		24			
PEMBINA PIPELINE CORP	PPL	86	55.750	4,070.68	\$4,794.50
		86			
PIMCO MONTHLY INCOME FD CDA UNIT	PMIF	1,546	18.340	27,858.05	\$28,353.64
		1,546			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	97.590	1,904.80	\$2,244.57
		23			
RUSSEL METALS INC	RUS	45	41.040	1,240.80	\$1,846.80
		45			
ROYAL BANK OF CANADA	RY	36	168.800	4,254.27	\$6,076.80
		36			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	26.610	756.86	\$745.08
		28			
SUN LIFE FINANCIAL INC	SLF	53	78.450	3,420.98	\$4,157.85
		53			
SUNCOR ENERGY INC	SU	116	49.920	4,518.68	\$5,790.72
		116			
TC ENERGY CORP COM	TRP	69	64.290	4,162.56	\$4,436.01
		69			
TELUS CORPORATION	T	139	22.690	3,698.81	\$3,153.91
		139			
TORONTO-DOMINION BANK	TD	37	85.520	3,111.98	\$3,164.24
		37			
Total Value of Common Shares				102,277.30	\$118,250.33

MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	24.142	30,000.00	\$29,842.15
		1,236.109			
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	2,244.942	28.594	51,488.19	\$64,191.87
		2,244.942			
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	982.642	21.822	18,331.25	\$21,443.21
		982.642			
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,037.298	14.188	28,004.09	\$28,905.18
		2,037.298			
MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625)	MFC8625	346.290	60.288	18,546.88	\$20,877.13
		346.290			
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,328.646	16.009	19,228.55	\$21,270.29
		1,328.646			
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	1,504.529	10.041	14,890.17	\$15,107.73
		1,504.529			

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ASSET REVIEW

(Exchange rate 1USD = 1.35265 CAD as of SEPT 30, 2024)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Mutual Funds **			180,489.13	\$201,637.56

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	89	47.470	3,523.37	\$4,224.83
Total Value of Foreign Securities			3,523.37	\$4,224.83	
Total Value of All Securities			286,289.80	\$324,112.72	

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		Opening Balance (AUG. 30, 2024)				\$988.49
SEPT 03	DIVIDEND	CANADIAN TIRE CORP LTD CL A NON-VTG CASH DIV ON 12 SHS REC 07/31/24 PAY 09/01/24		1.75		21.00
SEPT 03	DIVIDEND	ENBRIDGE INC CASH DIV ON 66 SHS REC 08/15/24 PAY 09/01/24		0.915		60.39
SEPT 03	DIVIDEND	FORTIS INC CASH DIV ON 54 SHS REC 08/20/24 PAY 09/01/24		0.59		31.86
SEPT 09	SOLD	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	41-	16.755		686.99
SEPT 09	SOLD	BANK OF MONTREAL AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	111.669		781.69
SEPT 09	BOUGHT	CHARTWELL RETIREMENT RESIDENCES TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	21	14.81	311.02	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
SEPT 09	BOUGHT	CANADIAN IMPERIAL BANK OF COMMERCE AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9	80.712	726.41	
SEPT 09	BOUGHT	KILLAM APT REAL ESTATE INVT TR TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15	20.513	307.70	
SEPT 09	SOLD	MAGNA INTERNATIONAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	12-	53.489		641.87
SEPT 09	BOUGHT	SUN LIFE FINANCIAL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	12	74.692	896.31	
SEPT 13	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 07/31/24 DIVIDEND PAYABLE 07/31/24				253.78
SEPT 16		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 41 SHS REC 08/30/24 PAY 09/16/24		0.15		6.15
SEPT 16		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 08/30/24 PAY 09/16/24		0.063		6.02
SEPT 16		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 08/30/24 PAY 09/16/24		0.072		6.48
SEPT 16		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT REG INT ON 13 BND REC 08/30/24 PAY 09/16/24		0.179		2.33

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 16		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 08/30/24 PAY 09/16/24		0.078		1.02
SEPT 16	RTC	GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT RTN OF CAPTL 13 SHS REC 08/30/24 PAY 09/16/24				0.23
SEPT 16		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 41 SHS REC 08/30/24 PAY 09/16/24		0.058		2.39
SEPT 16	DIVIDEND	RUSSEL METALS INC CASH DIV ON 45 SHS REC 08/28/24 PAY 09/16/24		0.42		18.90
SEPT 16		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 08/30/24 PAY 09/16/24		0.154		4.32
SEPT 19	DIVIDEND	MANULIFE FINANCIAL CORP CASH DIV ON 115 SHS REC 08/21/24 PAY 09/19/24		0.40		46.00
SEPT 23	DIVIDEND	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) AS OF 09/23/24 DIVIDEND PAYABLE 09/20/24				240.73
SEPT 24	DIVIDEND	METRO INC COM CASH DIV ON 18 SHS REC 09/05/24 PAY 09/24/24		0.335		6.03
SEPT 25	DIVIDEND	SUNCOR ENERGY INC CASH DIV ON 116 SHS REC 09/04/24 PAY 09/25/24		0.545		63.22
SEPT 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 09/26/24 DIVIDEND PAYABLE 09/25/24				70.42

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 27	DIVIDEND	ALTAGAS LTD CASH DIV ON 98 SHS REC 09/16/24 PAY 09/27/24		0.2975		29.16
SEPT 27		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 89 BND REC 08/30/24 PAY 09/27/24		0.01		0.95
SEPT 27		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 89 SHS REC 08/30/24 PAY 09/27/24		0.414		36.90
SEPT 27		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 89 BND REC 08/30/24 PAY 09/27/24		0.006		0.60
SEPT 27		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 89 SHS REC 08/30/24 PAY 09/27/24		0.114		10.18
SEPT 27	DIVIDEND	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CASH DIV ON 36 SHS REC 08/30/24 PAY 09/27/24		0.51626		18.59
SEPT 27	DIVIDEND	HYDRO ONE LTD COM CASH DIV ON 46 SHS REC 09/11/24 PAY 09/27/24		0.3142		14.45
SEPT 27	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 86 SHS REC 09/16/24 PAY 09/27/24		0.69		59.34
SEPT 27		PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 09/19/24 PAY 09/27/24		0.082		127.81
SEPT 27	DIVIDEND	SUN LIFE FINANCIAL INC CASH DIV ON 41 SHS REC 08/28/24 PAY 09/27/24		0.81		33.21

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Your Account Number: 372-17962-1-1 8 of 9

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Closing Balance (SEPT 30, 2024)				\$2,030.06

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A + RRSP (Cdn \$) **2024**

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.



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A + RRSP (US \$) **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: AUG. 30, 2024

ADVISORY TEAM

Investment Manager:
RBC DOMINION SECURITIES
A+ CUSTOM MODEL

Investment Advisor(s):
Jeremy Goldfarb
(613)564-2193

Branch Address:
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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 SEPT 30	PERCENTAGE OF MARKET VALUE
Cash	\$4,025.37	4.21 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$91,680.98	95.79 %
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	\$95,706.35	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$195.85	\$845.19
Interest	\$5.38	\$42.06
Other	\$0.00	\$0.00
Total Income	\$201.23	\$887.25

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT AUG. 30	CLOSING BALANCE AT SEPT 30
Cash	\$3,824.14	\$4,025.37





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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	65.160	428.59	\$651.60
AMAZON.COM INC	AMZN	19	186.330	2,522.65	\$3,540.27
		19			
ACCENTURE PLC IRELAND SHS CL A	ACN	4	353.480	1,220.25	\$1,413.92
		4			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	16	167.190	1,907.70	\$2,675.04
		16			
ADOBE INC COMMON STOCK	ADBE	3	517.780	1,438.41	\$1,553.34
		3			
APPLE INC	AAPL	22	233.000	3,881.00	\$5,126.00
		22			
BANK OF AMERICA CORP	BAC	43	39.680	1,356.27	\$1,706.24
		43			
COSTCO WHOLESALE CORP-NEW	COST	2	886.520	1,119.24	\$1,773.04
		2			
CONSTELLATION BRANDS INC CL A	STZ	6	257.690	1,465.16	\$1,546.14
		6			
CROWN CASTLE INC COMMON STOCK	CCI	9	118.630	1,254.94	\$1,067.67
		9			
CORTEVA INC COMMON STOCK	CTVA	15	58.790	810.02	\$881.85
		15			
COCA COLA COMPANY (THE)	KO	18	71.860	1,087.28	\$1,293.48
		18			
DANAHER CORPORATION	DHR	4	278.020	997.40	\$1,112.08
		4			
WALT DISNEY CO	DIS	10	96.190	1,083.02	\$961.90
		10			
EOG RES INC	EOG	11	122.930	1,323.60	\$1,352.23
		11			
ECOLAB INC	ECL	5	255.330	878.12	\$1,276.65
		5			
META PLATFORMS INC CLASS A COMMON STOCK	META	5	572.440	1,099.69	\$2,862.20
		5			
HONEYWELL INTL INC	HON	15	206.710	2,903.29	\$3,100.65
		15			
ISHARES CORE S&P 500 ETF	IVV	28	576.820	11,600.54	\$16,150.96
		28			
HOME DEPOT INC	HD	2	405.200	606.78	\$810.40
		2			
JPMORGAN CHASE & CO	JPM	11	210.860	1,409.17	\$2,319.46
		11			

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
JOHNSON & JOHNSON COMMON STOCK	JNJ	7	162.060	1,025.80	\$1,134.42
MASTERCARD INCORPORATED	MA	5	493.800	1,821.37	\$2,469.00
MEDTRONIC PLC COM	MDT	10	90.030	926.49	\$900.30
MCDONALDS CORP	MCD	5	304.510	1,150.62	\$1,522.55
MICROSOFT CORP	MSFT	15	430.300	4,350.93	\$6,454.50
NVIDIA CORP	NVDA	40	121.440	1,628.92	\$4,857.60
NEXTERA ENERGY INC	NEE	15	84.530	1,169.57	\$1,267.95
NIKE INC CLASS B COM	NKE	19	88.400	1,981.11	\$1,679.60
PROLOGIS INC	PLD	5	126.280	609.76	\$631.40
PALO ALTO NETWORKS INC COMMON STOCK	PANW	5	341.800	1,059.58	\$1,709.00
RTX CORPORATION COMMON STOCK	RTX	10	121.160	957.26	\$1,211.60
SERVICENOW INC COM	NOW	2	894.390	924.90	\$1,788.78
S&P GLOBAL INC COM	SPGI	3	516.620	1,149.62	\$1,549.86
STRYKER CORP	SYK	3	361.260	1,014.68	\$1,083.78
THERMO FISHER SCIENTIFIC INC	TMO	2	618.570	1,090.99	\$1,237.14
UNITEDHEALTH GROUP INC	UNH	7	584.680	3,594.48	\$4,092.76
UNION PACIFIC CORP	UNP	6	246.480	1,373.50	\$1,478.88
VEEVA SYSTEMS INC CL A COM	VEEV	4	209.870	919.58	\$839.48
XYLEM INC COM	XYL	12	135.030	1,110.63	\$1,620.36
ZOETIS INC CL A	ZTS	5	195.380	835.76	\$976.90
Total Value of Common Shares				69,088.67	\$91,680.98
Total Value of All Securities				69,088.67	\$91,680.98



RBC Dominion Securities Inc.
Statement of Your Account **SEPT 30**
A + RRSP (US \$) **2024**

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (AUG. 30, 2024)				\$3,824.14
SEPT 04	DIVIDEND	ZOETIS INC CL A CASH DIV ON 5 SHS REC 07/18/24 PAY 09/04/24		0.432		2.16
SEPT 05	DIVIDEND	RTX CORPORATION COMMON STOCK CASH DIV ON 10 SHS REC 08/16/24 PAY 09/05/24		0.63		6.30
SEPT 06	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 15 SHS REC 08/16/24 PAY 09/06/24		1.08		16.20
SEPT 10	DIVIDEND	JOHNSON & JOHNSON COMMON STOCK CASH DIV ON 7 SHS REC 08/27/24 PAY 09/10/24		1.24		8.68
SEPT 11	DIVIDEND	S&P GLOBAL INC COM CASH DIV ON 3 SHS REC 08/27/24 PAY 09/11/24		0.91		2.73
SEPT 12	DIVIDEND	HOME DEPOT INC CASH DIV ON 2 SHS REC 08/29/24 PAY 09/12/24		2.25		4.50
SEPT 12	DIVIDEND	MICROSOFT CORP CASH DIV ON 15 SHS REC 08/15/24 PAY 09/12/24		0.75		11.25
SEPT 16	DIVIDEND	ALPHABET INC CLASS C CAPITAL STOCK CASH DIV ON 16 SHS REC 09/09/24 PAY 09/16/24		0.20		3.20
SEPT 16	DIVIDEND	NEXTERA ENERGY INC CASH DIV ON 15 SHS REC 08/30/24 PAY 09/16/24		0.515		7.73
SEPT 17	DIVIDEND	CORTEVA INC COMMON STOCK CASH DIV ON 15 SHS REC 09/03/24 PAY 09/17/24		0.17		2.55

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RBC Dominion Securities Inc.
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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 17	DIVIDEND	MCDONALDS CORP CASH DIV ON 5 SHS REC 09/03/24 PAY 09/17/24		1.67		8.35
SEPT 23	INTEREST	INTEREST ON CREDIT BALANCE AT 1.65% 08/22 THRU 09/21				5.38
SEPT 24	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 7 SHS REC 09/16/24 PAY 09/24/24		2.10		14.70
SEPT 26	DIVIDEND	META PLATFORMS INC CLASS A COMMON STOCK CASH DIV ON 5 SHS REC 09/16/24 PAY 09/26/24		0.50		2.50
SEPT 26	DIVIDEND	XYLEM INC COM CASH DIV ON 12 SHS REC 08/29/24 PAY 09/26/24		0.36		4.32
SEPT 27	DIVIDEND	BANK OF AMERICA CORP CASH DIV ON 43 SHS REC 09/06/24 PAY 09/27/24		0.26		11.18
SEPT 30	DIVIDEND	CROWN CASTLE INC COMMON STOCK CASH DIV ON 9 SHS REC 09/13/24 PAY 09/30/24		1.565		14.09
SEPT 30	DIVIDEND	ISHARES CORE S&P 500 ETF CASH DIV ON 28 SHS REC 09/25/24 PAY 09/30/24		2.2346		62.57
SEPT 30	DIVIDEND	PROLOGIS INC CASH DIV ON 5 SHS REC 09/16/24 PAY 09/30/24		0.96		4.80
SEPT 30	DIVIDEND	UNION PACIFIC CORP CASH DIV ON 6 SHS REC 08/30/24 PAY 09/30/24		1.34		8.04
Closing Balance (SEPT 30, 2024)						\$4,025.37



RBC Dominion Securities Inc.
Statement of Your Account **SEPT 30**
A + RRSP (US \$) **2024**

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Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
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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.
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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.
 - - 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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