



RBC Dominion Securities Inc.
Statement of Your Account **FEB. 28**
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: JAN. 31, 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 FEB. 28	PERCENTAGE OF MARKET VALUE
Cash	\$5,163.21	1.67 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$171,781.84	55.47 %
Mutual Funds **	\$128,348.66	41.44 %
Foreign Securities	\$4,400.64	1.42 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$309,694.35	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$128.12	\$538.04
Interest	\$0.00	\$0.00
Other	\$365.50	\$1,088.27
Total Income	\$493.62	\$1,626.31

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$5,667.33	\$5,163.21

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



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ASSET REVIEW

(Exchange rate 1USD = 1.44645 CAD as of FEB. 28, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
ALTAGAS LTD	ALA	105	35.450	2,747.91	\$3,722.25
		105			
BANK OF MONTREAL	BMO	28	148.760	3,336.07	\$4,165.28
		28			
BANK OF NOVA SCOTIA	BNS	43	71.820	3,188.53	\$3,088.26
		43			
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	36	81.750	1,883.35	\$2,943.00
		36			
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF SERIES ETF UNITS	ZQQ	165	145.150	25,115.16	\$23,949.75
		165			
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	21	16.800	311.02	\$352.80
		21			
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	95	13.700	1,251.64	\$1,301.50
		95			
CAPITAL POWER CORPORATION	CPX	40	50.740	1,366.42	\$2,029.60
		40			
CANADIAN IMPERIAL BANK OF COMMERCE	CM	55	87.670	3,497.79	\$4,821.85
		55			
CANADIAN NATURAL RESOURCES LTD	CNQ	123	40.850	4,083.82	\$5,024.55
		123			
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	12	142.730	1,858.04	\$1,712.76
		12			
ELEMENT FLEET MANAGEMENT CORP COM	EFN	59	28.940	1,378.27	\$1,707.46
		59			
ENBRIDGE INC	ENB	70	61.810	3,385.64	\$4,326.70
		70			
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN	90	16.530	1,394.31	\$1,487.70
		90			
FORTIS INC	FTS	65	63.440	3,701.81	\$4,123.60
		65			
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN	13	66.560	905.72	\$865.28
		13			
HYDRO ONE LTD COM	H	46	46.340	1,351.99	\$2,131.64
		46			
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	395	61.680	24,932.40	\$24,363.60
		395			
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN	56	16.320	1,022.08	\$913.92
		56			
MANULIFE FINANCIAL CORP	MFC	124	45.060	3,214.18	\$5,587.44
		124			
METRO INC COM	MRU	29	95.720	2,394.32	\$2,775.88
		29			

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ASSET REVIEW

(Exchange rate 1USD = 1.44645 CAD as of FEB. 28, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NORTH WEST CO INC	NWC	21	46.570	694.85	\$977.97
VAR VTG & COM VTG SH		21			
NUTRIEN LTD	NTR	27	75.820	2,352.97	\$2,047.14
COM		27			
NATIONAL BANK OF CANADA	NA	26	120.410	2,105.95	\$3,130.66
		26			
PEMBINA PIPELINE CORP	PPL	91	56.240	4,339.12	\$5,117.84
		91			
RESTAURANT BRANDS	QSR	23	94.380	1,904.80	\$2,170.74
INTERNATIONAL INC COM		23			
RUSSEL METALS INC	RUS	45	41.030	1,240.80	\$1,846.35
		45			
ROYAL BANK OF CANADA	RY	38	170.980	4,602.95	\$6,497.24
		38			
SMARTCENTRES REAL ESTATE	SRU.UN	28	25.490	756.86	\$713.72
INVESTMENT TRUST VAR VTG UNIT		28			
SOUTH BOW CORP	SOBO	28	38.500	781.21	\$1,078.00
COM		28			
SUN LIFE FINANCIAL INC	SLF	57	80.460	3,756.34	\$4,586.22
		57			
SUNCOR ENERGY INC	SU	124	55.360	4,975.21	\$6,864.64
		124			
TC ENERGY CORP	TRP	73	64.750	4,078.32	\$4,726.75
COM		73			
TELUS CORPORATION	T	149	22.390	3,901.34	\$3,336.11
		149			
TORONTO-DOMINION BANK	TD	37	86.640	3,111.98	\$3,205.68
		37			
VANGUARD U S TOTAL MKT	VUS	234	102.940	24,883.31	\$24,087.96
INDEX ETF CAD HEDGED TR UNITS		234			
Total Value of Common Shares				155,806.48	\$171,781.84

MUTUAL FUNDS

BROOKFIELD OAKTREE	BAS500	1,236.109	23.956	30,000.00	\$29,612.23
STRATEGIC CREDIT TRUST CDN		1,236.109			
FEEDER CL F (500)					
CANOE DEFENSIVE GBL EQTY	GOC1083	1,602.636	30.552	36,756.77	\$48,963.74
FUND SR F (1083)		1,602.636			
CANOE DEFENSIVE INTL	GOC1093	1,118.898	22.508	21,383.02	\$25,184.16
EQUITY FUND SR F (1093)		1,118.898			
RUSSELL GLOBAL	FRC108	1,496.290	16.433	21,970.80	\$24,588.53
INFRASTRUCTURE POOL SR F (108)		1,496.290			

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ASSET REVIEW

(Exchange rate 1USD = 1.44645 CAD as of FEB. 28, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Mutual Funds **			110,110.59	\$128,348.66

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	96	45.840	3,845.02	\$4,400.64
Total Value of Foreign Securities				3,845.02	\$4,400.64

Total Value of All Securities			269,762.09	\$304,531.14
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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2025)				\$5,667.33
FEB. 03	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 24 SHS REC 12/30/24 PAY 02/01/25		1.14		27.36
FEB. 14		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 13 SHS REC 01/31/25 PAY 02/14/25		0.283		3.68
FEB. 18		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 01/31/25 PAY 02/18/25		0.051		1.07
FEB. 18		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 01/31/25 PAY 02/18/25		0.063		6.02
FEB. 18		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 01/31/25 PAY 02/18/25		0.074		6.68

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 18		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 01/31/25 PAY 02/18/25		0.06		3.36
FEB. 18		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 01/31/25 PAY 02/18/25		0.154		4.32
FEB. 20	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 12/31/24 DIVIDEND PAYABLE 12/31/24				252.09
FEB. 20	BOUGHT	FORTIS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	62.321	436.25	
FEB. 20	BOUGHT	METRO INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6	93.581	561.49	
FEB. 24	DIVIDEND	ROYAL BANK OF CANADA CASH DIV ON 38 SHS REC 01/27/25 PAY 02/24/25		1.48		56.24
FEB. 26	DIVIDEND	BANK OF MONTREAL CASH DIV ON 28 SHS REC 01/30/25 PAY 02/26/25		1.59		44.52
FEB. 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 02/26/25 DIVIDEND PAYABLE 02/25/25				88.28
Closing Balance (FEB. 28, 2025)						\$5,163.21



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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.
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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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2044 DOVERCOURT AVENUE
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Investment Advisor(s):
Jeremy Goldfarb
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Branch Address:
333 Preston Street, Suite 1100
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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 FEB. 28	PERCENTAGE OF MARKET VALUE
Cash	\$634.62	0.56 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$112,778.12	99.44 %
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	\$113,412.74	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$23.85	\$72.59
Interest	\$0.00	\$2.51
Other	\$0.00	\$0.00
Total Income	\$23.85	\$75.10

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$891.27	\$634.62





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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	27	66.600	1,649.33	\$1,798.20
AMAZON.COM INC	AMZN	20	212.280	2,755.57	\$4,245.60
ACCENTURE PLC IRELAND SHS CL A	ACN	4	348.500	1,220.25	\$1,394.00
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	17	172.220	2,107.76	\$2,927.74
APPLE INC	AAPL	23	241.840	4,103.46	\$5,562.32
BANK OF AMERICA CORP	BAC	46	46.100	1,494.17	\$2,120.60
COSTCO WHOLESALE CORP-NEW	COST	2	1048.610	1,119.24	\$2,097.22
CONSTELLATION BRANDS INC CL A	STZ	6	175.500	1,465.16	\$1,053.00
CROWN CASTLE INC COMMON STOCK	CCI	9	94.100	1,254.94	\$846.90
CORTEVA INC COMMON STOCK	CTVA	15	62.980	810.02	\$944.70
COCA COLA COMPANY (THE)	KO	18	71.210	1,087.28	\$1,281.78
DANAHER CORPORATION	DHR	4	207.760	997.40	\$831.04
EOG RES INC	EOG	11	126.940	1,323.60	\$1,396.34
ETF SER SOLUTIONS DEFIANCE QUANTUM ETF	QTUM	204	78.880	17,402.81	\$16,091.52
ECOLAB INC	ECL	4	269.010	768.61	\$1,076.04
META PLATFORMS INC CLASS A COMMON STOCK	META	7	668.200	2,315.33	\$4,677.40
GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	AIQ	430	39.070	17,503.15	\$16,800.10
HONEYWELL INTL INC	HON	15	212.890	2,903.29	\$3,193.35
HOME DEPOT INC	HD	2	396.600	606.78	\$793.20
JPMORGAN CHASE & CO	JPM	11	264.650	1,409.17	\$2,911.15
JOHNSON & JOHNSON COMMON STOCK	JNJ	7	165.020	1,025.80	\$1,155.14

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MASTERCARD INCORPORATED	MA	5	576.310	1,821.37	\$2,881.55
		5			
MEDTRONIC PLC	MDT	10	92.020	926.49	\$920.20
COM		10			
MCDONALDS CORP	MCD	6	308.330	1,431.89	\$1,849.98
		6			
MICROSOFT CORP	MSFT	18	396.990	5,620.31	\$7,145.82
		18			
NVIDIA CORP	NVDA	28	124.920	1,140.24	\$3,497.76
		28			
NEXTERA ENERGY INC	NEE	15	70.170	1,169.57	\$1,052.55
		15			
PROLOGIS INC	PLD	5	123.920	609.76	\$619.60
		5			
PALO ALTO NETWORKS INC	PANW	10	190.430	1,059.58	\$1,904.30
COMMON STOCK		10			
RTX CORPORATION	RTX	14	132.990	1,456.72	\$1,861.86
COMMON STOCK		14			
SERVICENOW INC	NOW	2	929.760	924.90	\$1,859.52
COM		2			
S&P GLOBAL INC	SPGI	3	533.740	1,149.62	\$1,601.22
COM		3			
STRYKER CORP	SYK	5	386.190	1,705.03	\$1,930.95
		5			
TJX COMPANIES INC NEW	TJX	15	124.760	1,872.97	\$1,871.40
		15			
THERMO FISHER SCIENTIFIC INC	TMO	3	528.960	1,667.07	\$1,586.88
		3			
UNITEDHEALTH GROUP INC	UNH	8	474.960	4,119.70	\$3,799.68
		8			
UNION PACIFIC CORP	UNP	7	246.690	1,609.64	\$1,726.83
		7			
VEEVA SYSTEMS INC	VEEV	4	224.140	919.58	\$896.56
CL A COM		4			
XYLEM INC	XYL	12	130.890	1,110.63	\$1,570.68
COM		12			
ZOETIS INC	ZTS	6	167.240	1,002.16	\$1,003.44
CL A		6			
Total Value of Common Shares				96,640.35	\$112,778.12
Total Value of All Securities				96,640.35	\$112,778.12



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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2025)				\$891.27
FEB. 07	DIVIDEND	MASTERCARD INCORPORATED CASH DIV ON 5 SHS REC 01/09/25 PAY 02/07/25		0.76		3.80
FEB. 11	BOUGHT	AMPHENOL CORPORATION CLASS A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	17	71.808	1,220.74	
FEB. 11	SOLD	ADOBE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	451.329		1,353.95
FEB. 11	BOUGHT	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	412.333	824.67	
FEB. 11	SOLD	NVIDIA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	134.55		941.82
FEB. 11	SOLD	NIKE INC CLASS B COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	19-	70.717		1,343.59
FEB. 11	BOUGHT	TJX COMPANIES INC NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15	124.864	1,872.97	
FEB. 13	DIVIDEND	APPLE INC CASH DIV ON 23 SHS REC 02/10/25 PAY 02/13/25		0.25		5.75
FEB. 14	DIVIDEND	ACCENTURE PLC IRELAND SHS CL A CASH DIV ON 4 SHS REC 01/16/25 PAY 02/14/25 NON-RES TAX WITHHELD		1.48	1.48 NRT	5.92
FEB. 21	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 2 SHS REC 02/07/25 PAY 02/21/25		1.16		2.32

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Statement of Your Account FEB. 28
A + RRSP (US \$) 2025

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

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 21	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 6 SHS REC 02/07/25 PAY 02/21/25		1.01		6.06
		Closing Balance (FEB. 28, 2025)				\$634.62



RBC Dominion Securities Inc.
Statement of Your Account FEB. 28
A + RRSP (US \$) 2025

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

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm, or in derivatives where the underlying security is issued by a related or connected issuer of the firm, in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your Investment Advisor.
- 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.
- ª - There is no active market for this security so its market value has been estimated.