



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

OCT. 31
2024

Page 1 of 8

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: SEPT 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

FOR YOUR INFORMATION

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2024. Please
review this statement and
advise our auditor directly
of any errors or omissions:
RBC Confirmation Centre,
PwC LLP, PwC Tower,
18 York Street, Suite 2500,
Toronto, Ontario
M5J 0B2.

ACCOUNT DETAILS

Your Plan Type: Personal
Your Beneficiary Information:
LARAMIE MORRISON

ASSET SUMMARY

| | MARKET VALUE AT OCT. 31 | PERCENTAGE OF MARKET VALUE |
|--------------------|----------------------------|-------------------------------|
| Cash | \$1,402.43 | 0.43 % |
| Fixed Income | \$0.00 | 0.00 % |
| Preferred Shares | \$0.00 | 0.00 % |
| Common Shares | \$119,303.57 | 36.64 % |
| Mutual Funds ** | \$200,644.35 | 61.62 % |
| Foreign Securities | \$4,246.19 | 1.31 % |
| Managed Assets | \$0.00 | 0.00 % |
| Other | \$0.00 | 0.00 % |
| Total Value | \$325,596.54 | 100.00 % |

INCOME SUMMARY

| | THIS MONTH | YEAR-TO-DATE |
|---------------------|-------------------|-------------------|
| Dividends | \$385.45 | \$3,322.57 |
| Interest | \$0.00 | \$17.18 |
| Other | \$698.05 | \$5,788.88 |
| Total Income | \$1,083.50 | \$9,128.63 |

CASH BALANCE

| ACCOUNT TYPE | OPENING BALANCE AT SEPT 30 | CLOSING BALANCE AT OCT. 31 |
|-----------------|-------------------------------|-------------------------------|
| Cash | \$2,030.06 | \$1,402.43 |

CONTRIBUTION SUMMARY

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

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RBC Dominion Securities Inc.
Statement of Your Account **OCT. 31**
A + RRSP (Cdn \$) **2024**

Your Account Number: 372-17962-1-1 2 of 8

ASSET REVIEW

(Exchange rate 1USD = 1.39215 CAD as of OCT. 31, 2024)

| SECURITY SYMBOL | QUANTITY/ SEGREGATED | MKT. PRICE | BOOK COST | MARKET VALUE |
|---|----------------------|------------|-----------|--------------|
| COMMON SHARES | | | | |
| ALTAGAS LTD | ALA | 98 33.270 | 2,507.40 | \$3,260.46 |
| BANK OF MONTREAL | BMO | 26 126.880 | 3,047.63 | \$3,298.88 |
| BANK OF NOVA SCOTIA | BNS | 40 71.690 | 2,967.07 | \$2,867.60 |
| BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS | BAM | 36 73.870 | 1,883.35 | \$2,659.32 |
| CHARTWELL RETIREMENT RESIDENCES TR UNIT | CSH.UN | 21 15.650 | 311.02 | \$328.65 |
| CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS | CHP.UN | 95 14.180 | 1,251.64 | \$1,347.10 |
| CAPITAL POWER CORPORATION | CPX | 40 56.470 | 1,366.42 | \$2,258.80 |
| CANADIAN IMPERIAL BANK OF COMMERCE | CM | 51 87.110 | 3,132.16 | \$4,442.61 |
| CANADIAN NATURAL RESOURCES LTD | CNQ | 114 47.350 | 3,671.98 | \$5,397.90 |
| CANADIAN TIRE CORP LTD CL A NON-VTG | CTC.A | 12 148.170 | 1,858.04 | \$1,778.04 |
| ELEMENT FLEET MANAGEMENT CORP COM | EFN | 59 28.490 | 1,378.27 | \$1,680.91 |
| ENBRIDGE INC | ENB | 66 56.240 | 3,127.67 | \$3,711.84 |
| FIRST CAPITAL REAL ESTATE INVT TR UNIT | FCR.UN | 90 17.780 | 1,394.31 | \$1,600.20 |
| FORTIS INC | FTS | 54 60.230 | 3,022.72 | \$3,252.42 |
| GRANITE REAL ESTATE INVT TR TR UNIT NEW | GRT.UN | 13 75.980 | 906.37 | \$987.74 |
| HYDRO ONE LTD COM | H | 46 44.830 | 1,351.99 | \$2,062.18 |
| KILLAM APT REAL ESTATE INVT TR TR UNIT | KMP.UN | 56 18.700 | 1,022.08 | \$1,047.20 |
| MANULIFE FINANCIAL CORP | MFC | 115 40.670 | 2,819.52 | \$4,677.05 |
| METRO INC COM | MRU | 18 82.690 | 1,365.69 | \$1,488.42 |
| NORTH WEST CO INC VAR VTG & COM VTG SH | NWC | 21 52.410 | 694.85 | \$1,100.61 |
| NUTRIEN LTD COM | NTR | 27 66.390 | 2,352.97 | \$1,792.53 |

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Your Account Number: 372-17962-1-1 3 of 8

ASSET REVIEW

(Exchange rate 1USD = 1.39215 CAD as of OCT. 31, 2024)

| | SECURITY SYMBOL | QUANTITY/ SEGREGATED | MKT. PRICE | BOOK COST | MARKET VALUE |
|---|--------------------|-------------------------|---------------|--------------|-----------------|
| NATIONAL BANK OF CANADA | NA | 24 | 132.800 | 1,845.46 | \$3,187.20 |
| | | 24 | | | |
| PEMBINA PIPELINE CORP | PPL | 86 | 58.250 | 4,070.68 | \$5,009.50 |
| | | 86 | | | |
| PIMCO MONTHLY INCOME FD CDA UNIT | PMIF | 1,546 | 17.980 | 27,858.05 | \$27,797.08 |
| | | 1,546 | | | |
| RESTAURANT BRANDS INTERNATIONAL INC COM | QSR | 23 | 96.840 | 1,904.80 | \$2,227.32 |
| | | 23 | | | |
| RUSSEL METALS INC | RUS | 45 | 38.770 | 1,240.80 | \$1,744.65 |
| | | 45 | | | |
| ROYAL BANK OF CANADA | RY | 36 | 168.390 | 4,254.27 | \$6,062.04 |
| | | 36 | | | |
| SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT | SRU.UN | 28 | 24.910 | 756.86 | \$697.48 |
| | | 28 | | | |
| SOUTH BOW CORP COM | SOBO | 28 | 34.770 | 781.21 | \$973.56 |
| | | 28 | | | |
| SUN LIFE FINANCIAL INC | SLF | 53 | 77.200 | 3,420.98 | \$4,091.60 |
| | | 53 | | | |
| SUNCOR ENERGY INC | SU | 116 | 52.560 | 4,518.68 | \$6,096.96 |
| | | 116 | | | |
| TC ENERGY CORP COM | TRP | 69 | 64.760 | 3,805.41 | \$4,468.44 |
| | | 69 | | | |
| TELUS CORPORATION | T | 139 | 22.010 | 3,698.81 | \$3,059.39 |
| | | 139 | | | |
| TORONTO-DOMINION BANK | TD | 37 | 76.970 | 3,111.98 | \$2,847.89 |
| | | 37 | | | |
| Total Value of Common Shares | | | | 102,701.14 | \$119,303.57 |

MUTUAL FUNDS

| | | | | | |
|---|---------|-----------|--------|-----------|-------------|
| BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) | BAS500 | 1,236.109 | 24.067 | 30,000.00 | \$29,750.31 |
| | | 1,236.109 | | | |
| CANOE DEFENSIVE GBL EQTY FUND SR F (1083) | GOC1083 | 2,244.942 | 28.549 | 51,488.19 | \$64,090.85 |
| | | 2,244.942 | | | |
| CANOE DEFENSIVE INTL EQUITY FUND SR F (1093) | GOC1093 | 982.642 | 21.419 | 18,331.25 | \$21,047.21 |
| | | 982.642 | | | |
| LYSANDER CORPORATE VALUE BOND FUND SR F (801F) | LYZ801F | 2,037.298 | 14.190 | 28,004.09 | \$28,909.26 |
| | | 2,037.298 | | | |
| MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625) | MFC8625 | 346.290 | 59.384 | 18,546.88 | \$20,564.09 |
| | | 346.290 | | | |
| RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) | FRC108 | 1,328.646 | 16.110 | 19,228.55 | \$21,404.49 |
| | | 1,328.646 | | | |

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ASSET REVIEW

(Exchange rate 1USD = 1.39215 CAD as of OCT. 31, 2024)

| | SECURITY SYMBOL | QUANTITY/ SEGREGATED | MKT. PRICE | BOOK COST | MARKET VALUE |
|---------------------------------------|-----------------|----------------------|------------|------------|--------------|
| RBC GLOBAL BOND FUND CLASS F (603) | RBF603 | 1,504.529 | 9.888 | 14,890.17 | \$14,878.14 |
| Total Value of Mutual Funds ** | | 1,504.529 | | 180,489.13 | \$200,644.35 |

FOREIGN SECURITIES

| | | | | | |
|--|-----|----|--------|----------|------------|
| BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS | BIP | 89 | 47.710 | 3,523.37 | \$4,246.19 |
| Total Value of Foreign Securities | | 89 | | 3,523.37 | \$4,246.19 |

Total Value of All Securities 286,713.64 \$324,194.11

ACCOUNT ACTIVITY

| DATE | ACTIVITY | DESCRIPTION | QUANTITY | PRICE \RATE | DEBIT | CREDIT |
|---------|----------|---|----------|-------------|-------|------------|
| | | Opening Balance (SEPT 30, 2024) | | | | \$2,030.06 |
| OCT. 01 | DIVIDEND | RBC GLOBAL BOND FUND CLASS F (603) AS OF 10/01/24 DIVIDEND PAYABLE 09/30/24 | | | | 172.72 |
| OCT. 01 | DIVIDEND | TELUS CORPORATION CASH DIV ON 139 SHS REC 09/10/24 PAY 10/01/24 | | 0.3891 | | 54.08 |
| OCT. 03 | MGR | GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT TO GRANITE REAL ESTATE INVT TR UNIT NEW ; 1 FOR 1 | 13- | | | |
| OCT. 03 | MGR | GRANITE REAL ESTATE INVT TR TR UNIT NEW SHRS RECEIVED THRU MERGER | 13 | | | |
| OCT. 03 | DISTRIB. | SOUTH BOW CORP COM SPINOFF ON 69 SHS FROM SEC# T031762 ***TC ENERGY CORP REC 09/25/24 PAY 10/01/24 EX-DATE 10/02/24 | 13 | | | |

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ACCOUNT ACTIVITY

| DATE | ACTIVITY | DESCRIPTION | QUANTITY | PRICE \RATE | DEBIT | CREDIT |
|---------|-----------|---|----------|----------------|--------|--------|
| OCT. 04 | DIVIDEND | CANADIAN NATURAL RESOURCES LTD CASH DIV ON 114 SHS REC 09/13/24 PAY 10/04/24 | | 0.525 | | 59.85 |
| OCT. 04 | DIVIDEND | RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 23 SHS REC 09/20/24 PAY 10/04/24 | | 0.58 | | 18.00 |
| OCT. 07 | BOUGHT | SOUTH BOW CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT | 15 | 29.874 | 448.11 | |
| OCT. 09 | DIVIDEND | BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 08/30/24 DIVIDEND PAYABLE 08/30/24 | | | | 253.54 |
| OCT. 09 | CASH-LIEU | SOUTH BOW CORP COM CASH IN LIEU OF .80000 FROM SEC# T031762 ***TC ENERGY CORP REC 09/25/24 PAY 10/01/24 EX-DATE 10/02/24 | | | | 24.05 |
| OCT. 15 | | CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 09/30/24 PAY 10/15/24 | | 0.051 | | 1.07 |
| OCT. 15 | | CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 09/30/24 PAY 10/15/24 | | 0.063 | | 6.02 |
| OCT. 15 | DIVIDEND | ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 59 SHS REC 09/27/24 PAY 10/15/24 | | 0.12 | | 7.08 |



RBC Dominion Securities Inc.
Statement of Your Account **OCT. 31**
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Your Account Number: 372-17962-1-1 6 of 8

ACCOUNT ACTIVITY

| DATE | ACTIVITY | DESCRIPTION | QUANTITY | PRICE \RATE | DEBIT | CREDIT |
|---------|----------|--|----------|----------------|----------|--------|
| OCT. 15 | | FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 09/30/24 PAY 10/15/24 | | 0.072 | | 6.48 |
| OCT. 15 | RTC | GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT RTN OF CAPTL 13 SHS REC 09/27/24 PAY 10/15/24 | | | | 0.23 |
| OCT. 15 | | GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 09/27/24 PAY 10/15/24 | | 0.172 | | 2.24 |
| OCT. 15 | | GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 09/27/24 PAY 10/15/24 | | 0.085 | | 1.11 |
| OCT. 15 | | KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 09/27/24 PAY 10/15/24 | | 0.058 | | 3.27 |
| OCT. 15 | DIVIDEND | NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 21 SHS REC 09/30/24 PAY 10/15/24 | | 0.40 | | 8.40 |
| OCT. 15 | | SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 09/30/24 PAY 10/15/24 | | 0.154 | | 4.32 |
| OCT. 18 | FEE | ACCESS+ MANAGED ACCOUNT FEE FEE= 1139.00 HST= 148.07 FEE GENERATED BY 372 17962 | | | 1,139.00 | |
| OCT. 18 | HST | HST ON MGMT FEE | | | 148.07 | |

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ACCOUNT ACTIVITY

| DATE | ACTIVITY | DESCRIPTION | QUANTITY | PRICE \RATE | DEBIT | CREDIT |
|--|----------|---|----------|----------------|-------|-------------------|
| OCT. 18 | DIVIDEND | NUTRIEN LTD COM CASH DIV ON 27 SHS REC 09/27/24 PAY 10/18/24 | | 0.72894 | | 19.68 |
| OCT. 28 | DIVIDEND | CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 51 SHS REC 09/27/24 PAY 10/28/24 | | 0.90 | | 45.90 |
| OCT. 28 | DIVIDEND | RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 10/28/24 DIVIDEND PAYABLE 10/25/24 | | | | 70.42 |
| OCT. 29 | DIVIDEND | BANK OF NOVA SCOTIA CASH DIV ON 40 SHS REC 10/02/24 PAY 10/29/24 | | 1.06 | | 42.40 |
| OCT. 31 | DIVIDEND | CAPITAL POWER CORPORATION CASH DIV ON 40 SHS REC 09/30/24 PAY 10/31/24 | | 0.6519 | | 26.08 |
| OCT. 31 | | PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 10/23/24 PAY 10/31/24 | | 0.114 | | 176.63 |
| OCT. 31 | DIVIDEND | TC ENERGY CORP COM CASH DIV ON 69 SHS REC 09/27/24 PAY 10/31/24 | | 0.96 | | 66.24 |
| OCT. 31 | DIVIDEND | TORONTO-DOMINION BANK CASH DIV ON 37 SHS REC 10/10/24 PAY 10/31/24 | | 1.02 | | 37.74 |
| Closing Balance (OCT. 31, 2024) | | | | | | \$1,402.43 |



RBC Dominion Securities Inc.
Statement of Your Account **OCT. 31**
A + RRSP (Cdn \$) **2024**

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

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.
- ∞ - 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 \$)

OCT. 31
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: SEPT 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

FOR YOUR INFORMATION

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2024. Please
review this statement and
advise our auditor directly
of any errors or omissions:
RBC Confirmation Centre,
PwC LLP, PwC Tower,
18 York Street, Suite 2500,
Toronto, Ontario
M5J 0B2.

ACCOUNT DETAILS

Your Plan Type: Personal
Your Beneficiary Information:
LARAMIE MORRISON

ASSET SUMMARY

| | MARKET VALUE AT OCT. 31 | PERCENTAGE OF MARKET VALUE |
|--------------------|----------------------------|-------------------------------|
| Cash | \$4,309.99 | 4.58 % |
| Fixed Income | \$0.00 | 0.00 % |
| Preferred Shares | \$0.00 | 0.00 % |
| Common Shares | \$89,772.44 | 95.42 % |
| 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 | \$94,082.43 | 100.00 % |

INCOME SUMMARY

| | THIS MONTH | YEAR-TO-DATE |
|---------------------|----------------|-----------------|
| Dividends | \$55.68 | \$900.87 |
| Interest | \$3.88 | \$45.94 |
| Other | \$0.00 | \$0.00 |
| Total Income | \$59.56 | \$946.81 |

CASH BALANCE

| ACCOUNT TYPE | OPENING BALANCE AT SEPT 30 | CLOSING BALANCE AT OCT. 31 |
|-----------------|-------------------------------|-------------------------------|
| Cash | \$4,025.37 | \$4,309.99 |





RBC Dominion Securities Inc.
Statement of Your Account **OCT. 31**
A + RRSP (US \$) **2024**

Your Account Number: 372-17962-1-1 2 of 6

ASSET REVIEW

| | SECURITY SYMBOL | QUANTITY/ SEGREGATED | MKT. PRICE | BOOK COST | MARKET VALUE |
|--|----------------------------|---------------------------------|-----------------------|----------------------|-------------------------|
| COMMON SHARES | | | | | |
| AMPHENOL CORPORATION CLASS A COM | APH | 10 | 67.020 | 428.59 | \$670.20 |
| AMAZON.COM INC | AMZN | 19 | 186.400 | 2,522.65 | \$3,541.60 |
| ACCENTURE PLC IRELAND SHS CL A | ACN | 4 | 344.820 | 1,220.25 | \$1,379.28 |
| ALPHABET INC CLASS C CAPITAL STOCK | GOOG | 16 | 172.690 | 1,907.70 | \$2,763.04 |
| ADOBE INC COMMON STOCK | ADBE | 3 | 478.080 | 1,438.41 | \$1,434.24 |
| APPLE INC | AAPL | 22 | 225.910 | 3,881.00 | \$4,970.02 |
| BANK OF AMERICA CORP | BAC | 43 | 41.820 | 1,356.27 | \$1,798.26 |
| COSTCO WHOLESALE CORP-NEW | COST | 2 | 874.180 | 1,119.24 | \$1,748.36 |
| CONSTELLATION BRANDS INC CL A | STZ | 6 | 232.340 | 1,465.16 | \$1,394.04 |
| CROWN CASTLE INC COMMON STOCK | CCI | 9 | 107.490 | 1,254.94 | \$967.41 |
| CORTEVA INC COMMON STOCK | CTVA | 15 | 60.920 | 810.02 | \$913.80 |
| COCA COLA COMPANY (THE) | KO | 18 | 65.310 | 1,087.28 | \$1,175.58 |
| DANAHER CORPORATION | DHR | 4 | 245.660 | 997.40 | \$982.64 |
| EOG RES INC | EOG | 11 | 121.960 | 1,323.60 | \$1,341.56 |
| ECOLAB INC | ECL | 3 | 245.730 | 526.87 | \$737.19 |
| META PLATFORMS INC CLASS A COMMON STOCK | META | 6 | 567.580 | 1,688.37 | \$3,405.48 |
| HONEYWELL INTL INC | HON | 15 | 205.680 | 2,903.29 | \$3,085.20 |
| ISHARES CORE S&P 500 ETF | IVV | 28 | 571.240 | 11,600.54 | \$15,994.72 |
| HOME DEPOT INC | HD | 2 | 393.750 | 606.78 | \$787.50 |
| JPMORGAN CHASE & CO | JPM | 11 | 221.920 | 1,409.17 | \$2,441.12 |
| JOHNSON & JOHNSON COMMON STOCK | JNJ | 7 | 159.860 | 1,025.80 | \$1,119.02 |

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc.
Statement of Your Account **OCT. 31**
A + RRSP (US \$) **2024**

Your Account Number: 372-17962-1-1 3 of 6

ASSET REVIEW

| | SECURITY SYMBOL | QUANTITY/ SEGREGATED | MKT. PRICE | BOOK COST | MARKET VALUE |
|--------------------------------------|-----------------|----------------------|------------|-----------|--------------|
| MASTERCARD INCORPORATED | MA | 5 | 499.590 | 1,821.37 | \$2,497.95 |
| | | 5 | | | |
| MEDTRONIC PLC | MDT | 10 | 89.250 | 926.49 | \$892.50 |
| COM | | 10 | | | |
| MCDONALDS CORP | MCD | 5 | 292.110 | 1,150.62 | \$1,460.55 |
| | | 5 | | | |
| MICROSOFT CORP | MSFT | 15 | 406.350 | 4,350.93 | \$6,095.25 |
| | | 15 | | | |
| NVIDIA CORP | NVDA | 40 | 132.760 | 1,628.92 | \$5,310.40 |
| | | 40 | | | |
| NEXTERA ENERGY INC | NEE | 15 | 79.250 | 1,169.57 | \$1,188.75 |
| | | 15 | | | |
| NIKE INC | NKE | 19 | 77.130 | 1,981.11 | \$1,465.47 |
| CLASS B COM | | 19 | | | |
| PROLOGIS INC | PLD | 5 | 112.940 | 609.76 | \$564.70 |
| | | 5 | | | |
| PALO ALTO NETWORKS INC | PANW | 5 | 360.330 | 1,059.58 | \$1,801.65 |
| COMMON STOCK | | 5 | | | |
| RTX CORPORATION | RTX | 14 | 120.990 | 1,456.72 | \$1,693.86 |
| COMMON STOCK | | 14 | | | |
| SERVICENOW INC | NOW | 2 | 932.990 | 924.90 | \$1,865.98 |
| COM | | 2 | | | |
| S&P GLOBAL INC | SPGI | 3 | 480.360 | 1,149.62 | \$1,441.08 |
| COM | | 3 | | | |
| STRYKER CORP | SYK | 5 | 356.280 | 1,705.03 | \$1,781.40 |
| | | 5 | | | |
| THERMO FISHER SCIENTIFIC INC | TMO | 2 | 546.320 | 1,090.99 | \$1,092.64 |
| | | 2 | | | |
| UNITEDHEALTH GROUP INC | UNH | 6 | 564.500 | 3,080.98 | \$3,387.00 |
| | | 6 | | | |
| UNION PACIFIC CORP | UNP | 6 | 232.070 | 1,373.50 | \$1,392.42 |
| | | 6 | | | |
| VEEVA SYSTEMS INC | VEEV | 4 | 208.830 | 919.58 | \$835.32 |
| CL A COM | | 4 | | | |
| XYLEM INC | XYL | 12 | 121.780 | 1,110.63 | \$1,461.36 |
| COM | | 12 | | | |
| ZOETIS INC | ZTS | 5 | 178.780 | 835.76 | \$893.90 |
| CL A | | 5 | | | |
| Total Value of Common Shares | | | | 68,919.39 | \$89,772.44 |
| Total Value of All Securities | | | | 68,919.39 | \$89,772.44 |



RBC Dominion Securities Inc.
Statement of Your Account **OCT. 31**
A + RRSP (US \$) **2024**

Your Account Number: 372-17962-1-1 4 of 6

ACCOUNT ACTIVITY

| DATE | ACTIVITY | DESCRIPTION | QUANTITY | PRICE \RATE | DEBIT | CREDIT |
|---------|----------|---|----------|----------------|--------|------------|
| | | Opening Balance (SEPT 30, 2024) | | | | \$4,025.37 |
| OCT. 01 | DIVIDEND | COCA COLA COMPANY (THE) CASH DIV ON 18 SHS REC 09/13/24 PAY 10/01/24 | | 0.485 | | 8.73 |
| OCT. 01 | DIVIDEND | NIKE INC CLASS B COM CASH DIV ON 19 SHS REC 09/03/24 PAY 10/01/24 | | 0.37 | | 7.03 |
| OCT. 03 | DIVIDEND | NVIDIA CORP CASH DIV ON 40 SHS REC 09/12/24 PAY 10/03/24 | | 0.01 | | 0.40 |
| OCT. 08 | SOLD | WALT DISNEY CO AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT | 10- | 92.121 | | 921.18 |
| OCT. 08 | SOLD | ECOLAB INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT | 2- | 249.111 | | 498.20 |
| OCT. 08 | BOUGHT | META PLATFORMS INC CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT | 1 | 588.68 | 588.68 | |
| OCT. 08 | BOUGHT | RTX CORPORATION COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT | 4 | 124.865 | 499.46 | |
| OCT. 08 | BOUGHT | STRYKER CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT | 2 | 345.175 | 690.35 | |
| OCT. 08 | SOLD | UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT | 1- | 585.938 | | 585.92 |
| OCT. 09 | DIVIDEND | AMPHENOL CORPORATION CLASS A COM CASH DIV ON 10 SHS REC 09/17/24 PAY 10/09/24 | | 0.165 | | 1.65 |

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

| DATE | ACTIVITY | DESCRIPTION | QUANTITY | PRICE \RATE | DEBIT | CREDIT |
|--|----------|---|----------|----------------|----------|-------------------|
| OCT. 11 | DIVIDEND | MEDTRONIC PLC COM CASH DIV ON 10 SHS REC 09/27/24 PAY 10/11/24 NON-RES TAX WITHHELD | | 0.70 | 1.75 NRT | 7.00 |
| OCT. 15 | DIVIDEND | ECOLAB INC CASH DIV ON 5 SHS REC 09/17/24 PAY 10/15/24 | | 0.57 | | 2.85 |
| OCT. 15 | DIVIDEND | THERMO FISHER SCIENTIFIC INC CASH DIV ON 2 SHS REC 09/13/24 PAY 10/15/24 | | 0.39 | | 0.78 |
| OCT. 22 | INTEREST | INTEREST ON CREDIT BALANCE AT 1.150% 09/22 THRU 10/21 | | | | 3.88 |
| OCT. 25 | DIVIDEND | DANAHER CORPORATION CASH DIV ON 4 SHS REC 09/27/24 PAY 10/25/24 | | 0.27 | | 1.08 |
| OCT. 31 | DIVIDEND | EOG RES INC CASH DIV ON 11 SHS REC 10/17/24 PAY 10/31/24 | | 0.91 | | 10.01 |
| OCT. 31 | DIVIDEND | JPMORGAN CHASE & CO CASH DIV ON 11 SHS REC 10/04/24 PAY 10/31/24 | | 1.25 | | 13.75 |
| OCT. 31 | DIVIDEND | STRYKER CORP CASH DIV ON 3 SHS REC 09/30/24 PAY 10/31/24 | | 0.80 | | 2.40 |
| Closing Balance (OCT. 31, 2024) | | | | | | \$4,309.99 |



RBC Dominion Securities Inc.
Statement of Your Account **OCT. 31**
A + RRSP (US \$) **2024**

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

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