



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

OCT. 31
2025

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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, 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

FOR YOUR INFORMATION

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2025. 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	\$236.61	0.82 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$28,672.79	99.18 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$28,909.40	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$445.57	\$3,522.20
Interest	\$3.88	\$21.06
Other	\$325.88	\$4,351.52
Total Income	\$775.33	\$7,894.78

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT SEPT 30	CLOSING BALANCE AT OCT. 31
Cash	\$5,573.48	\$236.61

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**
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ASSET REVIEW

(Exchange rate 1USD = 1.40175 CAD as of OCT. 31, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MUTUAL FUNDS				
BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500 1,236.109	23.196	29,657.66	\$28,672.79
Total Value of Mutual Funds **			29,657.66	\$28,672.79
Total Value of All Securities			29,657.66	\$28,672.79

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (SEPT 30, 2025)				\$5,573.48
OCT. 01	DIVIDEND	TELUS CORPORATION CASH DIV ON 149 SHS REC 09/10/25 PAY 10/01/25		0.4163		62.03
OCT. 03	DIVIDEND	CANADIAN NATURAL RESOURCES LTD CASH DIV ON 123 SHS REC 09/19/25 PAY 10/03/25		0.5875		72.26
OCT. 07	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 23 SHS REC 09/23/25 PAY 10/07/25		0.62		19.81
OCT. 07		VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS DIST ON 234 SHS REC 09/29/25 PAY 10/07/25		0.232		54.41
OCT. 10	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 08/29/25 DIVIDEND PAYABLE 08/29/25				248.66
OCT. 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 09/30/25 PAY 10/15/25		0.051		1.07

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 09/30/25 PAY 10/15/25		0.064		6.10
OCT. 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 59 SHS REC 09/30/25 PAY 10/15/25		0.13		7.67
OCT. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 09/30/25 PAY 10/15/25		0.074		6.68
OCT. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 13 SHS REC 09/29/25 PAY 10/15/25		0.098		1.28
OCT. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 13 BND REC 09/29/25 PAY 10/15/25		0.185		2.41
OCT. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 09/29/25 PAY 10/15/25		0.06		3.36
OCT. 15	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 21 SHS REC 09/29/25 PAY 10/15/25		0.41		8.61
OCT. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 09/30/25 PAY 10/15/25		0.154		4.32
OCT. 15	DIVIDEND	SOUTH BOW CORP COM CASH DIV ON 28 SHS REC 09/29/25 PAY 10/15/25		0.50		19.57



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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 17	SOLD	ALIMENTATION COUCHE-TARD INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	28-	73.00		2,044.00
OCT. 17	SOLD	ALTAGAS LTD AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	105-	41.95		4,404.75
OCT. 17	SOLD	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	96-	47.82		4,590.72
OCT. 17	SOLD	BANK OF MONTREAL AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	28-	176.43		4,940.04
OCT. 17	SOLD	BANK OF NOVA SCOTIA AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	43-	90.08		3,873.44
OCT. 17	SOLD	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	36-	76.78		2,764.08
OCT. 17	SOLD	BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	165-	168.761		27,845.59
OCT. 17	SOLD	CHARTWELL RETIREMENT RESIDENCES TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	21-	19.48		409.08
OCT. 17	SOLD	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	95-	14.73		1,399.35

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 17	SOLD	CANOE DEFENSIVE GBL EQTY FUND SR F (1083) UNSOL. AS OF 10/16/25 WE ACTED AS AGENT	1,602.636-	32.061		51,382.59
OCT. 17	SOLD	CANOE DEFENSIVE INTL EQUITY FUND SR F (1093) UNSOL. AS OF 10/16/25 WE ACTED AS AGENT	1,118.898-	22.36		25,019.34
OCT. 17	SOLD	CAPITAL POWER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	40-	72.669		2,906.79
OCT. 17	SOLD	CANADIAN IMPERIAL BANK OF COMMERCE AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	55-	112.77		6,202.35
OCT. 17	SOLD	CANADIAN NATURAL RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	123-	42.50		5,227.50
OCT. 17	SOLD	CANADIAN TIRE CORP LTD CL A NON-VTG AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	12-	170.24		2,042.88
OCT. 17	SOLD	ELEMENT FLEET MANAGEMENT CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	59-	36.94		2,179.46
OCT. 17	SOLD	ENBRIDGE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	70-	66.34		4,643.80
OCT. 17	SOLD	FIRST CAPITAL REAL ESTATE INVT TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	90-	19.40		1,746.00

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DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 17	SOLD	FORTIS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	65-	72.14		4,689.10
OCT. 17	SOLD	GRANITE REAL ESTATE INVT TR TR UNIT NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	13-	77.424		1,006.52
OCT. 17	SOLD	HYDRO ONE LTD COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	46-	51.73		2,379.58
OCT. 17	SOLD	ISHARES CORE S&P 500 INDEX ETF CAD HEDGED AVG PRICE SHOWN-DETAILS ON REQ "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." WE ACTED AS AGENT	395-	67.73		26,753.35
OCT. 17	SOLD	KILLAM APT REAL ESTATE INVT TR TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	56-	17.61		986.16
OCT. 17	SOLD	MANULIFE FINANCIAL CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	124-	44.439		5,510.46
OCT. 17	SOLD	METRO INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	29-	95.35		2,765.15
OCT. 17	SOLD	NORTH WEST CO INC VAR VTG & COM VTG SH AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	21-	46.28		971.88
OCT. 17	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 27 SHS REC 09/29/25 PAY 10/17/25		0.75869		20.48

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 17	SOLD	NUTRIEN LTD COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	27-	78.76		2,126.52
OCT. 17	SOLD	NATIONAL BANK OF CANADA AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	26-	151.50		3,939.00
OCT. 17	SOLD	PEMBINA PIPELINE CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	91-	53.309		4,851.13
OCT. 17	SOLD	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) UNSOL. AS OF 10/16/25 WE ACTED AS AGENT	1,496.290-	17.829		26,677.35
OCT. 17	SOLD	RESTAURANT BRANDS INTERNATIONAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	23-	94.69		2,177.87
OCT. 17	SOLD	RUSSEL METALS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	45-	40.69		1,831.05
OCT. 17	SOLD	ROYAL BANK OF CANADA AVG PRICE SHOWN-DETAILS ON REQ THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	38-	204.62		7,775.56
OCT. 17	SOLD	SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	28-	26.365		738.25
OCT. 17	SOLD	SOUTH BOW CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	28-	37.214		1,042.00

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DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 17	SOLD	SUN LIFE FINANCIAL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	57-	85.69		4,884.33
OCT. 17	SOLD	SUNCOR ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	124-	54.12		6,710.88
OCT. 17	SOLD	TC ENERGY CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	80-	72.093		5,767.50
OCT. 17	SOLD	TELUS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	149-	21.159		3,152.83
OCT. 17	SOLD	TORONTO-DOMINION BANK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	37-	110.765		4,098.32
OCT. 17	SOLD	VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	234-	113.382		26,531.52
OCT. 20	TFR OUT	146.16 TRANSFER TO ACCOUNT 580-81587-10			307,100.27	
OCT. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.050% 09/22 THRU 10/21				1.47
OCT. 27	RTC	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS CXL RETURN OF CAPITAL AS OF 01/01/25 \$2.36				
OCT. 27	RTC	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS CXL RETURN OF CAPITAL AS OF 04/01/25 \$4.66				

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 28	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 55 SHS REC 09/29/25 PAY 10/28/25		0.97		53.35
OCT. 29	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 43 SHS REC 10/07/25 PAY 10/29/25		1.10		47.30
OCT. 31	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 40 SHS REC 09/29/25 PAY 10/31/25		0.691		27.64
OCT. 31	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 80 SHS REC 09/29/25 PAY 10/31/25		0.85		68.00
OCT. 31	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 37 SHS REC 10/10/25 PAY 10/31/25		1.05		38.85
Closing Balance (OCT. 31, 2025)						\$236.61



RBC Dominion Securities Inc.
Statement of Your Account **OCT. 31**
A + RRSP (Cdn \$) **2025**

Your Account Number: 372-17962-1-1 10 of 10

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.



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A + RRSP (US \$)

OCT. 31
2025

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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, 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

FOR YOUR INFORMATION

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2025. 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	\$24.14	100.00 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
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	\$24.14	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$44.82	\$889.92
Interest	\$4.94	\$9.72
Other	\$0.00	\$0.00
Total Income	\$49.76	\$899.64

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT SEPT 30	CLOSING BALANCE AT OCT. 31
Cash	\$2,029.86	\$24.14





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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (SEPT 30, 2025)				\$2,029.86
OCT. 01	DIVIDEND	COCA COLA COMPANY (THE) CASH DIV ON 18 SHS REC 09/15/25 PAY 10/01/25		0.51		9.18
OCT. 02	DIVIDEND	NVIDIA CORP CASH DIV ON 34 SHS REC 09/11/25 PAY 10/02/25		0.01		0.34
OCT. 08	DIVIDEND	AMPHENOL CORPORATION CLASS A COM CASH DIV ON 27 SHS REC 09/16/25 PAY 10/08/25		0.165		4.46
OCT. 15	DIVIDEND	ECOLAB INC CASH DIV ON 5 SHS REC 09/16/25 PAY 10/15/25		0.65		3.25
OCT. 15	DIVIDEND	THERMO FISHER SCIENTIFIC INC CASH DIV ON 3 SHS REC 09/15/25 PAY 10/15/25		0.43		1.29
OCT. 17	SOLD	AMPHENOL CORPORATION CLASS A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	27-	127.444		3,441.00
OCT. 17	SOLD	AMAZON.COM INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	20-	213.30		4,266.00
OCT. 17	SOLD	ALPHABET INC CLASS C CAPITAL STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	14-	251.444		3,520.22
OCT. 17	SOLD	AON PLC CLASS A ORDINARY SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	340.448		680.90
OCT. 17	SOLD	APPLE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	23-	245.527		5,647.13

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DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
OCT. 17	SOLD	BANK OF AMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	48-	50.77		2,436.96
OCT. 17	SOLD	BROADCOM INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11-	350.372		3,854.10
OCT. 17	SOLD	COSTCO WHOLESALE CORP-NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	922.927		1,845.86
OCT. 17	SOLD	CONSTELLATION BRANDS INC CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	139.624		837.75
OCT. 17	SOLD	COCA COLA COMPANY (THE) AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	18-	67.622		1,217.20
OCT. 17	SOLD	EOG RES INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11-	105.394		1,159.33
OCT. 17	SOLD	EATON CORPORATION PLC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	373.76		1,495.04
OCT. 17	SOLD	ETF SER SOLUTIONS DEFIANCE QUANTUM ETF AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	204-	110.106		22,461.81
OCT. 17	SOLD	ECOLAB INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	268.901		1,344.51
OCT. 17	SOLD	META PLATFORMS INC CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	704.928		4,934.50

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 17	SOLD	GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	430-	50.308		21,632.44
OCT. 17	SOLD	HONEYWELL INTL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	12-	202.988		2,435.86
OCT. 17	SOLD	INTUITIVE SURGICAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	434.392		434.39
OCT. 17	SOLD	HOME DEPOT INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	386.09		772.18
OCT. 17	SOLD	JPMORGAN CHASE & CO AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10-	299.541		2,995.41
OCT. 17	SOLD	JOHNSON & JOHNSON COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	191.986		1,343.90
OCT. 17	SOLD	MASTERCARD INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	548.409		2,193.64
OCT. 17	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 10 SHS REC 09/26/25 PAY 10/17/25 NON-RES TAX WITHHELD		0.71	1.77 NRT	7.10
OCT. 17	SOLD	MEDTRONIC PLC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10-	94.75		947.50
OCT. 17	SOLD	MCDONALDS CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	305.223		1,831.34

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 17	SOLD	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	17-	508.526		8,644.95
OCT. 17	SOLD	NVIDIA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	34-	180.192		6,126.54
OCT. 17	SOLD	NEXTERA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15-	85.275		1,279.13
OCT. 17	SOLD	PROLOGIS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	121.318		606.59
OCT. 17	SOLD	PALO ALTO NETWORKS INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10-	205.178		2,051.79
OCT. 17	SOLD	RTX CORPORATION COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	14-	156.50		2,191.00
OCT. 17	SOLD	SERVICENOW INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	892.00		1,784.00
OCT. 17	SOLD	S&P GLOBAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	471.352		1,414.06
OCT. 17	SOLD	STRYKER CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	366.87		1,834.35
OCT. 17	SOLD	TJX COMPANIES INC NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15-	142.41		2,136.15

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 17	SOLD	THERMO FISHER SCIENTIFIC INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	536.835		1,610.51
OCT. 17	SOLD	UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9-	355.028		3,195.26
OCT. 17	SOLD	UNION PACIFIC CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	223.78		895.12
OCT. 17	SOLD	VEEVA SYSTEMS INC CL A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	290.734		1,162.94
OCT. 17	SOLD	XYLEM INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	12-	143.84		1,726.08
OCT. 17	SOLD	ZOETIS INC CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	143.309		859.86
OCT. 20	TFR OUT	146.16 TRANSFER TO ACCOUNT 580-81587-10 133,301.01 U\$ CNV@ 1.40385000 187,134.62 C\$ EQUIVALENT			133,301.01	
OCT. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.400% 09/22 THRU 10/21				4.94
OCT. 31	DIVIDEND	JPMORGAN CHASE & CO CASH DIV ON 10 SHS REC 10/06/25 PAY 10/31/25		1.50		15.00
OCT. 31	DIVIDEND	STRYKER CORP CASH DIV ON 5 SHS REC 09/30/25 PAY 10/31/25		0.84		4.20
Closing Balance (OCT. 31, 2025)						\$24.14

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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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- 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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 - 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.