



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

AUG. 29
2025

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JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-82160-1-5
Trustee: Royal Trust Company
Date of Last Statement: JULY 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 AUG. 29	PERCENTAGE OF MARKET VALUE
Cash	\$142.69	0.42 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$32,769.55	96.04 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$1,207.92	3.54 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$34,120.16	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$39.42	\$132.65
Interest	\$1.13	\$2.26
Other	\$6.84	\$13.68
Total Income	\$47.39	\$148.59

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$95.30	\$142.69

TFSA PLAN SUMMARY ***

	CONTRIBUTION	WITHDRAWAL
Year to Date	\$7,000.00	\$0.00
Plan to Date	\$32,253.91	\$0.00

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Regulated by CIRO
Canadian Investment
Regulatory Organization



ASSET REVIEW

(Exchange rate 1USD = 1.37285 CAD as of AUG. 29, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALIMENTATION COUCHE-TARD INC COM	ATD 8	69.610	556.47	\$556.88
ALTAGAS LTD	ALA 31	40.710	1,188.81	\$1,262.01
BANK OF MONTREAL	BMO 31	166.190	1,157.51	\$1,329.52
BANK OF NOVA SCOTIA	BNS 8	85.770	968.92	\$1,115.01
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 13	82.650	826.45	\$909.15
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 11	18.520	126.70	\$129.64
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 7	14.510	439.08	\$435.30
CAPITAL POWER CORPORATION	CPX 30	57.270	735.63	\$744.51
CANADIAN IMPERIAL BANK OF COMMERCE	CM 13	106.090	1,512.28	\$1,697.44
CANADIAN NATURAL RESOURCES LTD	CNQ 16	43.490	1,648.53	\$1,565.64
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 36	171.250	736.46	\$685.00
ELEMENT FLEET MANAGEMENT CORP COM	EFN 4	36.600	598.85	\$658.80
ENBRIDGE INC	ENB 18	66.450	1,232.03	\$1,329.00
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 20	19.340	494.19	\$541.52
FORTIS INC	FTS 28	68.350	1,224.66	\$1,298.65
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 19	78.240	275.41	\$312.96
HYDRO ONE LTD COM	H 4	50.010	680.69	\$700.14
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 14	17.970	350.08	\$323.46
MANULIFE FINANCIAL CORP	MFC 18	42.250	1,517.18	\$1,521.00
METRO INC COM	MRU 36	98.440	935.37	\$885.96
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 9	50.460	341.56	\$353.22

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Your Account Number: 372-82160-1-5 3 of 5

ASSET REVIEW

(Exchange rate 1USD = 1.37285 CAD as of AUG. 29, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NUTRIEN LTD COM	NTR 8	79.150	667.92	\$633.20
NATIONAL BANK OF CANADA	NA 8	144.360	1,084.22	\$1,154.88
PEMBINA PIPELINE CORP	PPL 27	51.870	1,390.67	\$1,400.49
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR 7	86.970	635.61	\$608.79
RUSSEL METALS INC	RUS 14	41.600	587.89	\$582.40
ROYAL BANK OF CANADA	RY 11	199.580	1,923.18	\$2,195.38
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN 9	26.960	228.31	\$242.64
SOUTH BOW CORP COM	SOBO 9	38.060	322.73	\$342.54
SUN LIFE FINANCIAL INC	SLF 17	80.220	1,498.51	\$1,363.74
SUNCOR ENERGY INC	SU 36	56.770	1,992.07	\$2,043.72
TC ENERGY CORP COM	TRP 24	71.520	1,563.19	\$1,716.48
TELUS CORPORATION	T 44	22.640	971.45	\$996.16
TORONTO-DOMINION BANK	TD 11	103.120	1,073.82	\$1,134.32
Total Value of Common Shares			31,486.43	\$32,769.55

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 28	43.140	1,245.96	\$1,207.92
Total Value of Foreign Securities			1,245.96	\$1,207.92

Total Value of All Securities 32,732.39 \$33,977.47

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2025)				\$95.30

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
AUG. 01	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 8 SHS REC 06/30/25 PAY 08/01/25		1.18		9.44
AUG. 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 7 SHS REC 07/31/25 PAY 08/15/25		0.051		0.36
AUG. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 30 SHS REC 07/31/25 PAY 08/15/25		0.064		1.93
AUG. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 28 SHS REC 07/31/25 PAY 08/15/25		0.074		2.08
AUG. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 4 BND REC 07/31/25 PAY 08/15/25		0.283		1.13
AUG. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 18 SHS REC 07/31/25 PAY 08/15/25		0.06		1.08
AUG. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 9 SHS REC 07/31/25 PAY 08/15/25		0.154		1.39
AUG. 22	DIVIDEND	ROYAL BANK OF CANADA CASH DIV ON 11 SHS REC 07/24/25 PAY 08/22/25		1.54		16.94
AUG. 26	DIVIDEND	BANK OF MONTREAL CASH DIV ON 8 SHS REC 07/30/25 PAY 08/26/25		1.63		13.04
Closing Balance (AUG. 29, 2025)						\$142.69

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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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- 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.
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- # - 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 + TFSA (US \$) **2025**

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-82160-1-5
Trustee: Royal Trust Company
Date of Last Statement: JULY 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 AUG. 29	PERCENTAGE OF MARKET VALUE
Cash	\$3,077.67	2.56 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$117,155.68	97.44 %
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	\$120,233.35	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$25.72	\$805.03
Interest	\$1.67	\$6.81
Other	\$0.00	\$0.00
Total Income	\$27.39	\$811.84

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$3,028.95	\$3,077.67





ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	40	108.860	2,440.38	\$4,354.40
AMAZON.COM INC	AMZN	30	229.000	3,057.98	\$6,870.00
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	21	213.530	1,521.68	\$4,484.13
AON PLC CLASS A ORDINARY SHARES	AON	3	367.000	1,098.09	\$1,101.00
APPLE INC	AAPL	34	232.140	5,496.75	\$7,892.76
BANK OF AMERICA CORP	BAC	71	50.740	2,571.20	\$3,602.54
BROADCOM INC COMMON STOCK	AVGO	16	297.390	3,092.15	\$4,758.24
COSTCO WHOLESALE CORP-NEW	COST	3	943.320	1,245.79	\$2,829.96
CONSTELLATION BRANDS INC CL A	STZ	9	161.940	2,257.90	\$1,457.46
COCA COLA COMPANY (THE)	KO	6	68.990	416.69	\$413.94
EOG RES INC	EOG	17	124.820	2,263.02	\$2,121.94
EATON CORPORATION PLC	ETN	6	349.140	2,133.08	\$2,094.84
ECOLAB INC	ECL	8	277.040	1,488.63	\$2,216.32
META PLATFORMS INC CLASS A COMMON STOCK	META	10	738.700	2,344.37	\$7,387.00
HONEYWELL INTL INC	HON	9	219.500	1,926.17	\$1,975.50
INTUITIVE SURGICAL INC COM	ISRG	2	473.295	971.86	\$946.59
HOME DEPOT INC	HD	4	406.770	1,368.86	\$1,627.08
JPMORGAN CHASE & CO	JPM	15	301.420	2,043.40	\$4,521.30
JOHNSON & JOHNSON COMMON STOCK	JNJ	2	177.170	299.27	\$354.34
MASTERCARD INCORPORATED	MA	5	595.290	1,708.24	\$2,976.45
MEDTRONIC PLC COM	MDT	3	92.810	258.18	\$278.43

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RBC Dominion Securities Inc.
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A + TFSA (US \$) **2025**

Your Account Number: 372-82160-1-5 3 of 6

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MCDONALDS CORP	MCD	2	313.540	573.98	\$627.08
		2			
MICROSOFT CORP	MSFT	19	506.690	4,736.60	\$9,627.11
		19			
NVIDIA CORP	NVDA	51	174.180	3,218.90	\$8,883.18
		42			
NEXTERA ENERGY INC	NEE	23	72.050	1,898.72	\$1,657.15
		23			
PROLOGIS INC	PLD	7	113.780	804.21	\$796.46
		7			
PALO ALTO NETWORKS INC COMMON STOCK	PANW	15	190.520	1,293.52	\$2,857.80
		15			
RTX CORPORATION COMMON STOCK	RTX	22	158.599	2,303.23	\$3,489.20
		22			
SERVICENOW INC COM	NOW	3	917.460	1,595.54	\$2,752.38
		3			
S&P GLOBAL INC COM	SPGI	5	548.440	1,899.09	\$2,742.20
		5			
STRYKER CORP	SYK	8	391.410	2,771.90	\$3,131.28
		8			
TJX COMPANIES INC NEW	TJX	22	136.610	2,747.03	\$3,005.42
		22			
THERMO FISHER SCIENTIFIC INC	TMO	5	492.720	2,025.27	\$2,463.60
		5			
UNITEDHEALTH GROUP INC	UNH	13	309.870	5,573.18	\$4,028.31
		13			
UNION PACIFIC CORP	UNP	5	223.570	1,102.96	\$1,117.85
		5			
VEEVA SYSTEMS INC CL A COM	VEEV	6	269.200	1,379.38	\$1,615.20
		6			
XYLEM INC COM	XYL	19	141.560	1,985.92	\$2,689.64
		19			
ZOETIS INC CL A	ZTS	9	156.400	1,229.81	\$1,407.60
		9			
Total Value of Common Shares				77,142.93	\$117,155.68
Total Value of All Securities				77,142.93	\$117,155.68

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2025)				\$3,028.95
0022797	-DSC10					

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RBC Dominion Securities Inc.
Statement of Your Account **AUG. 29**
A + TFSA (US \$) **2025**

Your Account Number: 372-82160-1-5 4 of 6

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
AUG. 08	DIVIDEND	MASTERCARD INCORPORATED CASH DIV ON 5 SHS REC 07/09/25 PAY 08/08/25 NON-RES TAX WITHHELD		0.76	0.57 NRT	3.80
AUG. 14	DIVIDEND	APPLE INC CASH DIV ON 34 SHS REC 08/11/25 PAY 08/14/25 NON-RES TAX WITHHELD		0.26	1.32 NRT	8.84
AUG. 14	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 9 SHS REC 07/30/25 PAY 08/14/25 NON-RES TAX WITHHELD		1.02	1.37 NRT	9.18
AUG. 15	BOUGHT	AON PLC CLASS A ORDINARY SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	366.03	1,098.09	
AUG. 15	SOLD	BANK OF AMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	13-	47.52		617.76
AUG. 15	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 3 SHS REC 08/01/25 PAY 08/15/25 NON-RES TAX WITHHELD		1.30	0.58 NRT	3.90
AUG. 15	SOLD	CROWN CASTLE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15-	100.10		1,501.51
AUG. 15	BOUGHT	EATON CORPORATION PLC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6	355.512	2,133.08	
AUG. 15	SOLD	HONEYWELL INTL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	217.881		1,089.41
AUG. 15	SOLD	JPMORGAN CHASE & CO AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	292.505		585.01

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RBC Dominion Securities Inc.
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A + TFSA (US \$) **2025**

Your Account Number: 372-82160-1-5 5 of 6

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
AUG. 15	BOUGHT	NVIDIA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9	181.70	1,635.30	
AUG. 15	SOLD	UNION PACIFIC CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	219.59		1,097.95
AUG. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.650% 07/22 THRU 08/21				1.67
Closing Balance (AUG. 29, 2025)						\$3,077.67



Head Office Address:

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RBC DOMINION SECURITIES
Compliance Department
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- 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.