



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **FEB. 28**  
**A + TFSA (Cdn \$)** **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: 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	\$2,052.34	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 %
<b>Total Value</b>	<b>\$2,052.34</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$7,000.00	\$2,052.34

**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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Canadian Investment  
Regulatory Organization



**RBC Dominion Securities Inc.**  
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Your Account Number: 372-82160-1-5 2 of 3

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JAN. 31, 2025)</b>				\$7,000.00
FEB. 04	TFR IN	3453.14(C\$ TO U\$ @1.4328)			4,947.66	
		<b>Closing Balance (FEB. 28, 2025)</b>				\$2,052.34

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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**

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Compliance Department  
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M5J 2W7

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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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- 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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- \* - Indicates fully paid for securities registered in your name and held by us on your behalf.
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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.
- 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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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	\$2,700.64	2.04 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$129,950.06	97.96 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$132,650.70</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$43.45	\$122.80
Interest	\$1.21	\$2.24
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$44.66</b>	<b>\$125.04</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$1,695.40	\$2,700.64





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**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
<b>COMMON SHARES</b>					
AMPHENOL CORPORATION CLASS A COM	APH	50	66.600	3,050.47	\$3,330.00
AMAZON.COM INC	AMZN	38	212.280	3,873.44	\$8,066.64
		38			
ACCENTURE PLC IRELAND SHS CL A	ACN	7	348.500	2,143.78	\$2,439.50
		7			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	31	172.220	2,246.29	\$5,338.82
		31			
APPLE INC	AAPL	42	241.840	6,790.10	\$10,157.28
		42			
BANK OF AMERICA CORP	BAC	82	46.100	2,835.26	\$3,780.20
		82			
COSTCO WHOLESALE CORP-NEW	COST	4	1048.610	1,661.05	\$4,194.44
		4			
CONSTELLATION BRANDS INC CL A	STZ	11	175.500	2,759.66	\$1,930.50
		11			
CROWN CASTLE INC COMMON STOCK	CCI	17	94.100	2,185.32	\$1,599.70
		17			
CORTEVA INC COMMON STOCK	CTVA	25	62.980	1,449.62	\$1,574.50
		25			
DANAHER CORPORATION	DHR	8	207.760	2,069.15	\$1,662.08
		8			
EOG RES INC	EOG	22	126.940	2,928.61	\$2,792.68
		22			
ECOLAB INC	ECL	7	269.010	1,079.32	\$1,883.07
		7			
META PLATFORMS INC CLASS A COMMON STOCK	META	12	668.200	2,813.24	\$8,018.40
		12			
HONEYWELL INTL INC	HON	15	212.890	3,210.29	\$3,193.35
		15			
HOME DEPOT INC	HD	5	396.600	1,711.07	\$1,983.00
		5			
JPMORGAN CHASE & CO	JPM	21	264.650	2,860.76	\$5,557.65
		21			
MASTERCARD INCORPORATED	MA	9	576.310	3,074.84	\$5,186.79
		9			
MICROSOFT CORP	MSFT	25	396.990	6,232.36	\$9,924.75
		25			
NVIDIA CORP	NVDA	52	124.920	1,960.65	\$6,495.84
		52			
NEXTERA ENERGY INC	NEE	28	70.170	2,311.49	\$1,964.76
		28			

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**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
PROLOGIS INC	PLD	7	123.920	804.21	\$867.44
		7			
PALO ALTO NETWORKS INC COMMON STOCK	PANW	18	190.430	1,552.23	\$3,427.74
		18			
RTX CORPORATION COMMON STOCK	RTX	26	132.990	2,722.00	\$3,457.74
		26			
SERVICENOW INC COM	NOW	4	929.760	2,127.39	\$3,719.04
		4			
S&P GLOBAL INC COM	SPGI	6	533.740	2,278.91	\$3,202.44
		6			
STRYKER CORP	SYK	10	386.190	3,464.87	\$3,861.90
		10			
TJX COMPANIES INC NEW	TJX	28	124.760	3,496.22	\$3,493.28
		28			
THERMO FISHER SCIENTIFIC INC	TMO	4	528.960	1,399.83	\$2,115.84
		4			
UNITEDHEALTH GROUP INC	UNH	10	474.960	5,154.43	\$4,749.60
		10			
UNION PACIFIC CORP	UNP	13	246.690	2,867.71	\$3,206.97
		13			
VEEVA SYSTEMS INC CL A COM	VEEV	8	224.140	1,839.17	\$1,793.12
		8			
XYLEM INC COM	XYL	24	130.890	2,508.53	\$3,141.36
		24			
ZOETIS INC CL A	ZTS	11	167.240	1,503.10	\$1,839.64
		11			
<b>Total Value of Common Shares</b>				90,965.37	\$129,950.06
<b>Total Value of All Securities</b>				90,965.37	\$129,950.06

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JAN. 31, 2025)</b>				\$1,695.40
FEB. 04	TFR IN	4947.66(C\$ TO U\$ @0.6979)				3,453.14
FEB. 04	BOUGHT	AMAZON.COM INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	238.227	476.46	

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 04	BOUGHT	APPLE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	227.965	227.97	
FEB. 04	BOUGHT	CORTEVA INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	64.928	194.79	
FEB. 04	BOUGHT	EOG RES INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	126.49	252.98	
FEB. 04	BOUGHT	HOME DEPOT INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	411.586	411.59	
FEB. 04	BOUGHT	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	414.951	414.95	
FEB. 04	BOUGHT	STRYKER CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	393.043	393.04	
FEB. 04	BOUGHT	UNION PACIFIC CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	244.337	244.34	
FEB. 04	BOUGHT	ZOETIS INC CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	171.691	171.69	
FEB. 07	DIVIDEND	MASTERCARD INCORPORATED CASH DIV ON 9 SHS REC 01/09/25 PAY 02/07/25 NON-RES TAX WITHHELD		0.76	1.02 NRT	6.84
FEB. 11	BOUGHT	AMPHENOL CORPORATION CLASS A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	32	71.808	2,297.86	

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Your Account Number: 372-82160-1-5 5 of 7

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
FEB. 11	SOLD	ADOBE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	451.329		2,707.89
FEB. 11	BOUGHT	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	412.333	1,649.34	
FEB. 11	SOLD	NVIDIA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	18-	134.55		2,421.84
FEB. 11	SOLD	NIKE INC CLASS B COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	37-	70.717		2,616.47
FEB. 11	BOUGHT	TJX COMPANIES INC NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	28	124.864	3,496.22	
FEB. 13	DIVIDEND	APPLE INC CASH DIV ON 42 SHS REC 02/10/25 PAY 02/13/25 NON-RES TAX WITHHELD		0.25	1.57 NRT	10.50
FEB. 14	DIVIDEND	ACCENTURE PLC IRELAND SHS CL A CASH DIV ON 7 SHS REC 01/16/25 PAY 02/14/25 NON-RES TAX WITHHELD		1.48	2.59 NRT	10.36
FEB. 21	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 4 SHS REC 02/07/25 PAY 02/21/25 NON-RES TAX WITHHELD		1.16	0.69 NRT	4.64
FEB. 21	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 11 SHS REC 02/07/25 PAY 02/21/25 NON-RES TAX WITHHELD		1.01	1.66 NRT	11.11
FEB. 24	INTEREST	INTEREST ON CREDIT BALANCE AT 0.65% 01/22 THRU 02/21				1.21

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Your Account Number: 372-82160-1-5 6 of 7

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Closing Balance (FEB. 28, 2025)				\$2,700.64

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- 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.
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