



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

MAR. 31
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: FEB. 28, 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 MAR. 31	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 %
Total Value	\$2,052.34	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Income	\$0.00	\$0.00

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT FEB. 28	CLOSING BALANCE AT MAR. 31
Cash	\$2,052.34	\$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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Regulated by CIRO
Canadian Investment
Regulatory Organization



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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

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Internet: www.rbcdds.com
QST Registration # 889767471

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Compliance Department
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Toronto, Ontario
M5J 2W7

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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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 - 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.
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- ** - 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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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 MAR. 31	PERCENTAGE OF MARKET VALUE
Cash	\$1,741.68	1.40 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$122,947.13	98.60 %
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	\$124,688.81	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$234.27	\$357.07
Interest	\$1.32	\$3.56
Other	\$0.00	\$0.00
Total Income	\$235.59	\$360.63

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT FEB. 28	CLOSING BALANCE AT MAR. 31
Cash	\$2,700.64	\$1,741.68





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Statement of Your Account **MAR. 31**
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Your Account Number: 372-82160-1-5 2 of 7

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	50	65.590	3,050.47	\$3,279.50
AMAZON.COM INC	AMZN	38	190.260	3,873.44	\$7,229.88
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	27	156.230	1,956.45	\$4,218.21
APPLE INC	AAPL	42	222.130	6,790.10	\$9,329.46
BANK OF AMERICA CORP	BAC	105	41.730	3,802.47	\$4,381.65
BROADCOM INC COMMON STOCK	AVGO	20	167.430	3,865.19	\$3,348.60
COSTCO WHOLESALE CORP-NEW	COST	4	945.780	1,661.05	\$3,783.12
CONSTELLATION BRANDS INC CL A	STZ	11	183.520	2,759.66	\$2,018.72
CROWN CASTLE INC COMMON STOCK	CCI	17	104.230	2,185.32	\$1,771.91
EOG RES INC	EOG	22	128.240	2,928.61	\$2,821.28
ECOLAB INC	ECL	7	253.520	1,079.32	\$1,774.64
META PLATFORMS INC CLASS A COMMON STOCK	META	12	576.360	2,813.24	\$6,916.32
HONEYWELL INTL INC	HON	15	211.750	3,210.29	\$3,176.25
INTUITIVE SURGICAL INC COM	ISRG	3	495.270	1,457.79	\$1,485.81
HOME DEPOT INC	HD	5	366.490	1,711.07	\$1,832.45
JPMORGAN CHASE & CO	JPM	21	245.300	2,860.76	\$5,151.30
MASTERCARD INCORPORATED	MA	9	548.120	3,074.84	\$4,933.08
MICROSOFT CORP	MSFT	25	375.390	6,232.36	\$9,384.75
NVIDIA CORP	NVDA	52	108.380	1,960.65	\$5,635.76
NEXTERA ENERGY INC	NEE	28	70.890	2,311.49	\$1,984.92
PROLOGIS INC	PLD	7	111.790	804.21	\$782.53

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
PALO ALTO NETWORKS INC COMMON STOCK	PANW	18	170.640	1,552.23	\$3,071.52
RTX CORPORATION COMMON STOCK	RTX	26	132.459	2,722.00	\$3,443.96
SERVICENOW INC COM	NOW	4	796.140	2,127.39	\$3,184.56
S&P GLOBAL INC COM	SPGI	6	508.100	2,278.91	\$3,048.60
STRYKER CORP	SYK	10	372.250	3,464.87	\$3,722.50
TJX COMPANIES INC NEW	TJX	28	121.800	3,496.22	\$3,410.40
THERMO FISHER SCIENTIFIC INC	TMO	6	497.600	2,430.32	\$2,985.60
UNITEDHEALTH GROUP INC	UNH	10	523.750	5,154.43	\$5,237.50
UNION PACIFIC CORP	UNP	13	236.240	2,867.71	\$3,071.12
VEEVA SYSTEMS INC CL A COM	VEEV	8	231.630	1,839.17	\$1,853.04
XYLEM INC COM	XYL	24	119.460	2,508.53	\$2,867.04
ZOETIS INC CL A	ZTS	11	164.650	1,503.10	\$1,811.15
Total Value of Common Shares				92,333.66	\$122,947.13
Total Value of All Securities				92,333.66	\$122,947.13

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (FEB. 28, 2025)				\$2,700.64
MAR. 04	DIVIDEND	ZOETIS INC CL A CASH DIV ON 10 SHS REC 01/21/25 PAY 03/04/25 NON-RES TAX WITHHELD		0.50	0.75 NRT	5.00
MAR. 06	DIVIDEND	TJX COMPANIES INC NEW CASH DIV ON 28 SHS REC 02/13/25 PAY 03/06/25 NON-RES TAX WITHHELD		0.375	1.57 NRT	10.50

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 12	DIVIDEND	S&P GLOBAL INC COM CASH DIV ON 6 SHS REC 02/26/25 PAY 03/12/25 NON-RES TAX WITHHELD		0.96	0.86 NRT	5.76
MAR. 13	DIVIDEND	MICROSOFT CORP CASH DIV ON 25 SHS REC 02/20/25 PAY 03/13/25 NON-RES TAX WITHHELD		0.83	3.11 NRT	20.75
MAR. 14	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 15 SHS REC 02/28/25 PAY 03/14/25 NON-RES TAX WITHHELD		1.13	2.54 NRT	16.95
MAR. 17	DIVIDEND	ALPHABET INC CLASS C CAPITAL STOCK CASH DIV ON 31 SHS REC 03/10/25 PAY 03/17/25 NON-RES TAX WITHHELD		0.20	0.93 NRT	6.20
MAR. 17	DIVIDEND	CORTEVA INC COMMON STOCK CASH DIV ON 25 SHS REC 03/03/25 PAY 03/17/25 NON-RES TAX WITHHELD		0.17	0.63 NRT	4.25
MAR. 17	DIVIDEND	NEXTERA ENERGY INC CASH DIV ON 28 SHS REC 02/28/25 PAY 03/17/25 NON-RES TAX WITHHELD		0.5665	2.37 NRT	15.86
MAR. 18	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 10 SHS REC 03/10/25 PAY 03/18/25 NON-RES TAX WITHHELD		2.10	3.15 NRT	21.00
MAR. 19	DIVIDEND	XYLEM INC COM CASH DIV ON 24 SHS REC 02/18/25 PAY 03/19/25 NON-RES TAX WITHHELD		0.40	1.44 NRT	9.60

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 20	SOLD	ACCENTURE PLC IRELAND SHS CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	323.179		2,262.19
MAR. 20	SOLD	ALPHABET INC CLASS C CAPITAL STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	165.301		661.19
MAR. 20	BOUGHT	BANK OF AMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	23	42.052	967.21	
MAR. 20	BOUGHT	BROADCOM INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	20	193.259	3,865.19	
MAR. 20	SOLD	CORTEVA INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	25-	62.396		1,559.87
MAR. 20	SOLD	DANAHER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8-	209.751		1,677.96
MAR. 20	BOUGHT	INTUITIVE SURGICAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	485.929	1,457.79	
MAR. 20	DIVIDEND	RTX CORPORATION COMMON STOCK CASH DIV ON 26 SHS REC 02/21/25 PAY 03/20/25 NON-RES TAX WITHHELD		0.63	2.45 NRT	16.38
MAR. 20	BOUGHT	THERMO FISHER SCIENTIFIC INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	515.243	1,030.49	
MAR. 24	INTEREST	INTEREST ON CREDIT BALANCE AT 0.65% 02/22 THRU 03/21				1.32

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 26	DIVIDEND	META PLATFORMS INC CLASS A COMMON STOCK CASH DIV ON 12 SHS REC 03/14/25 PAY 03/26/25 NON-RES TAX WITHHELD		0.525	0.94 NRT	6.30
MAR. 27	DIVIDEND	HOME DEPOT INC CASH DIV ON 5 SHS REC 03/13/25 PAY 03/27/25 NON-RES TAX WITHHELD		2.30	1.72 NRT	11.50
MAR. 28	DIVIDEND	BANK OF AMERICA CORP CASH DIV ON 82 SHS REC 03/07/25 PAY 03/28/25 NON-RES TAX WITHHELD		0.26	3.19 NRT	21.32
MAR. 31	DIVIDEND	BROADCOM INC COMMON STOCK CASH DIV ON 20 SHS REC 03/20/25 PAY 03/31/25 NON-RES TAX WITHHELD		0.59	1.77 NRT	11.80
MAR. 31	DIVIDEND	CROWN CASTLE INC COMMON STOCK CASH DIV ON 17 SHS REC 03/14/25 PAY 03/31/25 NON-RES TAX WITHHELD		1.565	3.99 NRT	26.61
MAR. 31	DIVIDEND	PROLOGIS INC CASH DIV ON 7 SHS REC 03/18/25 PAY 03/31/25 NON-RES TAX WITHHELD		1.01	1.06 NRT	7.07
MAR. 31	DIVIDEND	UNION PACIFIC CORP CASH DIV ON 13 SHS REC 02/28/25 PAY 03/31/25 NON-RES TAX WITHHELD		1.34	2.61 NRT	17.42
Closing Balance (MAR. 31, 2025)						\$1,741.68

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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.
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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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