



RBC Dominion Securities Inc.
Statement of Your Account **MAY 30**
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: APR. 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

ACCOUNT DETAILS

Your Plan Type: Personal
Your Beneficiary Information:
LARAMIE MORRISON

ASSET SUMMARY

	MARKET VALUE AT MAY 30	PERCENTAGE OF MARKET VALUE
Cash	\$1,540.00	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	\$1,540.00	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 APR. 30	CLOSING BALANCE AT MAY 30
Cash	\$1,540.00	\$1,540.00

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





Head Office Address:

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P.O. BOX 50
Royal Bank Plaza
Toronto, Ontario
Canada M5J 2W7
GST/HST Registration # 889767471

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Telephone: (416) 363-1019
Internet: www.rbcdds.com
QST Registration # 889767471

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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.
- 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 + TFSA (US \$)

MAY 30
2025

Page 1 of 5

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2044 DOVERCOURT AVENUE
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Investment Advisor(s):
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(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 MAY 30	PERCENTAGE OF MARKET VALUE
Cash	\$1,415.06	1.07 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$131,003.20	98.93 %
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	\$132,418.26	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$34.18	\$465.54
Interest	\$0.00	\$3.56
Other	\$0.00	\$0.00
Total Income	\$34.18	\$469.10

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT APR. 30	CLOSING BALANCE AT MAY 30
Cash	\$1,804.86	\$1,415.06





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Your Account Number: 372-82160-1-5 2 of 5

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	50	89.930	3,050.47	\$4,496.50
AMAZON.COM INC	AMZN	38	205.010	3,873.44	\$7,790.38
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	27	172.850	1,956.45	\$4,666.95
APPLE INC	AAPL	42	200.850	6,790.10	\$8,435.70
BANK OF AMERICA CORP	BAC	105	44.130	3,802.47	\$4,633.65
BROADCOM INC COMMON STOCK	AVGO	20	242.070	3,865.19	\$4,841.40
COSTCO WHOLESALE CORP-NEW	COST	4	1040.180	1,661.05	\$4,160.72
CONSTELLATION BRANDS INC CL A	STZ	11	178.290	2,759.66	\$1,961.19
CROWN CASTLE INC COMMON STOCK	CCI	17	100.350	2,185.32	\$1,705.95
EOG RES INC	EOG	22	108.570	2,928.61	\$2,388.54
ECOLAB INC	ECL	10	265.620	1,860.79	\$2,656.20
META PLATFORMS INC CLASS A COMMON STOCK	META	12	647.490	2,813.24	\$7,769.88
HONEYWELL INTL INC	HON	15	226.670	3,210.29	\$3,400.05
INTUITIVE SURGICAL INC COM	ISRG	3	552.340	1,457.79	\$1,657.02
HOME DEPOT INC	HD	5	368.290	1,711.07	\$1,841.45
JPMORGAN CHASE & CO	JPM	21	264.000	2,860.76	\$5,544.00
MASTERCARD INCORPORATED	MA	7	585.600	2,391.54	\$4,099.20
MICROSOFT CORP	MSFT	22	460.360	5,484.48	\$10,127.92
NVIDIA CORP	NVDA	52	135.130	1,960.65	\$7,026.76
NEXTERA ENERGY INC	NEE	28	70.640	2,311.49	\$1,977.92
PROLOGIS INC	PLD	7	108.600	804.21	\$760.20

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
PALO ALTO NETWORKS INC COMMON STOCK	PANW	18 18	192.420	1,552.23	\$3,463.56
RTX CORPORATION COMMON STOCK	RTX	26 26	136.480	2,722.00	\$3,548.48
SERVICENOW INC COM	NOW	4 4	1011.090	2,127.39	\$4,044.36
S&P GLOBAL INC COM	SPGI	6 6	512.860	2,278.91	\$3,077.16
STRYKER CORP	SYK	10 10	382.640	3,464.87	\$3,826.40
TJX COMPANIES INC NEW	TJX	28 28	126.900	3,496.22	\$3,553.20
THERMO FISHER SCIENTIFIC INC	TMO	6 6	402.820	2,430.32	\$2,416.92
UNITEDHEALTH GROUP INC	UNH	17 17	301.910	7,288.01	\$5,132.47
UNION PACIFIC CORP	UNP	13 13	221.660	2,867.71	\$2,881.58
VEEVA SYSTEMS INC CL A COM	VEEV	8 8	279.700	1,839.17	\$2,237.60
XYLEM INC COM	XYL	24 24	126.040	2,508.53	\$3,024.96
ZOETIS INC CL A	ZTS	11 11	168.630	1,503.10	\$1,854.93
Total Value of Common Shares				93,817.53	\$131,003.20
Total Value of All Securities				93,817.53	\$131,003.20

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (APR. 30, 2025)				\$1,804.86
MAY 09	DIVIDEND	MASTERCARD INCORPORATED CASH DIV ON 9 SHS REC 04/09/25 PAY 05/09/25 NON-RES TAX WITHHELD		0.76	1.02 NRT	6.84
MAY 15	DIVIDEND	APPLE INC CASH DIV ON 42 SHS REC 05/12/25 PAY 05/15/25 NON-RES TAX WITHHELD		0.26	1.63 NRT	10.92

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAY 15	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 11 SHS REC 04/29/25 PAY 05/15/25 NON-RES TAX WITHHELD		1.02	1.68 NRT	11.22
MAY 16	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 4 SHS REC 05/02/25 PAY 05/16/25 NON-RES TAX WITHHELD		1.30	0.78 NRT	5.20
MAY 22	BOUGHT	ECOLAB INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	260.489	781.47	
MAY 22	SOLD	MASTERCARD INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	568.397		1,136.80
MAY 22	SOLD	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	453.126		1,359.38
MAY 22	BOUGHT	UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	304.796	2,133.58	
Closing Balance (MAY 30, 2025)						\$1,415.06

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- 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.
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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.
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