



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **APR. 30**  
**A + RRSP (Cdn \$)** **2025**

LARAMIE MORRISON  
184 RAINBOW VALLEY DRIVE  
SMITH FALLS ON K7A 5B8

Your Account Number: 372-18392-1-9  
Trustee: Royal Trust Company  
Date of Last Statement: MAR. 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:  
JAMES WALKER

**ASSET SUMMARY**

	MARKET VALUE AT APR. 30	PERCENTAGE OF MARKET VALUE
Cash	\$1,284.47	1.73 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$26,583.95	35.90 %
Mutual Funds **	\$46,189.61	62.37 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$74,058.03</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$68.35	\$274.25
<b>Total Income</b>	<b>\$68.35</b>	<b>\$274.25</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT MAR. 31	CLOSING BALANCE AT APR. 30
Cash	\$1,432.20	\$1,284.47

**CONTRIBUTION SUMMARY**

	PERSONAL CONTRIBUTION
First 60 days	\$0.00
Balance of Year	\$0.00

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**ASSET REVIEW**

( Exchange rate 1USD = 1.37795 CAD as of APR. 30, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>COMMON SHARES</b>				
ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT	86	40.470	3,018.91	\$3,480.42
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF	229	39.660	7,689.59	\$9,082.14
VANGUARD S&P 500 INDEX ETF TR UNIT	103	136.130	10,417.90	\$14,021.39
<b>Total Value of Common Shares</b>			21,126.40	\$26,583.95

**MUTUAL FUNDS**

NBI US EQUITY FUND F (743)	NBC743	170.687	48.660	7,114.21	\$8,305.63
FIDELITY CDN DISCIPLINED EQUITY FUND CL F (624)	FID624	140.262	69.528	9,991.73	\$9,752.14
FIDELITY EMERGING MARKETS FUND SR F (675)	FID675	180.173	25.997	4,235.84	\$4,683.96
MANULIFE CDN EQTY CLASS SR F (8633)	MMF8633	347.443	27.607	9,997.32	\$9,591.86
RENAISSANCE U.S. EQUITY INCOME FUND CLASS F (2492)	ATL2492	242.486	19.075	4,321.96	\$4,625.42
RENAISSANCE INTERNATIONAL EQUITY FUND CLASS F (1644)	ATL1644	330.834	27.901	8,469.53	\$9,230.60
<b>Total Value of Mutual Funds **</b>				44,130.59	\$46,189.61

**Total Value of All Securities**

65,256.99 \$72,773.56

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (MAR. 31, 2025)</b>				\$1,432.20
APR. 01	DIVIDEND	RENAISSANCE U.S. EQUITY INCOME FUND CLASS F (2492) AS OF 04/01/25 DIVIDEND PAYABLE 03/31/25				27.34
APR. 03		VANGUARD S&P 500 INDEX ETF TR UNIT DIST ON 103 SHS REC 03/27/25 PAY 04/03/25		0.398		41.01

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 17	FEE	ACCESS+ MANAGED ACCOUNT FEE FEE= 191.22 HST= 24.86 FEE GENERATED BY 372 18392			191.22	
APR. 17	HST	HST ON MGMT FEE			24.86	
		<b>Closing Balance (APR. 30, 2025)</b>				\$1,284.47



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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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  - 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.