



RBC Dominion Securities Inc.
Statement of Your Account **JAN. 31**
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: DEC. 31, 2024

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 JAN. 31	PERCENTAGE OF MARKET VALUE
Cash	\$1,551.12	1.96 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$30,892.34	38.95 %
Mutual Funds **	\$46,867.70	59.09 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$79,311.16	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$143.38	\$143.38
Total Income	\$143.38	\$143.38

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT DEC. 31	CLOSING BALANCE AT JAN. 31
Cash	\$1,623.81	\$1,551.12

CONTRIBUTION SUMMARY

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

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ASSET REVIEW

(Exchange rate 1USD = 1.44995 CAD as of JAN. 31, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES				
ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT	86	39.900	3,018.91	\$3,431.40
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF	280	40.770	9,402.12	\$11,415.60
VANGUARD S&P 500 INDEX ETF TR UNIT	103	155.780	10,417.90	\$16,045.34
Total Value of Common Shares			22,838.93	\$30,892.34

MUTUAL FUNDS

NBI US EQUITY FUND F (743)	NBC743	170.687	54.930	7,114.21	\$9,375.84
BEUTEL GOODMAN CANADIAN EQUITY FUND CLASS F (100)	BTG100	390.700	45.545	16,445.28	\$17,794.43
FIDELITY EMERGING MARKETS FUND SR F (675)	FID675	180.173	26.548	4,235.84	\$4,783.23
RENAISSANCE U.S. EQUITY INCOME FUND CLASS F (2492)	ATL2492	242.486	20.908	4,321.96	\$5,069.90
RENAISSANCE INTERNATIONAL EQUITY FUND CLASS F (1644)	ATL1644	330.834	29.756	8,469.53	\$9,844.30
Total Value of Mutual Funds **				40,586.82	\$46,867.70

Total Value of All Securities 63,425.75 \$77,760.04

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (DEC. 31, 2024)				\$1,623.81
JAN. 03		ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT DIST ON 86 SHS REC 12/30/24 PAY 01/03/25		0.405		34.85
JAN. 03		ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF DIST ON 280 SHS REC 12/30/24 PAY 01/03/25		0.24		67.31

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 07		VANGUARD S&P 500 INDEX ETF TR UNIT DIST ON 103 SHS REC 12/30/24 PAY 01/07/25		0.40		41.22
JAN. 16	FEE	ACCESS+ MANAGED ACCOUNT FEE FEE= 191.21 HST= 24.86 FEE GENERATED BY 372 18392			191.21	
JAN. 16	HST	HST ON MGMT FEE			24.86	
		Closing Balance (JAN. 31, 2025)				\$1,551.12



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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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 - ° - 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.
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- ∞ - There is no active market for this security so its market value has been estimated.