



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JULY 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: JUNE 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:  
JAMES WALKER

**ASSET SUMMARY**

	MARKET VALUE AT JULY 31	PERCENTAGE OF MARKET VALUE
Cash	\$1,338.89	1.65 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$29,085.04	35.92 %
Mutual Funds **	\$50,553.76	62.43 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$80,977.69</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$66.17	\$942.32
<b>Total Income</b>	<b>\$66.17</b>	<b>\$942.32</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JUNE 30	CLOSING BALANCE AT JULY 31
Cash	\$1,932.23	\$1,338.89

**CONTRIBUTION SUMMARY**

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

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**ASSET REVIEW**

( Exchange rate 1USD = 1.38435 CAD as of JULY 31, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>COMMON SHARES</b>				
ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT	XEF 101	42.400	3,651.59	\$4,282.40
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF	XIC 215	43.570	7,219.48	\$9,367.55
VANGUARD S&P 500 INDEX ETF TR UNIT	VFV 99	155.910	10,012.88	\$15,435.09
<b>Total Value of Common Shares</b>			20,883.95	\$29,085.04

**MUTUAL FUNDS**

NBI US EQUITY FUND F (743)	NBC743	170.687	52.740	7,114.21	\$9,002.03
		170.687			
FIDELITY CDN DISCIPLINED EQUITY FUND CL F (624)	FID624	134.840	75.171	9,605.49	\$10,136.06
		134.840			
MACKENZIE EMERGING MKT FUND SR F (5505)	MFC5505	507.044	14.421	6,832.67	\$7,312.08
		507.044			
MANULIFE CDN EQTY CLASS SR F (8633)	MMF8633	339.298	29.249	9,762.96	\$9,924.13
		339.298			
RENAISSANCE U.S. EQUITY INCOME FUND CLASS F (2492)	ATL2492	242.486	20.106	4,321.96	\$4,875.42
		242.486			
RENAISSANCE INTERNATIONAL EQUITY FUND CLASS F (1644)	ATL1644	330.834	28.123	8,469.53	\$9,304.04
		330.834			
<b>Total Value of Mutual Funds **</b>				46,106.82	\$50,553.76

**Total Value of All Securities** 66,990.77 \$79,638.80

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JUNE 30, 2025)</b>				\$1,932.23
JULY 02	DIVIDEND	RENAISSANCE U.S. EQUITY INCOME FUND CLASS F (2492) AS OF 07/02/25 DIVIDEND PAYABLE 06/30/25				28.14

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
JULY 08	SOLD	FIDELITY CDN DISCIPLINED EQUITY FUND CL F (624) UNSOL. AS OF 07/07/25 WE ACTED AS AGENT	5.422-	74.146		402.02
JULY 08	BOUGHT	ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT AVG PRICE SHOWN-DETAILS ON REQ "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	15	42.201	633.03	
JULY 08	SOLD	ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF AVG PRICE SHOWN-DETAILS ON REQ "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." WE ACTED AS AGENT	14-	43.057		602.80
JULY 08	BOUGHT	MACKENZIE EMERGING MKT FUND SR F (5505) UNSOL. AS OF 07/07/25 WE ACTED AS AGENT	133.205	14.066	1,873.70	
JULY 08	SOLD	MANULIFE CDN EQTY CLASS SR F (8633) UNSOL. AS OF 07/07/25 WE ACTED AS AGENT	8.145-	29.338		238.96
JULY 08		VANGUARD S&P 500 INDEX ETF TR UNIT DIST ON 103 SHS REC 06/30/25 PAY 07/08/25		0.369		38.03
JULY 08	SOLD	VANGUARD S&P 500 INDEX ETF TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	150.86		603.44
<b>Closing Balance (JULY 31, 2025)</b>						<b>\$1,338.89</b>



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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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- 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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  - 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.