



RBC Dominion Securities Inc.
Statement of Your Account **SEPT 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: JULY 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 SEPT 30	PERCENTAGE OF MARKET VALUE
Cash	\$1,229.34	1.43 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$35,492.11	41.29 %
Mutual Funds **	\$49,234.35	57.28 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$85,955.80	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$60.42	\$1,002.74
Total Income	\$60.42	\$1,002.74

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT AUG. 29	CLOSING BALANCE AT SEPT 30
Cash	\$1,338.89	\$1,229.34

CONTRIBUTION SUMMARY

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

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0044529 -DSC10



Regulated by CIRO
Canadian Investment
Regulatory Organization



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ASSET REVIEW

(Exchange rate 1USD = 1.39185 CAD as of SEPT 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES				
ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT	XEF 101	45.310	3,651.59	\$4,576.31
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF	XIC 215	47.870	7,219.48	\$10,292.05
VANGUARD S&P 500 INDEX ETF TR UNIT	VFV 125	164.990	14,221.57	\$20,623.75
Total Value of Common Shares			25,092.64	\$35,492.11

MUTUAL FUNDS

CAPITAL GROUP US EQUITY FD (CANADA)CLASS F (827)	CIF827 104.876	50.037	5,219.49	\$5,247.68
FIDELITY CDN DISCIPLINED EQUITY FUND CL F (624)	FID624 134.840	80.688	9,605.49	\$10,879.97
MACKENZIE EMERGING MKT FUND SR F (5505)	MFC5505 507.044	15.640	6,832.67	\$7,930.17
MANULIFE CDN EQTY CLASS SR F (8633)	MMF8633 339.298	30.130	9,762.96	\$10,223.05
RENAISSANCE INTERNATIONAL EQUITY FUND CLASS F (1644)	ATL1644 330.834	29.250	8,469.53	\$9,676.89
TD US DIVIDEND GROWTH FUND SR F (3415)	TDB3415 171.988	30.680	5,221.56	\$5,276.59
Total Value of Mutual Funds **			45,111.70	\$49,234.35

Total Value of All Securities 70,204.34 \$84,726.46

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (AUG. 29, 2025)				\$1,338.89
SEPT 16	SOLD	NBI US EQUITY FUND F (743) UNSOL. AS OF 09/15/25 WE ACTED AS AGENT	170.687-	55.90		9,541.40

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 16	BOUGHT	CAPITAL GROUP US EQUITY FD (CANADA)CLASS F (827) PROSPECTUS ENCLOSED UNSOL. AS OF 09/15/25 WE ACTED AS AGENT	104.876	49.768	5,219.49	
SEPT 16	SOLD	RENAISSANCE U.S. EQUITY INCOME FUND CLASS F (2492) UNSOL. AS OF 09/15/25 WE ACTED AS AGENT	242.486-	20.365		4,938.37
SEPT 16	BOUGHT	TD US DIVIDEND GROWTH FUND SR F (3415) PROSPECTUS ENCLOSED UNSOL. AS OF 09/15/25 WE ACTED AS AGENT	171.988	30.36	5,221.56	
SEPT 16	BOUGHT	VANGUARD S&P 500 INDEX ETF TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	26	161.872	4,208.69	
SEPT 29		ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF DIST ON 215 SHS REC 09/24/25 PAY 09/29/25		0.281		60.42
Closing Balance (SEPT 30, 2025)						\$1,229.34



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