



RBC Dominion Securities Inc.
Statement of Your Account **FEB. 28**
A + TFSA (Cdn \$) **2025**

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

Your Account Number: 372-82498-1-8
Trustee: Royal Trust Company
Date of Last Statement: JAN. 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 FEB. 28	PERCENTAGE OF MARKET VALUE
Cash	\$1,778.53	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	\$1,778.53	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 JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$7,000.00	\$1,778.53

TFSA PLAN SUMMARY

	CONTRIBUTION	WITHDRAWAL
Year to Date	\$7,000.00	\$0.00
Plan to Date	\$14,000.00	\$0.00

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Regulated by CIRO
Canadian Investment
Regulatory Organization





RBC Dominion Securities Inc.
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ASSET REVIEW

(Exchange rate 1USD = 1.44645 CAD as of FEB. 28, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
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OTHER

WTS CONSTELLATION SOFTWARE INC EXP 03/31/2040 EXP 03/31/2040	CSST.WT	5	UNPRICED	0.01
Total Value of Other				0.01

Total Value of All Securities 0.01

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2025)				\$7,000.00
FEB. 04	TFR IN	3644.24(C\$ TO U\$ @1.4328)			5,221.47	
		Closing Balance (FEB. 28, 2025)				\$1,778.53

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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.
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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.



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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 FEB. 28	PERCENTAGE OF MARKET VALUE
Cash	\$1,604.79	1.41 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$112,563.56	98.59 %
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	\$114,168.35	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$38.95	\$106.81
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Income	\$38.95	\$106.81

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$1,208.43	\$1,604.79





RBC Dominion Securities Inc.
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Your Account Number: 372-82498-1-8 2 of 7

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	43 43	66.600	2,760.72	\$2,863.80
AMAZON.COM INC	AMZN	33 33	212.280	5,223.07	\$7,005.24
ACCENTURE PLC IRELAND SHS CL A	ACN	6 6	348.500	1,830.37	\$2,091.00
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	28 28	172.220	4,127.90	\$4,822.16
APPLE INC	AAPL	37 37	241.840	4,771.94	\$8,948.08
BANK OF AMERICA CORP	BAC	71 71	46.100	2,253.90	\$3,273.10
COSTCO WHOLESALE CORP-NEW	COST	4 4	1048.610	3,056.39	\$4,194.44
CONSTELLATION BRANDS INC CL A	STZ	10 10	175.500	2,511.40	\$1,755.00
CROWN CASTLE INC COMMON STOCK	CCI	16 16	94.100	1,687.93	\$1,505.60
CORTEVA INC COMMON STOCK	CTVA	22 22	62.980	1,036.08	\$1,385.56
DANAHER CORPORATION	DHR	7 7	207.760	1,595.29	\$1,454.32
EOG RES INC	EOG	19 19	126.940	2,122.07	\$2,411.86
ECOLAB INC	ECL	6 6	269.010	1,196.55	\$1,614.06
META PLATFORMS INC CLASS A COMMON STOCK	META	10 10	668.200	4,167.42	\$6,682.00
HONEYWELL INTL INC	HON	13 13	212.890	2,646.29	\$2,767.57
HOME DEPOT INC	HD	4 4	396.600	1,423.35	\$1,586.40
JPMORGAN CHASE & CO	JPM	18 18	264.650	3,004.58	\$4,763.70
MASTERCARD INCORPORATED	MA	8 8	576.310	3,438.38	\$4,610.48
MICROSOFT CORP	MSFT	21 21	396.990	8,323.72	\$8,336.79
NVIDIA CORP	NVDA	45 45	124.920	2,781.82	\$5,621.40
NEXTERA ENERGY INC	NEE	24 24	70.170	2,017.20	\$1,684.08

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	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
PROLOGIS INC	PLD	6	123.920	754.20	\$743.52
		6			
PALO ALTO NETWORKS INC COMMON STOCK	PANW	16	190.430	1,338.85	\$3,046.88
		16			
RTX CORPORATION COMMON STOCK	RTX	23	132.990	2,405.68	\$3,058.77
		23			
SERVICENOW INC COM	NOW	3	929.760	2,225.85	\$2,789.28
		3			
S&P GLOBAL INC COM	SPGI	5	533.740	2,186.45	\$2,668.70
		5			
STRYKER CORP	SYK	8	386.190	2,726.66	\$3,089.52
		8			
TJX COMPANIES INC NEW	TJX	24	124.760	2,996.76	\$2,994.24
		24			
THERMO FISHER SCIENTIFIC INC	TMO	4	528.960	2,182.40	\$2,115.84
		4			
UNITEDHEALTH GROUP INC	UNH	9	474.960	4,552.83	\$4,274.64
		9			
UNION PACIFIC CORP	UNP	11	246.690	2,618.73	\$2,713.59
		11			
VEEVA SYSTEMS INC CL A COM	VEEV	7	224.140	1,613.47	\$1,568.98
		7			
XYLEM INC COM	XYL	20	130.890	2,218.64	\$2,617.80
		20			
ZOETIS INC CL A	ZTS	9	167.240	1,711.88	\$1,505.16
		9			
Total Value of Common Shares				91,508.77	\$112,563.56
Total Value of All Securities				91,508.77	\$112,563.56

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2025)				\$1,208.43
FEB. 04	TFR IN	5221.47(C\$ TO U\$ @0.6979)				3,644.24
FEB. 04	BOUGHT	AMAZON.COM INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	238.227	476.46	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 04	BOUGHT	ALPHABET INC CLASS C CAPITAL STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	204.309	204.31	
FEB. 04	BOUGHT	APPLE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	227.965	455.93	
FEB. 04	BOUGHT	COSTCO WHOLESALE CORP-NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	1006.803	1,006.80	
FEB. 04	BOUGHT	CROWN CASTLE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	89.581	179.16	
FEB. 04	BOUGHT	CORTEVA INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	64.928	194.79	
FEB. 04	BOUGHT	EOG RES INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	126.49	252.98	
FEB. 04	BOUGHT	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	414.951	414.95	
FEB. 04	BOUGHT	NIKE INC CLASS B COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	76.425	152.85	
FEB. 04	BOUGHT	VEEVA SYSTEMS INC CL A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1	234.09	234.09	
FEB. 07	DIVIDEND	MASTERCARD INCORPORATED CASH DIV ON 8 SHS REC 01/09/25 PAY 02/07/25 NON-RES TAX WITHHELD		0.76	0.91 NRT	6.08

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 11	BOUGHT	AMPHENOL CORPORATION CLASS A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	29	71.808	2,082.43	
FEB. 11	SOLD	ADOBE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	451.329		2,256.58
FEB. 11	BOUGHT	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	412.333	1,237.00	
FEB. 11	SOLD	NVIDIA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15-	134.55		2,018.20
FEB. 11	SOLD	NIKE INC CLASS B COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	33-	70.717		2,333.61
FEB. 11	BOUGHT	TJX COMPANIES INC NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	24	124.864	2,996.76	
FEB. 13	DIVIDEND	APPLE INC CASH DIV ON 37 SHS REC 02/10/25 PAY 02/13/25 NON-RES TAX WITHHELD		0.25	1.38 NRT	9.25
FEB. 14	DIVIDEND	ACCENTURE PLC IRELAND SHS CL A CASH DIV ON 6 SHS REC 01/16/25 PAY 02/14/25 NON-RES TAX WITHHELD		1.48	2.22 NRT	8.88
FEB. 21	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 4 SHS REC 02/07/25 PAY 02/21/25 NON-RES TAX WITHHELD		1.16	0.69 NRT	4.64

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Statement of Your Account FEB. 28
A + TFSA (US \$) 2025

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 21	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 10 SHS REC 02/07/25 PAY 02/21/25 NON-RES TAX WITHHELD		1.01	1.51 NRT	10.10
Closing Balance (FEB. 28, 2025)						\$1,604.79

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RBC DOMINION SECURITIES
Compliance Department
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M5J 2W7

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- 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.
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- 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.
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- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
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- 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

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