RBC Dominion Securities Inc.
Statement of Your Account JAN. 31 2025
A + TFSA (Cdn $)

Wealth Management
Dominion Securities

Your Account Number:	372-82498-1-8
Trustee:	Royal Trust Company
Date of Last Statement:	DEC. 31, 2024

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

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	$7,000.00	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	**$7,000.00**	**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. 01	CLOSING BALANCE AT JAN. 31
Cash	$0.00	$7,000.00

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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ASSET REVIEW

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

OTHER

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
WTS CONSTELLATION SOFTWARE INC EXP 03/31/2040 EXP 03/31/2040	CSST.WT	5 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. 01, 2025)				$0.00
JAN. 16	FEE	ACCESS+ MANAGED ACCOUNT FEE FEE= 435.65 HST= 56.63 FEE GENERATED BY 372 82498			435.65	
JAN. 16	HST	HST ON MGMT FEE			56.63	
JAN. 17	TFR IN	340.58(U$ TO C$ @1.4454)				492.28
JAN. 30	CONTRIB	TFSA CONTRIBUTION FROM ACCOUNT 503-27588-14				7,000.00
		Closing Balance (JAN. 31, 2025)				$7,000.00

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Toronto,Ontario
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RBC DOMINION SECURITIES
Compliance Department
P.O. BOX 50, Royal Bank Plaza
Toronto, Ontario
M5J 2W7

Telephone: (416) 363-1019
Internet: www.rbcds.com
QST Registration # 889767471

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm, or in derivatives where the underlying security is issued by a related or connected issuer of the firm, in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your Investment Advisor.
- If you have a managed account, additional information regarding trades processed through your account is available upon request.
- Please be advised that if you have set-up a pre-authorized mutual fund purchase plan ("PAC Plan") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts for subsequent purchases of the applicable Fund under the PAC. You may at any time request to receive, at no cost, the most recently filed Fund Facts by contacting your Investment Advisor or by sending a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates provided on this page. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager.
- In certain cases in relation to securities in your portfolio, the current market value for the security is not available and/or no market currently exists for the security. In such cases, we may provide no market value or provide a market value based on either the last available market value/net asset value for the security, the book cost for the security or a value determined by receivership or other legal proceedings, as applicable. Such market values may not reflect the current value of the security. Market prices and book costs shown are obtained from sources that we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
- Segregated Funds are contracts of life insurance and are not securities. All insurance products are offered through RBC Wealth Management Financial Services Inc. by licensed insurance representatives, except in Quebec, where insurance products are offered by licensed Financial Security Advisors.
- 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.
- Fully paid securities are segregated on the records of RBC Dominion Securities Inc. and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand which, although recorded in our books, are not segregated and may be used in the conduct of our business.
- 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.
- 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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FOOTNOTES

* - Indicates fully paid for securities registered in your name and held by us on your behalf.
# - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
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.
n - There is no active market for this security so its market value has been estimated.

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RBC Dominion Securities Inc.
Statement of Your Account A + TFSA (US $)

JAN. 31 2025

Your Account Number: 372-82498-1-8
Trustee: Royal Trust Company
Date of Last Statement: DEC. 31, 2024

LARAMIE MORRISON
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ADVISORY TEAM

Investment Manager:
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Investment Advisor(s):
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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	$1,208.43	1.06 %
Fixed Income	$0.00	0.00 %
Preferred Shares	$0.00	0.00 %
Common Shares	$112,297.51	98.94 %
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	**$113,505.94**	**100.00** %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	$67.86	$67.86
Interest	$0.00	$0.00
Other	$0.00	$0.00
Total Income	**$67.86**	**$67.86**

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT DEC. 31	CLOSING BALANCE AT JAN. 31
Cash	$1,491.29	$1,208.43

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ASSET REVIEW

COMMON SHARES

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
AMPHENOL CORPORATION CLASS A COM	APH	14 14	70.780	678.29	$990.92
AMAZON.COM INC	AMZN	31 31	237.680	4,746.61	$7,368.08
ACCENTURE PLC IRELAND SHS CL A	ACN	6 6	384.950	1,830.37	$2,309.70
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	27 27	205.600	3,923.59	$5,551.20
ADOBE INC COMMON STOCK	ADBE	5 5	437.450	2,955.44	$2,187.25
APPLE INC	AAPL	35 35	236.000	4,316.01	$8,260.00
BANK OF AMERICA CORP	BAC	71 71	46.300	2,253.90	$3,287.30
COSTCO WHOLESALE CORP-NEW	COST	3 3	979.880	2,049.59	$2,939.64
CONSTELLATION BRANDS INC CL A	STZ	10 10	180.800	2,511.40	$1,808.00
CROWN CASTLE INC COMMON STOCK	CCI	14 14	89.280	1,508.77	$1,249.92
CORTEVA INC COMMON STOCK	CTVA	19 19	65.270	841.29	$1,240.13
DANAHER CORPORATION	DHR	7 7	222.740	1,595.29	$1,559.18
EOG RES INC	EOG	17 17	125.790	1,869.09	$2,138.43
ECOLAB INC	ECL	6 6	250.190	1,196.55	$1,501.14
META PLATFORMS INC CLASS A COMMON STOCK	META	10 10	689.180	4,167.42	$6,891.80
HONEYWELL INTL INC	HON	13 13	223.720	2,646.29	$2,908.36
HOME DEPOT INC	HD	4 4	411.980	1,423.35	$1,647.92
JPMORGAN CHASE & CO	JPM	18 18	267.300	3,004.58	$4,811.40
MASTERCARD INCORPORATED	MA	8 8	555.430	3,438.38	$4,443.44
MICROSOFT CORP	MSFT	17 17	415.060	6,671.77	$7,056.02
NVIDIA CORP	NVDA	60 60	120.070	3,709.10	$7,204.20

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NEXTERA ENERGY INC	NEE	24 24	71.560	2,017.20	$1,717.44
NIKE INC CLASS B COM	NKE	31 31	76.900	3,071.64	$2,383.90
PROLOGIS INC	PLD	6 6	119.250	754.20	$715.50
PALO ALTO NETWORKS INC COMMON STOCK	PANW	16 16	184.420	1,338.85	$2,950.72
RTX CORPORATION COMMON STOCK	RTX	23 23	128.950	2,405.68	$2,965.85
SERVICENOW INC COM	NOW	3 3	1018.380	2,225.85	$3,055.14
S&P GLOBAL INC COM	SPGI	5 5	521.410	2,186.45	$2,607.05
STRYKER CORP	SYK	8 8	391.290	2,726.66	$3,130.32
THERMO FISHER SCIENTIFIC INC	TMO	4 4	597.750	2,182.40	$2,391.00
UNITEDHEALTH GROUP INC	UNH	9 9	542.490	4,552.83	$4,882.41
UNION PACIFIC CORP	UNP	11 11	247.790	2,618.73	$2,725.69
VEEVA SYSTEMS INC CL A COM	VEEV	6 6	233.260	1,379.38	$1,399.56
XYLEM INC COM	XYL	20 20	124.040	2,218.64	$2,480.80
ZOETIS INC CL A	ZTS	9 9	170.900	1,711.88	$1,538.10
Total Value of Common Shares				88,727.47	$112,297.51
Total Value of All Securities				88,727.47	$112,297.51

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (DEC. 31, 2024)				$1,491.29
JAN. 02	DIVIDEND	NIKE INC CLASS B COM CASH DIV ON 31 SHS REC 12/02/24 PAY 01/02/25 NON-RES TAX WITHHELD		0.40	1.86 NRT	12.40

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 08	DIVIDEND	AMPHENOL CORPORATION CLASS A COM CASH DIV ON 14 SHS REC 12/17/24 PAY 01/08/25 NON-RES TAX WITHHELD		0.165	0.34 NRT	2.31
JAN. 15	DIVIDEND	ECOLAB INC CASH DIV ON 6 SHS REC 12/17/24 PAY 01/15/25 NON-RES TAX WITHHELD		0.65	0.58 NRT	3.90
JAN. 15	DIVIDEND	THERMO FISHER SCIENTIFIC INC CASH DIV ON 4 SHS REC 12/13/24 PAY 01/15/25 NON-RES TAX WITHHELD		0.39	0.23 NRT	1.56
JAN. 17	TFR IN	492.28(U$ TO C$ @0.6919)			340.58	
JAN. 31	DIVIDEND	DANAHER CORPORATION CASH DIV ON 7 SHS REC 12/27/24 PAY 01/31/25 NON-RES TAX WITHHELD		0.27	0.28 NRT	1.89
JAN. 31	DIVIDEND	EOG RES INC CASH DIV ON 17 SHS REC 01/17/25 PAY 01/31/25 NON-RES TAX WITHHELD		0.975	2.48 NRT	16.58
JAN. 31	DIVIDEND	JPMORGAN CHASE & CO CASH DIV ON 18 SHS REC 01/06/25 PAY 01/31/25 NON-RES TAX WITHHELD		1.25	3.37 NRT	22.50
JAN. 31	DIVIDEND	STRYKER CORP CASH DIV ON 8 SHS REC 12/31/24 PAY 01/31/25 NON-RES TAX WITHHELD		0.84	1.00 NRT	6.72
		Closing Balance (JAN. 31, 2025)				$1,208.43

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Head Office Address:
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M5J 2W7

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm, or in derivatives where the underlying security is issued by a related or connected issuer of the firm, in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your Investment Advisor.
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- Please be advised that if you have set-up a pre-authorized mutual fund purchase plan ("PAC Plan") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts for subsequent purchases of the applicable Fund under the PAC. You may at any time request to receive, at no cost, the most recently filed Fund Facts by contacting your Investment Advisor or by sending a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates provided on this page. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager.
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