



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JULY 31**  
**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: 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	\$118.72	0.28 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$40,241.38	96.12 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$1,507.45	3.60 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$41,867.55</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$116.49	\$116.49
Interest	\$1.42	\$1.42
Other	\$8.40	\$8.40
<b>Total Income</b>	<b>\$126.31</b>	<b>\$126.31</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JULY 01	CLOSING BALANCE AT JULY 31
Cash	\$0.00	\$118.72

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

Your Account Number: 372-82498-1-8 2 of 7

**ASSET REVIEW**

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALIMENTATION COUCHE-TARD INC COM	ATD 10	72.000	695.59	\$720.00
ALTAGAS LTD	ALA 39	40.910	1,495.60	\$1,595.49
BANK OF MONTREAL	BMO 39	152.940	1,446.89	\$1,529.40
BANK OF NOVA SCOTIA	BNS 10	77.090	1,192.51	\$1,233.44
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 16	85.440	1,051.84	\$1,196.16
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 14	17.710	144.80	\$141.68
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 8	14.190	541.53	\$525.03
CAPITAL POWER CORPORATION	CPX 37	58.080	905.40	\$929.28
CANADIAN IMPERIAL BANK OF COMMERCE	CM 16	99.030	1,890.35	\$1,980.60
CANADIAN NATURAL RESOURCES LTD	CNQ 20	43.860	2,060.66	\$1,973.70
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 45	185.580	920.58	\$927.90
ELEMENT FLEET MANAGEMENT CORP COM	EFN 5	36.040	765.19	\$828.92
ENBRIDGE INC	ENB 23	62.750	1,601.64	\$1,631.50
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 26	18.590	617.73	\$650.65
FORTIS INC	FTS 35	67.800	1,546.94	\$1,627.20
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 24	73.090	344.26	\$365.45
HYDRO ONE LTD COM	H 5	49.000	875.18	\$882.00
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 18	18.320	427.88	\$403.04
MANULIFE FINANCIAL CORP	MFC 22	42.870	1,896.47	\$1,929.15
METRO INC COM	MRU 45	105.950	1,143.23	\$1,165.45
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 11	47.560	390.35	\$380.48

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Your Account Number: 372-82498-1-8 3 of 7

**ASSET REVIEW**

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NUTRIEN LTD COM	NTR 11	82.210	918.39	\$904.31
NATIONAL BANK OF CANADA	NA 9	144.130	1,219.75	\$1,297.17
PEMBINA PIPELINE CORP	PPL 34	51.500	1,751.21	\$1,751.00
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR 9	94.020	817.21	\$846.18
RUSSEL METALS INC	RUS 18	44.380	755.86	\$798.84
ROYAL BANK OF CANADA	RY 14	177.790	2,447.69	\$2,489.06
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN 11	25.400	279.05	\$279.40
SOUTH BOW CORP COM	SOBO 11	36.390	394.45	\$400.29
SUN LIFE FINANCIAL INC	SLF 21	84.480	1,851.10	\$1,774.08
SUNCOR ENERGY INC	SU 45	54.650	2,490.08	\$2,459.25
TC ENERGY CORP COM	TRP 30	66.160	1,953.34	\$1,984.80
TELUS CORPORATION	T 55	22.320	1,214.31	\$1,227.60
TORONTO-DOMINION BANK	TD 14	100.920	1,366.68	\$1,412.88
<b>Total Value of Common Shares</b>			39,413.74	\$40,241.38

**FOREIGN SECURITIES**

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 35	43.070	1,557.45	\$1,507.45
<b>Total Value of Foreign Securities</b>			1,557.45	\$1,507.45

**OTHER**

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

**Total Value of All Securities** 40,971.20 \$41,748.83



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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JULY 01, 2025)</b>				\$0.00
JULY 08	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 9 SHS REC 06/24/25 PAY 07/08/25		0.62		7.59
JULY 11	TFR IN	134.65(U\$ TO C\$ @1.3684)				184.26
JULY 11	BOUGHT	TC ENERGY CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	63.949	191.85	
JULY 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 8 SHS REC 06/30/25 PAY 07/15/25		0.051		0.41
JULY 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 37 SHS REC 06/30/25 PAY 07/15/25		0.064		2.37
JULY 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 23 SHS REC 06/30/25 PAY 07/15/25		0.13		2.99
JULY 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 35 SHS REC 06/30/25 PAY 07/15/25		0.074		2.60
JULY 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 5 BND REC 06/30/25 PAY 07/15/25		0.283		1.42
JULY 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 22 SHS REC 06/30/25 PAY 07/15/25		0.06		1.32

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 15	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 8 SHS REC 06/27/25 PAY 07/15/25		0.40		3.20
JULY 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 11 SHS REC 06/30/25 PAY 07/15/25		0.154		1.70
JULY 15	DIVIDEND	SOUTH BOW CORP COM CASH DIV ON 11 SHS REC 06/30/25 PAY 07/15/25		0.50		7.50
JULY 18	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 11 SHS REC 06/30/25 PAY 07/18/25		0.74354		8.18
JULY 21	DIVIDEND	ALIMENTATION COUCHE-TARD INC COM CASH DIV ON 10 SHS REC 07/07/25 PAY 07/21/25		0.195		1.95
JULY 28	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 20 SHS REC 06/27/25 PAY 07/28/25		0.97		19.40
JULY 29	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 16 SHS REC 07/02/25 PAY 07/29/25		1.10		17.60
JULY 31	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 16 SHS REC 06/30/25 PAY 07/31/25		0.6519		10.43
JULY 31	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 27 SHS REC 06/30/25 PAY 07/31/25		0.85		22.95
JULY 31	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 14 SHS REC 07/10/25 PAY 07/31/25		1.05		14.70

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Your Account Number: 372-82498-1-8 6 of 7

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Closing Balance (JULY 31, 2025)				\$118.72

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Your Account Number: 372-82498-1-8 7 of 7

**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

- 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](http://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](http://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.
- ∞ - There is no active market for this security so its market value has been estimated.



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**A + TFSA (US \$)**                     **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: JUNE 30, 2025

**ADVISORY TEAM**

**Investment Manager:**  
RBC DOMINION SECURITIES  
A+ CUSTOM MODEL

**Investment Advisor(s):**  
Jeremy Goldfarb  
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333 Preston Street, Suite 1100  
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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 JULY 31	PERCENTAGE OF MARKET VALUE
Cash	\$2,672.45	2.93 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$88,610.27	97.07 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$91,282.72</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$54.74	\$670.11
Interest	\$1.42	\$1.42
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$56.16</b>	<b>\$671.53</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JUNE 30	CLOSING BALANCE AT JULY 31
Cash	\$2,759.40	\$2,672.45





**RBC Dominion Securities Inc.**  
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**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
<b>COMMON SHARES</b>					
AMPHENOL CORPORATION CLASS A COM	APH	31	106.510	1,990.29	\$3,301.81
AMAZON.COM INC	AMZN	23	234.110	3,640.32	\$5,384.53
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	16	192.860	2,358.80	\$3,085.76
APPLE INC	AAPL	26	207.570	3,353.26	\$5,396.82
BANK OF AMERICA CORP	BAC	64	47.270	2,170.95	\$3,025.28
BROADCOM INC COMMON STOCK	AVGO	12	293.700	2,319.12	\$3,524.40
COSTCO WHOLESALE CORP-NEW	COST	2	939.640	1,528.19	\$1,879.28
CONSTELLATION BRANDS INC CL A	STZ	7	167.040	1,757.98	\$1,169.28
CROWN CASTLE INC COMMON STOCK	CCI	11	105.090	1,160.45	\$1,155.99
COCA COLA COMPANY (THE)	KO	7	67.890	486.14	\$475.23
EOG RES INC	EOG	13	120.020	1,451.94	\$1,560.26
ECOLAB INC	ECL	6	261.760	1,318.68	\$1,570.56
META PLATFORMS INC CLASS A COMMON STOCK	META	7	773.440	2,917.19	\$5,414.08
HONEYWELL INTL INC	HON	12	222.350	2,442.73	\$2,668.20
INTUITIVE SURGICAL INC COM	ISRG	2	481.090	971.86	\$962.18
HOME DEPOT INC	HD	3	367.510	1,067.51	\$1,102.53
JPMORGAN CHASE & CO	JPM	13	296.240	2,169.97	\$3,851.12
JOHNSON & JOHNSON COMMON STOCK	JNJ	3	164.740	448.91	\$494.22
MASTERCARD INCORPORATED	MA	4	566.470	1,719.19	\$2,265.88
MEDTRONIC PLC COM	MDT	4	90.240	344.24	\$360.96
MCDONALDS CORP	MCD	2	300.070	573.98	\$600.14

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**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MICROSOFT CORP	MSFT	15	533.500	5,945.51	\$8,002.50
		15			
NVIDIA CORP	NVDA	32	177.870	1,978.18	\$5,691.84
		32			
NEXTERA ENERGY INC	NEE	18	71.060	1,512.90	\$1,279.08
		18			
PROLOGIS INC	PLD	6	106.780	754.20	\$640.68
		6			
PALO ALTO NETWORKS INC COMMON STOCK	PANW	11	173.600	920.46	\$1,909.60
		11			
RTX CORPORATION COMMON STOCK	RTX	16	157.569	1,673.52	\$2,521.12
		16			
SERVICENOW INC COM	NOW	2	943.120	1,483.90	\$1,886.24
		2			
S&P GLOBAL INC COM	SPGI	4	551.100	1,749.16	\$2,204.40
		4			
STRYKER CORP	SYK	6	392.730	2,044.99	\$2,356.38
		6			
TJX COMPANIES INC NEW	TJX	17	124.530	2,122.70	\$2,117.01
		17			
THERMO FISHER SCIENTIFIC INC	TMO	4	467.680	2,141.93	\$1,870.72
		4			
UNITEDHEALTH GROUP INC	UNH	10	249.560	4,340.58	\$2,495.60
		10			
UNION PACIFIC CORP	UNP	8	221.970	1,904.53	\$1,775.76
		8			
VEEVA SYSTEMS INC CL A COM	VEEV	5	284.200	1,152.48	\$1,421.00
		5			
XYLEM INC COM	XYL	15	144.620	1,663.98	\$2,169.30
		15			
ZOETIS INC CL A	ZTS	7	145.790	1,331.46	\$1,020.53
		7			
<b>Total Value of Common Shares</b>				68,912.18	\$88,610.27
<b>Total Value of All Securities</b>				68,912.18	\$88,610.27

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JUNE 30, 2025)				\$2,759.40





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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 03	DIVIDEND	NVIDIA CORP CASH DIV ON 45 SHS REC 06/11/25 PAY 07/03/25 NON-RES TAX WITHHELD		0.01	0.06 NRT	0.45
JULY 09	DIVIDEND	AMPHENOL CORPORATION CLASS A COM CASH DIV ON 43 SHS REC 06/17/25 PAY 07/09/25 NON-RES TAX WITHHELD		0.165	1.06 NRT	7.10
JULY 11	TFR IN	184.26(US\$ TO C\$ @0.7308)			134.65	
JULY 11	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 4 SHS REC 06/27/25 PAY 07/11/25 NON-RES TAX WITHHELD		0.71	0.71 NRT	2.84
JULY 15	DIVIDEND	ECOLAB INC CASH DIV ON 9 SHS REC 06/17/25 PAY 07/15/25 NON-RES TAX WITHHELD		0.65	0.87 NRT	5.85
JULY 15	DIVIDEND	THERMO FISHER SCIENTIFIC INC CASH DIV ON 6 SHS REC 06/13/25 PAY 07/15/25 NON-RES TAX WITHHELD		0.43	0.38 NRT	2.58
JULY 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.650% 06/22 THRU 07/21				1.42
JULY 31	DIVIDEND	EOG RES INC CASH DIV ON 13 SHS REC 07/17/25 PAY 07/31/25 NON-RES TAX WITHHELD		0.975	1.90 NRT	12.68
JULY 31	DIVIDEND	JPMORGAN CHASE & CO CASH DIV ON 13 SHS REC 07/03/25 PAY 07/31/25 NON-RES TAX WITHHELD		1.40	2.73 NRT	18.20
JULY 31	DIVIDEND	STRYKER CORP CASH DIV ON 6 SHS REC 06/30/25 PAY 07/31/25 NON-RES TAX WITHHELD		0.84	0.75 NRT	5.04

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**RBC Dominion Securities Inc.**  
**Statement of Your Account JULY 31**  
**A + TFSA (US \$) 2025**

Your Account Number: 372-82498-1-8 6 of 6

**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

- 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](http://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](http://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.
- ∞ - There is no active market for this security so its market value has been estimated.