



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

**MAR. 31**  
**2025**

Page 1 of 3

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: FEB. 28, 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<br>AT MAR. 31 | PERCENTAGE OF<br>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 %                        |
| <b>Total Value</b> | <b>\$1,778.53</b>          | <b>100.00 %</b>               |

**INCOME SUMMARY**

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

**CASH BALANCE**

| ACCOUNT<br>TYPE | OPENING BALANCE<br>AT FEB. 28 | CLOSING BALANCE<br>AT MAR. 31 |
|-----------------|-------------------------------|-------------------------------|
| Cash            | \$1,778.53                    | \$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



**ASSET REVIEW**

( Exchange rate 1USD = 1.43805 CAD as of MAR. 31, 2025 )

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

**OTHER**

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

**Total Value of All Securities** 0.01

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**RBC Dominion Securities Inc.**  
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**A + TFSA (Cdn \$)** **2025**

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

**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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- 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.
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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.
- 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.
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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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**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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**2025**

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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: FEB. 28, 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<br>AT MAR. 31 | PERCENTAGE OF<br>MARKET VALUE |
|--------------------|----------------------------|-------------------------------|
| Cash               | \$1,297.48                 | 1.21 %                        |
| Fixed Income       | \$0.00                     | 0.00 %                        |
| Preferred Shares   | \$0.00                     | 0.00 %                        |
| Common Shares      | \$106,059.73               | 98.79 %                       |
| 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>\$107,357.21</b>        | <b>100.00 %</b>               |

**INCOME SUMMARY**

|                     | THIS MONTH      | YEAR-TO-DATE    |
|---------------------|-----------------|-----------------|
| Dividends           | \$203.53        | \$310.34        |
| Interest            | \$0.00          | \$0.00          |
| Other               | \$0.00          | \$0.00          |
| <b>Total Income</b> | <b>\$203.53</b> | <b>\$310.34</b> |

**CASH BALANCE**

| ACCOUNT<br>TYPE | OPENING BALANCE<br>AT FEB. 28 | CLOSING BALANCE<br>AT MAR. 31 |
|-----------------|-------------------------------|-------------------------------|
| Cash            | \$1,604.79                    | \$1,297.48                    |





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

**ASSET REVIEW**

|  | <b>SECURITY<br/>SYMBOL</b> | <b>QUANTITY/<br/>SEGREGATED</b> | <b>MKT.<br/>PRICE</b> | <b>BOOK<br/>COST</b> | <b>MARKET<br/>VALUE</b> |
|--|----------------------------|---------------------------------|-----------------------|----------------------|-------------------------|
| <b>COMMON SHARES</b>                       |                            |                                 |                       |                      |                         |
| AMPHENOL CORPORATION<br>CLASS A COM        | APH                        | 43                              | 65.590                | 2,760.72             | \$2,820.37              |
| AMAZON.COM INC                             | AMZN                       | 33                              | 190.260               | 5,223.07             | \$6,278.58              |
| ALPHABET INC<br>CLASS C CAPITAL STOCK      | GOOG                       | 23                              | 156.230               | 3,390.77             | \$3,593.29              |
| APPLE INC                                  | AAPL                       | 37                              | 222.130               | 4,771.94             | \$8,218.81              |
| BANK OF AMERICA CORP                       | BAC                        | 90                              | 41.730                | 3,052.90             | \$3,755.70              |
| BROADCOM INC<br>COMMON STOCK               | AVGO                       | 17                              | 167.430               | 3,285.42             | \$2,846.31              |
| COSTCO WHOLESALE CORP-NEW                  | COST                       | 4                               | 945.780               | 3,056.39             | \$3,783.12              |
| CONSTELLATION BRANDS INC<br>CL A           | STZ                        | 10                              | 183.520               | 2,511.40             | \$1,835.20              |
| CROWN CASTLE INC<br>COMMON STOCK           | CCI                        | 16                              | 104.230               | 1,687.93             | \$1,667.68              |
| EOG RES INC                                | EOG                        | 19                              | 128.240               | 2,122.07             | \$2,436.56              |
| ECOLAB INC                                 | ECL                        | 6                               | 253.520               | 1,196.55             | \$1,521.12              |
| META PLATFORMS INC<br>CLASS A COMMON STOCK | META                       | 10                              | 576.360               | 4,167.42             | \$5,763.60              |
| HONEYWELL INTL INC                         | HON                        | 13                              | 211.750               | 2,646.29             | \$2,752.75              |
| INTUITIVE SURGICAL INC<br>COM              | ISRG                       | 2                               | 495.270               | 971.86               | \$990.54                |
| HOME DEPOT INC                             | HD                         | 4                               | 366.490               | 1,423.35             | \$1,465.96              |
| JPMORGAN CHASE & CO                        | JPM                        | 18                              | 245.300               | 3,004.58             | \$4,415.40              |
| MASTERCARD INCORPORATED                    | MA                         | 8                               | 548.120               | 3,438.38             | \$4,384.96              |
| MICROSOFT CORP                             | MSFT                       | 21                              | 375.390               | 8,323.72             | \$7,883.19              |
| NVIDIA CORP                                | NVDA                       | 45                              | 108.380               | 2,781.82             | \$4,877.10              |
| NEXTERA ENERGY INC                         | NEE                        | 24                              | 70.890                | 2,017.20             | \$1,701.36              |
| PROLOGIS INC                               | PLD                        | 6                               | 111.790               | 754.20               | \$670.74                |

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

**ASSET REVIEW**

|  | SECURITY SYMBOL | QUANTITY/ SEGREGATED | MKT. PRICE | BOOK COST | MARKET VALUE |
|--|-----------------|----------------------|------------|-----------|--------------|
| PALO ALTO NETWORKS INC<br>COMMON STOCK | PANW            | 16                   | 170.640    | 1,338.85  | \$2,730.24   |
| RTX CORPORATION<br>COMMON STOCK        | RTX             | 23                   | 132.459    | 2,405.68  | \$3,046.58   |
| SERVICENOW INC<br>COM                  | NOW             | 3                    | 796.140    | 2,225.85  | \$2,388.42   |
| S&P GLOBAL INC<br>COM                  | SPGI            | 5                    | 508.100    | 2,186.45  | \$2,540.50   |
| STRYKER CORP                           | SYK             | 8                    | 372.250    | 2,726.66  | \$2,978.00   |
| TJX COMPANIES INC NEW                  | TJX             | 24                   | 121.800    | 2,996.76  | \$2,923.20   |
| THERMO FISHER SCIENTIFIC INC           | TMO             | 6                    | 497.600    | 3,212.89  | \$2,985.60   |
| UNITEDHEALTH GROUP INC                 | UNH             | 9                    | 523.750    | 4,552.83  | \$4,713.75   |
| UNION PACIFIC CORP                     | UNP             | 11                   | 236.240    | 2,618.73  | \$2,598.64   |
| VEEVA SYSTEMS INC<br>CL A COM          | VEEV            | 7                    | 231.630    | 1,613.47  | \$1,621.41   |
| XYLEM INC<br>COM                       | XYL             | 20                   | 119.460    | 2,218.64  | \$2,389.20   |
| ZOETIS INC<br>CL A                     | ZTS             | 9                    | 164.650    | 1,711.88  | \$1,481.85   |
| <b>Total Value of Common Shares</b>    |                 |                      |            | 92,396.67 | \$106,059.73 |
| <b>Total Value of All Securities</b>   |                 |                      |            | 92,396.67 | \$106,059.73 |

**ACCOUNT ACTIVITY**

| DATE    | ACTIVITY | DESCRIPTION  | QUANTITY | PRICE \RATE | DEBIT    | CREDIT     |
|---------|----------|--|----------|-------------|----------|------------|
|         |          | <b>Opening Balance (FEB. 28, 2025)</b>   |          |             |          | \$1,604.79 |
| MAR. 04 | DIVIDEND | ZOETIS INC<br>CL A<br>CASH DIV ON 9 SHS<br>REC 01/21/25 PAY 03/04/25<br>NON-RES TAX WITHHELD     |          | 0.50        | 0.67 NRT | 4.50       |
| MAR. 06 | DIVIDEND | TJX COMPANIES INC NEW<br>CASH DIV ON 24 SHS<br>REC 02/13/25 PAY 03/06/25<br>NON-RES TAX WITHHELD |          | 0.375       | 1.35 NRT | 9.00       |

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

Your Account Number: 372-82498-1-8 4 of 7

**ACCOUNT ACTIVITY**

| DATE    | ACTIVITY | DESCRIPTION  | QUANTITY | PRICE<br>\RATE | DEBIT    | CREDIT |
|---------|----------|--|----------|----------------|----------|--------|
| MAR. 12 | DIVIDEND | S&P GLOBAL INC<br>COM<br>CASH DIV ON 5 SHS<br>REC 02/26/25 PAY 03/12/25<br>NON-RES TAX WITHHELD                  |          | 0.96           | 0.72 NRT | 4.80   |
| MAR. 13 | DIVIDEND | MICROSOFT CORP<br>CASH DIV ON 21 SHS<br>REC 02/20/25 PAY 03/13/25<br>NON-RES TAX WITHHELD                        |          | 0.83           | 2.61 NRT | 17.43  |
| MAR. 14 | DIVIDEND | HONEYWELL INTL INC<br>CASH DIV ON 13 SHS<br>REC 02/28/25 PAY 03/14/25<br>NON-RES TAX WITHHELD                    |          | 1.13           | 2.20 NRT | 14.69  |
| MAR. 17 | DIVIDEND | ALPHABET INC<br>CLASS C CAPITAL STOCK<br>CASH DIV ON 28 SHS<br>REC 03/10/25 PAY 03/17/25<br>NON-RES TAX WITHHELD |          | 0.20           | 0.84 NRT | 5.60   |
| MAR. 17 | DIVIDEND | CORTEVA INC<br>COMMON STOCK<br>CASH DIV ON 22 SHS<br>REC 03/03/25 PAY 03/17/25<br>NON-RES TAX WITHHELD           |          | 0.17           | 0.56 NRT | 3.74   |
| MAR. 17 | DIVIDEND | NEXTERA ENERGY INC<br>CASH DIV ON 24 SHS<br>REC 02/28/25 PAY 03/17/25<br>NON-RES TAX WITHHELD                    |          | 0.5665         | 2.04 NRT | 13.60  |
| MAR. 18 | DIVIDEND | UNITEDHEALTH GROUP INC<br>CASH DIV ON 9 SHS<br>REC 03/10/25 PAY 03/18/25<br>NON-RES TAX WITHHELD                 |          | 2.10           | 2.83 NRT | 18.90  |
| MAR. 19 | DIVIDEND | XYLEM INC<br>COM<br>CASH DIV ON 20 SHS<br>REC 02/18/25 PAY 03/19/25<br>NON-RES TAX WITHHELD                      |          | 0.40           | 1.20 NRT | 8.00   |

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**ACCOUNT ACTIVITY**

| DATE    | ACTIVITY | DESCRIPTION  | QUANTITY | PRICE<br>\RATE | DEBIT    | CREDIT   |
|---------|----------|--|----------|----------------|----------|----------|
| MAR. 20 | SOLD     | ACCENTURE PLC IRELAND<br>SHS CL A<br>AVG PRICE SHOWN-DETAILS ON REQ<br>WE ACTED AS AGENT                   | 6-       | 323.179        |          | 1,939.02 |
| MAR. 20 | SOLD     | ALPHABET INC<br>CLASS C CAPITAL STOCK<br>AVG PRICE SHOWN-DETAILS ON REQ<br>WE ACTED AS AGENT               | 5-       | 165.301        |          | 826.48   |
| MAR. 20 | BOUGHT   | BANK OF AMERICA CORP<br>AVG PRICE SHOWN-DETAILS ON REQ<br>WE ACTED AS AGENT                                | 19       | 42.052         | 799.00   |          |
| MAR. 20 | BOUGHT   | BROADCOM INC<br>COMMON STOCK<br>AVG PRICE SHOWN-DETAILS ON REQ<br>WE ACTED AS AGENT                        | 17       | 193.259        | 3,285.42 |          |
| MAR. 20 | SOLD     | CORTEVA INC<br>COMMON STOCK<br>AVG PRICE SHOWN-DETAILS ON REQ<br>WE ACTED AS AGENT                         | 22-      | 62.396         |          | 1,372.69 |
| MAR. 20 | SOLD     | DANAHER CORPORATION<br>AVG PRICE SHOWN-DETAILS ON REQ<br>WE ACTED AS AGENT                                 | 7-       | 209.751        |          | 1,468.21 |
| MAR. 20 | BOUGHT   | INTUITIVE SURGICAL INC<br>COM<br>AVG PRICE SHOWN-DETAILS ON REQ<br>WE ACTED AS AGENT                       | 2        | 485.929        | 971.86   |          |
| MAR. 20 | DIVIDEND | RTX CORPORATION<br>COMMON STOCK<br>CASH DIV ON 23 SHS<br>REC 02/21/25 PAY 03/20/25<br>NON-RES TAX WITHHELD |          | 0.63           | 2.17 NRT | 14.49    |
| MAR. 20 | BOUGHT   | THERMO FISHER SCIENTIFIC INC<br>AVG PRICE SHOWN-DETAILS ON REQ<br>WE ACTED AS AGENT                        | 2        | 515.243        | 1,030.49 |          |

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**RBC Dominion Securities Inc.**  
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Your Account Number: 372-82498-1-8 6 of 7

**ACCOUNT ACTIVITY**

| DATE                                   | ACTIVITY | DESCRIPTION   | QUANTITY | PRICE<br>\RATE | DEBIT    | CREDIT     |
|--|----------|---|----------|----------------|----------|------------|
| MAR. 26                                | DIVIDEND | META PLATFORMS INC<br>CLASS A COMMON STOCK<br>CASH DIV ON 10 SHS<br>REC 03/14/25 PAY 03/26/25<br>NON-RES TAX WITHHELD |          | 0.525          | 0.78 NRT | 5.25       |
| MAR. 27                                | DIVIDEND | HOME DEPOT INC<br>CASH DIV ON 4 SHS<br>REC 03/13/25 PAY 03/27/25<br>NON-RES TAX WITHHELD                              |          | 2.30           | 1.38 NRT | 9.20       |
| MAR. 28                                | DIVIDEND | BANK OF AMERICA CORP<br>CASH DIV ON 71 SHS<br>REC 03/07/25 PAY 03/28/25<br>NON-RES TAX WITHHELD                       |          | 0.26           | 2.76 NRT | 18.46      |
| MAR. 31                                | DIVIDEND | BROADCOM INC<br>COMMON STOCK<br>CASH DIV ON 17 SHS<br>REC 03/20/25 PAY 03/31/25<br>NON-RES TAX WITHHELD               |          | 0.59           | 1.50 NRT | 10.03      |
| MAR. 31                                | DIVIDEND | CROWN CASTLE INC<br>COMMON STOCK<br>CASH DIV ON 16 SHS<br>REC 03/14/25 PAY 03/31/25<br>NON-RES TAX WITHHELD           |          | 1.565          | 3.75 NRT | 25.04      |
| MAR. 31                                | DIVIDEND | PROLOGIS INC<br>CASH DIV ON 6 SHS<br>REC 03/18/25 PAY 03/31/25<br>NON-RES TAX WITHHELD                                |          | 1.01           | 0.90 NRT | 6.06       |
| MAR. 31                                | DIVIDEND | UNION PACIFIC CORP<br>CASH DIV ON 11 SHS<br>REC 02/28/25 PAY 03/31/25<br>NON-RES TAX WITHHELD                         |          | 1.34           | 2.21 NRT | 14.74      |
| <b>Closing Balance (MAR. 31, 2025)</b> |          |   |          |                |          | \$1,297.48 |

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**A + TFSA (US \$)** **2025**

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

**Head Office Address:**

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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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- 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.
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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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- 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.