



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

OCT. 31
2025

Page 1 of 9

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: SEPT 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

FOR YOUR INFORMATION

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2025. Please
review this statement and
advise our auditor directly
of any errors or omissions:
RBC Confirmation Centre,
PwC LLP, PwC Tower,
18 York Street, Suite 2500,
Toronto, Ontario
M5J 0B2.

ACCOUNT DETAILS

Your Plan Type: Personal
Your Beneficiary Information:
JAMES WALKER

ASSET SUMMARY

	MARKET VALUE AT OCT. 31	PERCENTAGE OF MARKET VALUE
Cash	\$36.56	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	\$36.56	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$135.36	\$477.08
Interest	\$0.93	\$5.32
Other	\$8.89	\$54.63
Total Income	\$145.18	\$537.03

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT SEPT 30	CLOSING BALANCE AT OCT. 31
Cash	\$384.25	\$36.56

TFSA PLAN SUMMARY

CONTRIBUTION WITHDRAWAL

Year to Date
Plan to Date

- CONTINUED ON NEXT PAGE -
0098549 -DSC11



Regulated by CIRO
Canadian Investment
Regulatory Organization





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

Your Account Number: 372-82498-1-8 2 of 9

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (SEPT 30, 2025)				\$384.25
OCT. 01	FEE	ACCOUNT FEE AS OF 09/29/25			481.13	
OCT. 01	HST	ACCOUNT FEE AS OF 09/29/25			62.55	
OCT. 01	DIVIDEND	TELUS CORPORATION CASH DIV ON 55 SHS REC 09/10/25 PAY 10/01/25		0.4163		22.90
OCT. 02	TFR OUT	TFSA TRANSFER FROM ACCOUNT 229-95969-12				136.53
OCT. 02	TFR OUT	ALIMENTATION COUCHE-TARD INC COM TFSA TRANSFER BOOK VALUE 695.59 TO ACCOUNT 229-95969-12	10-			
OCT. 02	TFR OUT	ALTAGAS LTD TFSA TRANSFER BOOK VALUE 1495.60 TO ACCOUNT 229-95969-12	39-			
OCT. 02	TFR OUT	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS TFSA TRANSFER BOOK VALUE 1557.45 TO ACCOUNT 229-95969-12	35-			
OCT. 02	TFR OUT	BANK OF MONTREAL TFSA TRANSFER BOOK VALUE 1446.89 TO ACCOUNT 229-95969-12	10-			
OCT. 02	TFR OUT	BANK OF NOVA SCOTIA TFSA TRANSFER BOOK VALUE 1192.51 TO ACCOUNT 229-95969-12	16-			
OCT. 02	TFR OUT	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS TFSA TRANSFER BOOK VALUE 1051.84 TO ACCOUNT 229-95969-12	14-			

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 02	TFR OUT	CHARTWELL RETIREMENT RESIDENCES TR UNIT TFSA TRANSFER BOOK VALUE 144.80 TO ACCOUNT 229-95969-12	8-			
OCT. 02	TFR OUT	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS TFSA TRANSFER BOOK VALUE 541.53 TO ACCOUNT 229-95969-12	37-			
OCT. 02	TFR OUT	CAPITAL POWER CORPORATION TFSA TRANSFER BOOK VALUE 905.40 TO ACCOUNT 229-95969-12	16-			
OCT. 02	TFR OUT	WTS CONSTELLATION SOFTWARE INC EXP 03/31/2040 DUE 03/31/40 EXP 03/31/2040 TFSA TRANSFER BOOK VALUE 0.01 TO ACCOUNT 229-95969-12	5-			
OCT. 02	TFR OUT	CANADIAN IMPERIAL BANK OF COMMERCE TFSA TRANSFER BOOK VALUE 1890.35 TO ACCOUNT 229-95969-12	20-			
OCT. 02	TFR OUT	CANADIAN NATURAL RESOURCES LTD TFSA TRANSFER BOOK VALUE 2060.66 TO ACCOUNT 229-95969-12	45-			
OCT. 02	TFR OUT	CANADIAN TIRE CORP LTD CL A NON-VTG TFSA TRANSFER BOOK VALUE 920.58 TO ACCOUNT 229-95969-12	5-			



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 02	TFR OUT	ELEMENT FLEET MANAGEMENT CORP COM TFSA TRANSFER BOOK VALUE 765.19 TO ACCOUNT 229-95969-12	23-			
OCT. 02	TFR OUT	ENBRIDGE INC TFSA TRANSFER BOOK VALUE 1601.64 TO ACCOUNT 229-95969-12	26-			
OCT. 02	TFR OUT	FIRST CAPITAL REAL ESTATE INVT TR UNIT TFSA TRANSFER BOOK VALUE 617.73 TO ACCOUNT 229-95969-12	35-			
OCT. 02	TFR OUT	FORTIS INC TFSA TRANSFER BOOK VALUE 1546.94 TO ACCOUNT 229-95969-12	24-			
OCT. 02	TFR OUT	GRANITE REAL ESTATE INVT TR TR UNIT NEW TFSA TRANSFER BOOK VALUE 344.26 TO ACCOUNT 229-95969-12	5-			
OCT. 02	TFR OUT	HYDRO ONE LTD COM TFSA TRANSFER BOOK VALUE 875.18 TO ACCOUNT 229-95969-12	18-			
OCT. 02	TFR OUT	KILLAM APT REAL ESTATE INVT TR TR UNIT TFSA TRANSFER BOOK VALUE 427.88 TO ACCOUNT 229-95969-12	22-			
OCT. 02	TFR OUT	MANULIFE FINANCIAL CORP TFSA TRANSFER BOOK VALUE 1896.47 TO ACCOUNT 229-95969-12	45-			

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 02	TFR OUT	METRO INC COM TFSA TRANSFER BOOK VALUE 1143.23 TO ACCOUNT 229-95969-12	11-			
OCT. 02	TFR OUT	NORTH WEST CO INC VAR VTG & COM VTG SH TFSA TRANSFER BOOK VALUE 390.35 TO ACCOUNT 229-95969-12	8-			
OCT. 02	TFR OUT	NUTRIEN LTD COM TFSA TRANSFER BOOK VALUE 918.39 TO ACCOUNT 229-95969-12	11-			
OCT. 02	TFR OUT	NATIONAL BANK OF CANADA TFSA TRANSFER BOOK VALUE 1219.75 TO ACCOUNT 229-95969-12	9-			
OCT. 02	TFR OUT	PEMBINA PIPELINE CORP TFSA TRANSFER BOOK VALUE 1751.21 TO ACCOUNT 229-95969-12	34-			
OCT. 02	TFR OUT	RESTAURANT BRANDS INTERNATIONAL INC COM TFSA TRANSFER BOOK VALUE 817.21 TO ACCOUNT 229-95969-12	9-			
OCT. 02	TFR OUT	RUSSEL METALS INC TFSA TRANSFER BOOK VALUE 755.86 TO ACCOUNT 229-95969-12	18-			
OCT. 02	TFR OUT	ROYAL BANK OF CANADA TFSA TRANSFER BOOK VALUE 2447.69 TO ACCOUNT 229-95969-12	14-			

0098551 -DSC11

- CONTINUED ON NEXT PAGE -



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

Your Account Number: 372-82498-1-8 6 of 9

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 02	TFR OUT	SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT TFSA TRANSFER BOOK VALUE 279.05 TO ACCOUNT 229-95969-12	11-			
OCT. 02	TFR OUT	SOUTH BOW CORP COM TFSA TRANSFER BOOK VALUE 394.45 TO ACCOUNT 229-95969-12	11-			
OCT. 02	TFR OUT	SUN LIFE FINANCIAL INC TFSA TRANSFER BOOK VALUE 1851.10 TO ACCOUNT 229-95969-12	21-			
OCT. 02	TFR OUT	SUNCOR ENERGY INC TFSA TRANSFER BOOK VALUE 2490.08 TO ACCOUNT 229-95969-12	45-			
OCT. 02	TFR OUT	TC ENERGY CORP COM TFSA TRANSFER BOOK VALUE 1953.34 TO ACCOUNT 229-95969-12	30-			
OCT. 02	TFR OUT	TELUS CORPORATION TFSA TRANSFER BOOK VALUE 1214.31 TO ACCOUNT 229-95969-12	55-			
OCT. 02	TFR OUT	TORONTO-DOMINION BANK TFSA TRANSFER BOOK VALUE 1366.68 TO ACCOUNT 229-95969-12	14-			
OCT. 03	DIVIDEND	CANADIAN NATURAL RESOURCES LTD CASH DIV ON 45 SHS REC 09/19/25 PAY 10/03/25		0.5875		26.44
OCT. 06	TFR OUT	TFSA TRANSFER TO ACCOUNT 229-95969-12			26.44	

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 07	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 9 SHS REC 09/23/25 PAY 10/07/25		0.62		7.75
OCT. 09	TFR OUT	TFSA TRANSFER TO ACCOUNT 229-95969-12			7.75	
OCT. 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 8 SHS REC 09/30/25 PAY 10/15/25		0.051		0.41
OCT. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 37 SHS REC 09/30/25 PAY 10/15/25		0.064		2.37
OCT. 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 23 SHS REC 09/30/25 PAY 10/15/25		0.13		2.99
OCT. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 35 SHS REC 09/30/25 PAY 10/15/25		0.074		2.60
OCT. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 5 SHS REC 09/29/25 PAY 10/15/25		0.098		0.49
OCT. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 5 BND REC 09/29/25 PAY 10/15/25		0.185		0.93
OCT. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 22 SHS REC 09/29/25 PAY 10/15/25		0.06		1.32



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

Your Account Number: 372-82498-1-8 8 of 9

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 15	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 8 SHS REC 09/29/25 PAY 10/15/25		0.41		3.28
OCT. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 11 SHS REC 09/30/25 PAY 10/15/25		0.154		1.70
OCT. 15	DIVIDEND	SOUTH BOW CORP COM CASH DIV ON 11 SHS REC 09/29/25 PAY 10/15/25		0.50		7.69
OCT. 16	TFR OUT	TFSA TRANSFER TO ACCOUNT 229-95969-12			23.78	
OCT. 17	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 11 SHS REC 09/29/25 PAY 10/17/25		0.75869		8.35
OCT. 20	TFR OUT	TFSA TRANSFER TO ACCOUNT 229-95969-12			8.35	
OCT. 28	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 20 SHS REC 09/29/25 PAY 10/28/25		0.97		19.40
OCT. 29	TFR OUT	TFSA TRANSFER TO ACCOUNT 229-95969-12			19.40	
OCT. 31	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 16 SHS REC 09/29/25 PAY 10/31/25		0.691		11.06
OCT. 31	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 30 SHS REC 09/29/25 PAY 10/31/25		0.85		25.50
Closing Balance (OCT. 31, 2025)						\$36.56

- CONTINUED ON NEXT PAGE -



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

Your Account Number: 372-82498-1-8 9 of 9

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 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.
- RBC Dominion Securities Inc.* and Royal Bank of Canada are separate corporate entities which are affiliated. *Member-Canadian Investor Protection Fund. RBC Dominion Securities Inc. is a member company of RBC Wealth Management, a business segment of Royal Bank of Canada. ®Registered trademarks of Royal Bank of Canada. Used under licence. © 2024 Royal Bank of Canada. All rights reserved.

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.



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

OCT. 31
2025

Page 1 of 10

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: SEPT 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

FOR YOUR INFORMATION

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2025. Please
review this statement and
advise our auditor directly
of any errors or omissions:
RBC Confirmation Centre,
PwC LLP, PwC Tower,
18 York Street, Suite 2500,
Toronto, Ontario
M5J 0B2.

ACCOUNT DETAILS

Your Plan Type: Personal
Your Beneficiary Information:
JAMES WALKER

ASSET SUMMARY

	MARKET VALUE AT OCT. 31	PERCENTAGE OF MARKET VALUE
Cash	\$4.29	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	\$4.29	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$22.58	\$853.76
Interest	\$0.00	\$2.88
Other	\$0.00	\$0.00
Total Income	\$22.58	\$856.64

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT SEPT 30	CLOSING BALANCE AT OCT. 31
Cash	\$2,722.71	\$4.29





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

Your Account Number: 372-82498-1-8 2 of 10

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (SEPT 30, 2025)				\$2,722.71
OCT. 01	DIVIDEND	COCA COLA COMPANY (THE) CASH DIV ON 7 SHS REC 09/15/25 PAY 10/01/25 NON-RES TAX WITHHELD		0.51	0.53 NRT	3.57
OCT. 02	TFR OUT	TFSA TRANSFER TO ACCOUNT 229-95969-12 2,726.09 U\$ CNV@ 1.39615000 3,806.03 C\$ EQUIVALENT			2,726.09	
OCT. 02	TFR OUT	AMPHENOL CORPORATION CLASS A COM TFSA TRANSFER BOOK VALUE 1990.29 TO ACCOUNT 229-95969-12 1,990.29 U\$ CNV@ 1.39615000 2,778.74 C\$ EQUIVALENT	31-			
OCT. 02	TFR OUT	AMAZON.COM INC TFSA TRANSFER BOOK VALUE 3640.32 TO ACCOUNT 229-95969-12 3,640.32 U\$ CNV@ 1.39615000 5,082.43 C\$ EQUIVALENT	23-			
OCT. 02	TFR OUT	ALPHABET INC CLASS C CAPITAL STOCK TFSA TRANSFER BOOK VALUE 2358.80 TO ACCOUNT 229-95969-12 2,358.80 U\$ CNV@ 1.39615000 3,293.24 C\$ EQUIVALENT	16-			
OCT. 02	TFR OUT	AON PLC CLASS A ORDINARY SHARES TFSA TRANSFER BOOK VALUE 732.06 TO ACCOUNT 229-95969-12 732.06 U\$ CNV@ 1.39615000 1,022.07 C\$ EQUIVALENT	2-			

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 02	TFR OUT	APPLE INC TFSA TRANSFER BOOK VALUE 3353.26 TO ACCOUNT 229-95969-12 3,353.26 U\$ CNV@ 1.39615000 4,681.65 C\$ EQUIVALENT	26-			
OCT. 02	TFR OUT	BANK OF AMERICA CORP TFSA TRANSFER BOOK VALUE 1831.74 TO ACCOUNT 229-95969-12 1,831.74 U\$ CNV@ 1.39615000 2,557.38 C\$ EQUIVALENT	54-			
OCT. 02	TFR OUT	BROADCOM INC COMMON STOCK TFSA TRANSFER BOOK VALUE 2319.12 TO ACCOUNT 229-95969-12 2,319.12 U\$ CNV@ 1.39615000 3,237.84 C\$ EQUIVALENT	12-			
OCT. 02	TFR OUT	COSTCO WHOLESALE CORP-NEW TFSA TRANSFER BOOK VALUE 1528.19 TO ACCOUNT 229-95969-12 1,528.19 U\$ CNV@ 1.39615000 2,133.58 C\$ EQUIVALENT	2-			
OCT. 02	TFR OUT	CONSTELLATION BRANDS INC CL A TFSA TRANSFER BOOK VALUE 1757.98 TO ACCOUNT 229-95969-12 1,757.98 U\$ CNV@ 1.39615000 2,454.40 C\$ EQUIVALENT	7-			
OCT. 02	TFR OUT	COCA COLA COMPANY (THE) TFSA TRANSFER BOOK VALUE 486.14 TO ACCOUNT 229-95969-12 486.14 U\$ CNV@ 1.39615000 678.72 C\$ EQUIVALENT	7-			



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

Your Account Number: 372-82498-1-8 4 of 10

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 02	TFR OUT	EOG RES INC TFSA TRANSFER BOOK VALUE 1451.94 TO ACCOUNT 229-95969-12 1,451.94 U\$ CNV@ 1.39615000 2,027.13 C\$ EQUIVALENT	13-			
OCT. 02	TFR OUT	EATON CORPORATION PLC TFSA TRANSFER BOOK VALUE 1777.56 TO ACCOUNT 229-95969-12 1,777.56 U\$ CNV@ 1.39615000 2,481.74 C\$ EQUIVALENT	5-			
OCT. 02	TFR OUT	ECOLAB INC TFSA TRANSFER BOOK VALUE 1318.68 TO ACCOUNT 229-95969-12 1,318.68 U\$ CNV@ 1.39615000 1,841.08 C\$ EQUIVALENT	6-			
OCT. 02	TFR OUT	META PLATFORMS INC CLASS A COMMON STOCK TFSA TRANSFER BOOK VALUE 2917.19 TO ACCOUNT 229-95969-12 2,917.19 U\$ CNV@ 1.39615000 4,072.83 C\$ EQUIVALENT	7-			
OCT. 02	TFR OUT	HONEYWELL INTL INC TFSA TRANSFER BOOK VALUE 1832.05 TO ACCOUNT 229-95969-12 1,832.05 U\$ CNV@ 1.39615000 2,557.82 C\$ EQUIVALENT	9-			
OCT. 02	TFR OUT	INTUITIVE SURGICAL INC COM TFSA TRANSFER BOOK VALUE 971.86 TO ACCOUNT 229-95969-12 971.86 U\$ CNV@ 1.39615000 1,356.86 C\$ EQUIVALENT	2-			

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 02	TFR OUT	HOME DEPOT INC TFSA TRANSFER BOOK VALUE 1067.51 TO ACCOUNT 229-95969-12 1,067.51 U\$ CNV@ 1.39615000 1,490.40 C\$ EQUIVALENT	3-			
OCT. 02	TFR OUT	JPMORGAN CHASE & CO TFSA TRANSFER BOOK VALUE 1836.13 TO ACCOUNT 229-95969-12 1,836.13 U\$ CNV@ 1.39615000 2,563.51 C\$ EQUIVALENT	11-			
OCT. 02	TFR OUT	JOHNSON & JOHNSON COMMON STOCK TFSA TRANSFER BOOK VALUE 448.91 TO ACCOUNT 229-95969-12 448.91 U\$ CNV@ 1.39615000 626.75 C\$ EQUIVALENT	3-			
OCT. 02	TFR OUT	MASTERCARD INCORPORATED TFSA TRANSFER BOOK VALUE 1719.19 TO ACCOUNT 229-95969-12 1,719.19 U\$ CNV@ 1.39615000 2,400.25 C\$ EQUIVALENT	4-			
OCT. 02	TFR OUT	MEDTRONIC PLC COM TFSA TRANSFER BOOK VALUE 344.24 TO ACCOUNT 229-95969-12 344.24 U\$ CNV@ 1.39615000 480.61 C\$ EQUIVALENT	4-			
OCT. 02	TFR OUT	MCDONALDS CORP TFSA TRANSFER BOOK VALUE 573.98 TO ACCOUNT 229-95969-12 573.98 U\$ CNV@ 1.39615000 801.36 C\$ EQUIVALENT	2-			



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

Your Account Number: 372-82498-1-8 6 of 10

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 02	TFR OUT	MICROSOFT CORP TFSA TRANSFER BOOK VALUE 5945.51 TO ACCOUNT 229-95969-12 5,945.51 U\$ CNV@ 1.39615000 8,300.82 C\$ EQUIVALENT	15-			
OCT. 02	TFR OUT	NVIDIA CORP TFSA TRANSFER BOOK VALUE 3250.08 TO ACCOUNT 229-95969-12 3,250.08 U\$ CNV@ 1.39615000 4,537.60 C\$ EQUIVALENT	39-			
OCT. 02	DIVIDEND	NVIDIA CORP CASH DIV ON 39 SHS REC 09/11/25 PAY 10/02/25 NON-RES TAX WITHHELD		0.01	0.05 NRT	0.39
OCT. 02	TFR OUT	NEXTERA ENERGY INC TFSA TRANSFER BOOK VALUE 1512.90 TO ACCOUNT 229-95969-12 1,512.90 U\$ CNV@ 1.39615000 2,112.24 C\$ EQUIVALENT	18-			
OCT. 02	TFR OUT	PROLOGIS INC TFSA TRANSFER BOOK VALUE 754.20 TO ACCOUNT 229-95969-12 754.20 U\$ CNV@ 1.39615000 1,052.98 C\$ EQUIVALENT	6-			
OCT. 02	TFR OUT	PALO ALTO NETWORKS INC COMMON STOCK TFSA TRANSFER BOOK VALUE 920.46 TO ACCOUNT 229-95969-12 920.46 U\$ CNV@ 1.39615000 1,285.10 C\$ EQUIVALENT	11-			

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 02	TFR OUT	RTX CORPORATION COMMON STOCK TFSA TRANSFER BOOK VALUE 1673.52 TO ACCOUNT 229-95969-12 1,673.52 U\$ CNV@ 1.39615000 2,336.48 C\$ EQUIVALENT	16-			
OCT. 02	TFR OUT	SERVICENOW INC COM TFSA TRANSFER BOOK VALUE 1483.90 TO ACCOUNT 229-95969-12 1,483.90 U\$ CNV@ 1.39615000 2,071.75 C\$ EQUIVALENT	2-			
OCT. 02	TFR OUT	S&P GLOBAL INC COM TFSA TRANSFER BOOK VALUE 1749.16 TO ACCOUNT 229-95969-12 1,749.16 U\$ CNV@ 1.39615000 2,442.09 C\$ EQUIVALENT	4-			
OCT. 02	TFR OUT	STRYKER CORP TFSA TRANSFER BOOK VALUE 2044.99 TO ACCOUNT 229-95969-12 2,044.99 U\$ CNV@ 1.39615000 2,855.11 C\$ EQUIVALENT	6-			
OCT. 02	TFR OUT	TJX COMPANIES INC NEW TFSA TRANSFER BOOK VALUE 2122.70 TO ACCOUNT 229-95969-12 2,122.70 U\$ CNV@ 1.39615000 2,963.61 C\$ EQUIVALENT	17-			
OCT. 02	TFR OUT	THERMO FISHER SCIENTIFIC INC TFSA TRANSFER BOOK VALUE 2141.93 TO ACCOUNT 229-95969-12 2,141.93 U\$ CNV@ 1.39615000 2,990.46 C\$ EQUIVALENT	4-			

0098557 -DSC11

- CONTINUED ON NEXT PAGE -



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

Your Account Number: 372-82498-1-8 8 of 10

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 02	TFR OUT	UNITEDHEALTH GROUP INC TFSA TRANSFER BOOK VALUE 4340.58 TO ACCOUNT 229-95969-12 4,340.58 U\$ CNV@ 1.39615000 6,060.10 C\$ EQUIVALENT	10-			
OCT. 02	TFR OUT	UNION PACIFIC CORP TFSA TRANSFER BOOK VALUE 952.26 TO ACCOUNT 229-95969-12 952.26 U\$ CNV@ 1.39615000 1,329.50 C\$ EQUIVALENT	4-			
OCT. 02	TFR OUT	VEEVA SYSTEMS INC CL A COM TFSA TRANSFER BOOK VALUE 1152.48 TO ACCOUNT 229-95969-12 1,152.48 U\$ CNV@ 1.39615000 1,609.03 C\$ EQUIVALENT	5-			
OCT. 02	TFR OUT	XYLEM INC COM TFSA TRANSFER BOOK VALUE 1663.98 TO ACCOUNT 229-95969-12 1,663.98 U\$ CNV@ 1.39615000 2,323.17 C\$ EQUIVALENT	15-			
OCT. 02	TFR OUT	ZOETIS INC CL A TFSA TRANSFER BOOK VALUE 1331.46 TO ACCOUNT 229-95969-12 1,331.46 U\$ CNV@ 1.39615000 1,858.92 C\$ EQUIVALENT	7-			
OCT. 08	DIVIDEND	AMPHENOL CORPORATION CLASS A COM CASH DIV ON 31 SHS REC 09/16/25 PAY 10/08/25 NON-RES TAX WITHHELD		0.165	0.76 NRT	5.12

- CONTINUED ON NEXT PAGE -



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

Your Account Number: 372-82498-1-8 9 of 10

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 09	TFR OUT	TFSA TRANSFER TO ACCOUNT 229-95969-12 4.36 U\$ CNV@ 1.40190000 6.11 C\$ EQUIVALENT			4.36	
OCT. 15	DIVIDEND	ECOLAB INC CASH DIV ON 6 SHS REC 09/16/25 PAY 10/15/25 NON-RES TAX WITHHELD		0.65	0.58 NRT	3.90
OCT. 15	DIVIDEND	THERMO FISHER SCIENTIFIC INC CASH DIV ON 4 SHS REC 09/15/25 PAY 10/15/25 NON-RES TAX WITHHELD		0.43	0.25 NRT	1.72
OCT. 16	TFR OUT	TFSA TRANSFER TO ACCOUNT 229-95969-12 4.79 U\$ CNV@ 1.41100000 6.76 C\$ EQUIVALENT			4.79	
OCT. 17	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 4 SHS REC 09/26/25 PAY 10/17/25 NON-RES TAX WITHHELD		0.71	0.71 NRT	2.84
OCT. 20	TFR OUT	TFSA TRANSFER TO ACCOUNT 229-95969-12 2.13 U\$ CNV@ 1.40720000 3.00 C\$ EQUIVALENT			2.13	
OCT. 31	DIVIDEND	STRYKER CORP CASH DIV ON 6 SHS REC 09/30/25 PAY 10/31/25 NON-RES TAX WITHHELD		0.84	0.75 NRT	5.04
Closing Balance (OCT. 31, 2025)						\$4.29



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

Your Account Number: 372-82498-1-8 10 of 10

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 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.
- RBC Dominion Securities Inc.* and Royal Bank of Canada are separate corporate entities which are affiliated. *Member-Canadian Investor Protection Fund. RBC Dominion Securities Inc. is a member company of RBC Wealth Management, a business segment of Royal Bank of Canada. ®Registered trademarks of Royal Bank of Canada. Used under licence. © 2024 Royal Bank of Canada. All rights reserved.

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.