



Your Account Number: 361-61784-1-8

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Date of Last Statement: JULY 31, 2025

ADVISORY TEAM

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

ASSET SUMMARY

	MARKET VALUE AT AUG. 29	PERCENTAGE OF MARKET VALUE
Cash	\$2,232.65	3.02 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$48,570.60	65.76 %
Mutual Funds **	\$23,062.69	31.22 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$73,865.94	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$48.23	\$71.49
Other	\$0.00	\$368.76
Total Income	\$48.23	\$440.25

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$2,232.65	\$2,232.65

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ASSET REVIEW

(Exchange rate 1USD = 1.37285 CAD as of AUG. 29, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES				
BMO LOW VOLATILITY CANADIAN EQUITY ETF SERIES ETF UNITS	ZLB 60	54.790	2,927.40	\$3,287.40
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ 25	161.200	3,390.75	\$4,030.00
GLOBAL X EQUAL WEIGHT CDN BKS INDEX CORPORATE CL ETF SHS	HEWB 100	46.960	3,715.00	\$4,696.00
ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT	XEF 100	43.820	4,191.00	\$4,382.00
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	XEC 100	33.000	3,078.00	\$3,300.00
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF	EQL.F 160	32.820	4,897.60	\$5,251.20
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF	XIC 250	45.700	9,875.00	\$11,425.00
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP 100	66.380	5,824.00	\$6,638.00
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS 50	111.220	4,877.50	\$5,561.00
Total Value of Common Shares			42,776.25	\$48,570.60
MUTUAL FUNDS				
RBC INVESTMENT SAVINGS ACCOUNT SR F (2011)	RBF2011 2,306.269	10.000	23,062.69	\$23,062.69
Total Value of Mutual Funds **			23,062.69	\$23,062.69
OTHER				
WTS CONSTELLATION SOFTWARE INC EXP 03/31/2040	CSST.WT 3	UNPRICED	0.01	
Total Value of Other			0.01	
Total Value of All Securities			65,838.95	\$71,633.29

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2025)				\$2,232.65
AUG. 01	INTEREST	RBC INVESTMENT SAVINGS ACCOUNT SR F (2011) AS OF 07/31/25 REINVEST @ \$10.00	4.823			
		Closing Balance (AUG. 29, 2025)				\$2,232.65



Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
Royal Bank Plaza
Toronto, Ontario
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GST/HST Registration # 889767471

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 - ° - 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.
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- ** - Segregated Funds are included in the Total Value of Mutual Funds.
- *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
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- ∞ - There is no active market for this security so its market value has been estimated.



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Branch Manager:

Mila Starodoub
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ASSET SUMMARY

	MARKET VALUE AT AUG. 29	PERCENTAGE OF MARKET VALUE
Cash	\$21.02	0.11 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$19,393.75	99.89 %
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	\$19,414.77	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$46.14
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Income	\$0.00	\$46.14

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$21.02	\$21.02

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMAZON.COM INC	AMZN	50	229.000	5,232.49	\$11,450.00
		50			
GLOBAL X FUNDS	AIQ	100	45.080	3,771.99	\$4,508.00
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF		100			
SELECT SECTOR SPDR TRUST	XLV	25	137.430	3,665.49	\$3,435.75
THE HEALTH CARE SELECT SECTOR SPDR FUND		25			
Total Value of Common Shares				12,669.97	\$19,393.75
Total Value of All Securities				12,669.97	\$19,393.75

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