



Your Account Number: 361-61784-1-8

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Date of Last Statement: JAN. 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 FEB. 28	PERCENTAGE OF MARKET VALUE
Cash	\$624.92	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	\$624.92	100.00 %

INCOME SUMMARY

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

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$624.92	\$624.92

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0047917 -DSC03





ASSET REVIEW

(Exchange rate 1USD = 1.44645 CAD as of FEB. 28, 2025)

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

WTS CONSTELLATION SOFTWARE INC EXP 03/31/2040 EXP 03/31/2040	CSST.WT	3 3	UNPRICED	0.01 0.01
Total Value of Other				0.01

Total Value of All Securities 0.01

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Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
Royal Bank Plaza
Toronto, Ontario
Canada M5J 2W7
GST/HST Registration # 889767471

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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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 - 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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Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT FEB. 28	PERCENTAGE OF MARKET VALUE
Cash	\$5,439.01	22.02 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$19,258.65	77.98 %
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	\$24,697.66	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$11.40	\$11.40
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Income	\$11.40	\$11.40

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$5,429.32	\$5,439.01

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0047919 -DSC03





ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMAZON.COM INC	AMZN	50	212.280	5,232.49	\$10,614.00
		50			
MASTERCARD INCORPORATED	MA	15	576.310	5,752.50	\$8,644.65
		15			
Total Value of Common Shares				10,984.99	\$19,258.65
Total Value of All Securities				10,984.99	\$19,258.65

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2025)				\$5,429.32
FEB. 07	DIVIDEND	MASTERCARD INCORPORATED		0.76	1.71 NRT	11.40
		CASH DIV ON 15 SHS				
		REC 01/09/25 PAY 02/07/25				
		NON-RES TAX WITHHELD				
		Closing Balance (FEB. 28, 2025)				\$5,439.01

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