



Your Account Number: 361-61784-1-8

JAMES WALKER  
2044 DOVERCOURT AVENUE  
OTTAWA ON K2A 0X1

Date of Last Statement: JUNE 30, 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  
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**Branch Manager:**

Mila Starodoub  
613-733-8789

**ASSET SUMMARY**

	<b>MARKET VALUE AT JULY 31</b>	<b>PERCENTAGE OF MARKET VALUE</b>
Cash	\$2,232.65	3.09 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$47,096.35	65.10 %
Mutual Funds **	\$23,014.46	31.81 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$72,343.46</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	<b>THIS MONTH</b>	<b>YEAR-TO-DATE</b>
Dividends	\$0.00	\$0.00
Interest	\$14.46	\$23.26
Other	\$46.27	\$368.76
<b>Total Income</b>	<b>\$60.73</b>	<b>\$392.02</b>

**CASH BALANCE**

<b>ACCOUNT TYPE</b>	<b>OPENING BALANCE AT JUNE 30</b>	<b>CLOSING BALANCE AT JULY 31</b>
Cash	\$2,417.57	\$2,232.65

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**ASSET REVIEW**

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>COMMON SHARES</b>				
BMO LOW VOLATILITY CANADIAN EQUITY ETF SERIES ETF UNITS	ZLB 60	53.790	2,927.40	\$3,227.40
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ 25	160.130	3,390.75	\$4,003.25
GLOBAL X EQUAL WEIGHT CDN BKS INDEX CORPORATE CL ETF SHS	HEWB 100	43.990	3,715.00	\$4,399.00
ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT	XEF 100	42.400	4,191.00	\$4,240.00
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	XEC 100	32.370	3,078.00	\$3,237.00
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF	EQL.F 160	32.020	4,897.60	\$5,123.20
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF	XIC 250	43.570	9,875.00	\$10,892.50
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP 100	65.180	5,824.00	\$6,518.00
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS 50	109.120	4,877.50	\$5,456.00
<b>Total Value of Common Shares</b>			42,776.25	\$47,096.35
<b>MUTUAL FUNDS</b>				
RBC INVESTMENT SAVINGS ACCOUNT SR F (2011)	RBF2011 2,301.446	10.000	23,014.46	\$23,014.46
<b>Total Value of Mutual Funds **</b>			23,014.46	\$23,014.46
<b>OTHER</b>				
WTS CONSTELLATION SOFTWARE INC EXP 03/31/2040	CSST.WT 3	UNPRICED	0.01	
<b>Total Value of Other</b>			0.01	
<b>Total Value of All Securities</b>			65,790.72	\$70,110.81

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JUNE 30, 2025)</b>				\$2,417.57
JULY 02	INTEREST	RBC INVESTMENT SAVINGS ACCOUNT SR F (2011) AS OF 06/30/25 REINVEST @ \$10.00	1.446			
JULY 03		BMO LOW VOLATILITY CANADIAN EQUITY ETF SERIES ETF UNITS DIST ON 60 SHS REC 06/27/25 PAY 07/03/25		0.28		16.80
JULY 07	FEE	ADVISOR ACCOUNT FEE AS OF 06/30/25			204.61	
JULY 07	HST	ADVISOR ACCOUNT FEE AS OF 06/30/25			26.58	
JULY 08		INVESCO S&P 500 EQUAL WEIGHT INDEX ETF DIST ON 160 SHS REC 06/27/25 PAY 07/08/25		0.109		17.59
JULY 08		VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS DIST ON 50 SHS REC 06/30/25 PAY 07/08/25		0.237		11.88
		<b>Closing Balance (JULY 31, 2025)</b>				\$2,232.65



**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  
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Compliance Department  
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Toronto, Ontario  
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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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- \*\*\* - 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**

	<b>MARKET VALUE AT JULY 31</b>	<b>PERCENTAGE OF MARKET VALUE</b>
Cash	\$21.02	0.11 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$19,423.25	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 %
<b>Total Value</b>	<b>\$19,444.27</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	<b>THIS MONTH</b>	<b>YEAR-TO-DATE</b>
Dividends	\$4.87	\$46.14
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$4.87</b>	<b>\$46.14</b>

**CASH BALANCE**

<b>ACCOUNT TYPE</b>	<b>OPENING BALANCE AT JUNE 30</b>	<b>CLOSING BALANCE AT JULY 31</b>
Cash	\$16.88	\$21.02

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**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>COMMON SHARES</b>					
AMAZON.COM INC	AMZN	50	234.110	5,232.49	\$11,705.50
		50			
GLOBAL X FUNDS	AIQ	100	44.570	3,771.99	\$4,457.00
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF		100			
SELECT SECTOR SPDR TRUST	XLV	25	130.430	3,665.49	\$3,260.75
THE HEALTH CARE SELECT SECTOR SPDR FUND		25			
<b>Total Value of Common Shares</b>				12,669.97	\$19,423.25
<b>Total Value of All Securities</b>				12,669.97	\$19,423.25

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JUNE 30, 2025)</b>				\$16.88
JULY 07	DIVIDEND	GLOBAL X FUNDS		0.04873	0.73 NRT	4.87
		GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF				
		CASH DIV ON 100 SHS				
		REC 06/27/25 PAY 07/07/25				
		NON-RES TAX WITHHELD				
		<b>Closing Balance (JULY 31, 2025)</b>				\$21.02

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