



Your Account Number: 361-61784-1-8

JAMES WALKER  
2044 DOVERCOURT AVENUE  
OTTAWA ON K2A 0X1

Date of Last Statement: APR. 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  
Fax: 613-564-4801  
Toll Free: 1-800-267-7680

**Branch Manager:**

Mila Starodoub  
613-733-8789

**ASSET SUMMARY**

	<b>MARKET VALUE AT JUNE 30</b>	<b>PERCENTAGE OF MARKET VALUE</b>
Cash	\$2,417.57	3.37 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$46,297.40	64.56 %
Mutual Funds **	\$23,000.00	32.07 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$71,714.97</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	<b>THIS MONTH</b>	<b>YEAR-TO-DATE</b>
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$8.80
Other	\$207.60	\$322.49
<b>Total Income</b>	<b>\$207.60</b>	<b>\$331.29</b>

**CASH BALANCE**

<b>ACCOUNT TYPE</b>	<b>OPENING BALANCE AT MAY 30</b>	<b>CLOSING BALANCE AT JUNE 30</b>
Cash	\$9.50	\$2,417.57

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**ASSET REVIEW**

( Exchange rate 1USD = 1.36245 CAD as of JUNE 30, 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	53.150	2,927.40	\$3,189.00
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ 25	156.660	3,390.75	\$3,916.50
GLOBAL X EQUAL WEIGHT CDN BKS INDEX CORPORATE CL ETF SHS	HEWB 100	42.960	3,715.00	\$4,296.00
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	31.600	3,078.00	\$3,160.00
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF	EQL.F 160	31.790	4,897.60	\$5,086.40
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF	XIC 250	42.800	9,875.00	\$10,700.00
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP 100	63.750	5,824.00	\$6,375.00
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS 50	106.690	4,877.50	\$5,334.50
<b>Total Value of Common Shares</b>			42,776.25	\$46,297.40
<b>MUTUAL FUNDS</b>				
RBC INVESTMENT SAVINGS ACCOUNT SR F (2011)	RBF2011 2,300	10.000	23,000.00	\$23,000.00
<b>Total Value of Mutual Funds **</b>			23,000.00	\$23,000.00
<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>			65,776.26	\$69,297.40

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (MAY 30, 2025)</b>				\$9.50
JUNE 23	DEPOSIT	FOREIGN EXCHANGE FROM U\$ 18,470 @ 1.3644				25,200.47
JUNE 24	BOUGHT	RBC INVESTMENT SAVINGS ACCOUNT SR F (2011) PROSPECTUS ENCLOSED SOLICITED AS OF 06/23/25	2,300	10.00	23,000.00	
JUNE 30		ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT DIST ON 100 SHS REC 06/25/25 PAY 06/30/25		0.712		71.20
JUNE 30		ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF DIST ON 100 SHS REC 06/25/25 PAY 06/30/25		0.334		33.40
JUNE 30		ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF DIST ON 250 SHS REC 06/25/25 PAY 06/30/25		0.292		73.00
JUNE 30		ISHARES CORE S&P 500 INDEX ETF CAD HEDGED DIST ON 100 SHS REC 06/25/25 PAY 06/30/25		0.30		30.00
		<b>Closing Balance (JUNE 30, 2025)</b>				\$2,417.57



**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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Compliance Department  
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- 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.
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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 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.
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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.



**RBC Dominion Securities Inc.**  
**CANADIAN DOLLAR**  
**ADVISOR STATEMENT**

Statement for April 1 to June 30, 2025

**PORTFOLIO REVIEW**

Page 1 of 1

Your Account Number:

361-61784-1-8

<b>INVESTMENT RETURN</b>	<b>Current Quarter</b> (Apr. 1, 2025 - June 30, 2025)	<b>Year-to-Date</b> (Jan. 1, 2025 - June 30, 2025)	<b>Since:</b> (July 14, 2020 - June 30, 2025)
Interest	0.00	8.80	2,991.99
Dividends	0.00	0.00	4,576.60
Managed Fund Distributions	0.00	0.00	0.00
Other Distributions	254.24	322.49	1,632.62
Change in Market Value	3,579.19	3,176.41	-9,577.33
<b>Total Investment Return</b>	<b>3,833.43</b>	<b>3,507.70</b>	<b>-376.12</b>

<b>CAPITAL REVIEW</b>	<b>Current Quarter</b> (Apr. 1, 2025 - June 30, 2025)	<b>Year-to-Date</b> (Jan. 1, 2025 - June 30, 2025)	<b>Since:</b> (July 14, 2020 - June 30, 2025)
Beginning Portfolio Value	42,650.97	829.70	15.00
Deposits/Transfer Ins	25,700.57	90,447.57	4,567,300.13
Withdrawals/Transfer Outs	-470.00	-23,070.00	-4,495,219.18
Withholding Tax	0.00	0.00	-4.86
Total Investment Return	3,833.43	3,507.70	-376.12
<b>Ending Portfolio Value</b>	<b>71,714.97</b>	<b>71,714.97</b>	<b>71,714.97</b>

This statement should not be used for income tax reporting purposes.

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## UNDERSTANDING YOUR PORTFOLIO REVIEW

Your Portfolio Review provides a summary of the activity within your portfolio over various time periods. The definitions of the various terms included in this statement are listed below.

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### INVESTMENT RETURN

This section summarizes the Total Investment Return of your portfolio, in dollar terms, over various time periods. The components of your Total Investment Return include:

**Interest** - Includes interest payments paid to you from investments such as bonds, debentures, guaranteed investment certificates, term deposits, and cash balances in accounts. Interest income earned on discounted securities, such as strip bonds, treasury bills, bankers acceptances and commercial paper, are not included in this category. Interest income that accrues from such discounted securities is reflected in the category listed below titled, "Change in Market Value".

**Dividends** - Includes dividends paid to you from common and preferred shares.

**Managed Fund Distributions** - Includes distributions paid to you from investments such as mutual funds, pooled funds and segregated funds of life insurance companies.

**Other Distributions** - Includes distributions paid to you from any other investment not covered in the previous categories such as Real Estate Investment Trusts, Royalty Trusts and Income Trusts.

**Change in Market Value** - Includes the change in market value of all the securities, including cash balances, within your portfolio between the end of the previous period and the end of the current period.

**Total Investment Return** - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions.

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### CAPITAL REVIEW

This section summarizes the change in value of your portfolio over various time periods. The components that contribute to your change in portfolio value include:

**Beginning Portfolio Value** - Market value of your portfolio, including accrued interest, at the end of the previous period. The value of accrued dividends are not included in this value.

**Deposits/Transfer Ins** - The value of all cash and/or securities deposited to your portfolio, including currency transfers and cash and/or securities transferred in from other RBCDS accounts.

**Withdrawals/Transfer Outs** - The value of all cash and/or securities withdrawn from your portfolio, including currency transfers and cash and/or securities transferred out to other RBCDS accounts.

**Withholding Tax** - Various sources of income earned in portfolios may be subject to withholding taxes. These include withdrawals from registered accounts such as Registered Retirement Savings Plans (RRSPs) and Registered Retirement Income Funds (RRIFs) and income received from foreign investments.

**Total Investment Return** - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions. This value is calculated in the "Investment Return" section of this Portfolio Review.

**Ending Portfolio Value** - Market value of your portfolio, including accrued interest, at the end of the current period. The value of accrued dividends are not included in this value.

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### Definition of Time Periods:

**Current Quarter:** Refers to the 3-month period ending as of the indicated reporting date.

**Year-to-Date:** Refers to the period between January 1st of the current year and the indicated reporting date.

**5 Year:** Refers to the 60-month period ending as of the indicated reporting date.

**Since:** Refers to the period between the date on which your account was funded and the indicated reporting date.

Should you have any questions, regarding this statement, please contact your Investment Advisor.



Your Account Number: 361-61784-1-8

JAMES WALKER  
2044 DOVERCOURT AVENUE  
OTTAWA ON K2A 0X1

Date of Last Statement: APR. 30, 2025

**ADVISORY TEAM**

**Investment Advisor(s):**

Jeremy Goldfarb  
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Toll Free: 1-800-267-7680

**Branch Manager:**

Mila Starodoub  
613-733-8789

**ASSET SUMMARY**

	<b>MARKET VALUE AT JUNE 30</b>	<b>PERCENTAGE OF MARKET VALUE</b>
Cash	\$16.88	0.09 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$18,708.25	99.91 %
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>\$18,725.13</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	<b>THIS MONTH</b>	<b>YEAR-TO-DATE</b>
Dividends	\$15.76	\$41.27
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$15.76</b>	<b>\$41.27</b>

**CASH BALANCE**

<b>ACCOUNT TYPE</b>	<b>OPENING BALANCE AT MAY 30</b>	<b>CLOSING BALANCE AT JUNE 30</b>
Cash	\$5,473.48	\$16.88

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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	219.390	5,232.49	\$10,969.50
		50			
GLOBAL X FUNDS	AIQ	100	43.690	3,771.99	\$4,369.00
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF		100			
SELECT SECTOR SPDR TRUST	XLV	25	134.790	3,665.49	\$3,369.75
THE HEALTH CARE SELECT SECTOR SPDR FUND		25			
<b>Total Value of Common Shares</b>				12,669.97	\$18,708.25
<b>Total Value of All Securities</b>				12,669.97	\$18,708.25

## ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (MAY 30, 2025)</b>				\$5,473.48
JUNE 17	TRFIN146	ACCOUNT TRANSFER FROM ACCOUNT 361-87586-13				13,000.00
JUNE 23	WITHDRAW	FOREIGN EXCHANGE TO C\$ 25,200.47 @ 1.3644			18,470.00	
JUNE 25	DIVIDEND	SELECT SECTOR SPDR TRUST THE HEALTH CARE SELECT SECTOR SPDR FUND CASH DIV ON 25 SHS REC 06/23/25 PAY 06/25/25 NON-RES TAX WITHHELD		0.63038	2.36 NRT	15.76
		<b>Closing Balance (JUNE 30, 2025)</b>				\$16.88

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- 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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- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
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**RBC Dominion Securities Inc.**  
**U.S. DOLLAR**  
**ADVISOR STATEMENT**

Statement for April 1 to June 30, 2025

**PORTFOLIO REVIEW**

Page 1 of 1

Your Account Number:

361-61784-1-8

<b>INVESTMENT RETURN</b>	<b>Current Quarter</b> (Apr. 1, 2025 - June 30, 2025)	<b>Year-to-Date</b> (Jan. 1, 2025 - June 30, 2025)	<b>Since:</b> (Feb. 6, 2021 - June 30, 2025)
Interest	0.00	0.00	29.25
Dividends	15.76	41.27	5,305.31
Managed Fund Distributions	0.00	0.00	0.00
Other Distributions	0.00	0.00	0.00
Change in Market Value	1,907.00	517.75	-81,655.95
<b>Total Investment Return</b>	<b>1,922.76</b>	<b>559.02</b>	<b>-76,321.39</b>

<b>CAPITAL REVIEW</b>	<b>Current Quarter</b> (Apr. 1, 2025 - June 30, 2025)	<b>Year-to-Date</b> (Jan. 1, 2025 - June 30, 2025)	<b>Since:</b> (Feb. 6, 2021 - June 30, 2025)
Beginning Portfolio Value	22,638.76	51,791.19	78,000.00
Deposits/Transfer Ins	13,000.00	56,425.13	658,719.11
Withdrawals/Transfer Outs	-18,834.03	-90,044.03	-641,115.66
Withholding Tax	-2.36	-6.18	-556.93
Total Investment Return	1,922.76	559.02	-76,321.39
<b>Ending Portfolio Value</b>	<b>18,725.13</b>	<b>18,725.13</b>	<b>18,725.13</b>

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(over)

0020216 -DSC04



## UNDERSTANDING YOUR PORTFOLIO REVIEW

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### INVESTMENT RETURN

This section summarizes the Total Investment Return of your portfolio, in dollar terms, over various time periods. The components of your Total Investment Return include:

**Interest** - Includes interest payments paid to you from investments such as bonds, debentures, guaranteed investment certificates, term deposits, and cash balances in accounts. Interest income earned on discounted securities, such as strip bonds, treasury bills, bankers acceptances and commercial paper, are not included in this category. Interest income that accrues from such discounted securities is reflected in the category listed below titled, "Change in Market Value".

**Dividends** - Includes dividends paid to you from common and preferred shares.

**Managed Fund Distributions** - Includes distributions paid to you from investments such as mutual funds, pooled funds and segregated funds of life insurance companies.

**Other Distributions** - Includes distributions paid to you from any other investment not covered in the previous categories such as Real Estate Investment Trusts, Royalty Trusts and Income Trusts.

**Change in Market Value** - Includes the change in market value of all the securities, including cash balances, within your portfolio between the end of the previous period and the end of the current period.

**Total Investment Return** - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions.

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### CAPITAL REVIEW

This section summarizes the change in value of your portfolio over various time periods. The components that contribute to your change in portfolio value include:

**Beginning Portfolio Value** - Market value of your portfolio, including accrued interest, at the end of the previous period. The value of accrued dividends are not included in this value.

**Deposits/Transfer Ins** - The value of all cash and/or securities deposited to your portfolio, including currency transfers and cash and/or securities transferred in from other RBCDS accounts.

**Withdrawals/Transfer Outs** - The value of all cash and/or securities withdrawn from your portfolio, including currency transfers and cash and/or securities transferred out to other RBCDS accounts.

**Withholding Tax** - Various sources of income earned in portfolios may be subject to withholding taxes. These include withdrawals from registered accounts such as Registered Retirement Savings Plans (RRSPs) and Registered Retirement Income Funds (RRIFs) and income received from foreign investments.

**Total Investment Return** - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions. This value is calculated in the "Investment Return" section of this Portfolio Review.

**Ending Portfolio Value** - Market value of your portfolio, including accrued interest, at the end of the current period. The value of accrued dividends are not included in this value.

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### Definition of Time Periods:

**Current Quarter:** Refers to the 3-month period ending as of the indicated reporting date.

**Year-to-Date:** Refers to the period between January 1st of the current year and the indicated reporting date.

**5 Year:** Refers to the 60-month period ending as of the indicated reporting date.

**Since:** Refers to the period between the date on which your account was funded and the indicated reporting date.

Should you have any questions, regarding this statement, please contact your Investment Advisor.