



RBC Dominion Securities Inc.
STATEMENT OF YOUR
RESP ACCOUNT

AUG. 29
2025

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JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 482-10017-1-8
Trustee: Royal Trust Company
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	\$4,986.04	6.56 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$71,069.47	93.44 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$76,055.51	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$0.00	\$1,557.56
Total Income	\$0.00	\$1,557.56

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$4,486.84	\$4,986.04

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0017785 -DSC34



Regulated by CIRO
Canadian Investment
Regulatory Organization



MEMBER



ASSET REVIEW

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MUTUAL FUNDS				
MANULIFE GBL EQTY PRIVATE POOL ADVISOR SRS (1963)	MMF1963 2,152.381	33.019	74,617.83	\$71,069.47
Total Value of Mutual Funds **			74,617.83	\$71,069.47
Total Value of All Securities			74,617.83	\$71,069.47

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2025)				\$4,486.84
AUG. 01	GRANT REC	AS OF 07/31/2025 BENE: 01 WEST WALKER GRANT RECEIVED FOR YEAR:2025				41.60
AUG. 01	GRANT REC	AS OF 07/31/2025 BENE: 02 REED WALKER GRANT RECEIVED FOR YEAR:2025				41.60
AUG. 01	CONTRIB	CONTRIBUTION BENE: 01 WALKER, WEST				208.00
AUG. 01	CONTRIB	CONTRIBUTION BENE: 02 WALKER, REED				208.00
		Closing Balance (AUG. 29, 2025)				\$4,986.04

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STATEMENT OF YOUR RESP ACCOUNT

**AUG. 29
2025**

Your Account Number: 482-10017-1-8 3 of 3

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

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 - 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.
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- ∞ - There is no active market for this security so its market value has been estimated.