



**RBC Dominion Securities Inc.**  
**STATEMENT OF YOUR**  
**RESP ACCOUNT**

**JAN. 31**  
**2025**

Page 1 of 3

JAMES WALKER  
2044 DOVERCOURT AVENUE  
OTTAWA ON K2A 0X1

Your Account Number: 482-10017-1-8  
Trustee: Royal Trust Company  
Date of Last Statement: DEC. 31, 2024

**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 JAN. 31	PERCENTAGE OF MARKET VALUE
Cash	\$1,548.14	1.97 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$77,202.29	98.03 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$78,750.43</b>	<b>100.00 %</b>

**INCOME SUMMARY**

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

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT DEC. 31	CLOSING BALANCE AT JAN. 31
Cash	\$1,048.94	\$1,548.14

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0040563 -DSC34



Regulated by CIRO  
Canadian Investment  
Regulatory Organization



MEMBER



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**ASSET REVIEW**

( Exchange rate 1USD = 1.44995 CAD as of JAN. 31, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>MUTUAL FUNDS</b>				
MANULIFE GBL EQTY PRIVATE POOL ADVISOR SRS (1963)	MMF1963 2,103.834	36.696	73,060.27	\$77,202.29
<b>Total Value of Mutual Funds **</b>			73,060.27	\$77,202.29
<b>Total Value of All Securities</b>			73,060.27	\$77,202.29

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (DEC. 31, 2024)</b>				\$1,048.94
JAN. 02	GRANT REC	AS OF 12/29/2024 BENE: 01 WEST WALKER GRANT RECEIVED FOR YEAR:2024				41.60
JAN. 02	GRANT REC	AS OF 12/29/2024 BENE: 02 REED WALKER GRANT RECEIVED FOR YEAR:2024				41.60
JAN. 02	CONTRIB	CONTRIBUTION BENE: 01 WALKER, WEST				208.00
JAN. 02	CONTRIB	CONTRIBUTION BENE: 02 WALKER, REED				208.00
JAN. 15	BOUGHT	MANULIFE GBL EQTY PRIVATE POOL ADVISOR SRS (1963) SOLICITED SWITCH FR M033356 AS OF 01/14/25	2,103.834	34.727	73,060.27	
JAN. 15	SOLD	MANULIFE GLOBAL BALANCED FD FE(4535) SOLICITED SWITCH TO M030372 AS OF 01/14/25	3,706.837-	19.709		73,060.27
		<b>Closing Balance (JAN. 31, 2025)</b>				\$1,548.14

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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

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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- If you have a managed account, additional information regarding trades processed through your account is available upon request.
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- 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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  - 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.
- 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.