



Your Account Number: 361-73357-1-0

THE WALKER 2037 FAMILY TRUST  
BPA  
2044 DOVERCOURT AVENUE  
OTTAWA ON K2A 0X1

Date of Last Statement: MAR. 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**

	<b>MARKET VALUE AT APR. 30</b>	<b>PERCENTAGE OF MARKET VALUE</b>
Cash	\$3,217.17	0.40 %
Fixed Income	\$120,253.58	15.03 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$218,607.40	27.32 %
Mutual Funds **	\$458,085.47	57.25 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$800,163.62</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	<b>THIS MONTH</b>	<b>YEAR-TO-DATE</b>
Dividends	\$62.95	\$126.16
Interest	\$0.00	\$2,802.00
Other	\$4,293.56	\$17,567.18
<b>Total Income</b>	<b>\$4,356.51</b>	<b>\$20,495.34</b>

**CASH BALANCE**

<b>ACCOUNT TYPE</b>	<b>OPENING BALANCE AT MAR. 31</b>	<b>CLOSING BALANCE AT APR. 30</b>
Cash	\$4,220.96	\$3,217.17

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**ASSET REVIEW**

( Exchange rate 1USD = 1.37795 CAD as of APR. 30, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
GOVERNMENT OF CANADA DUE 09/01/2025 0.500% MS 01	60,000	99.299	55,555.30	\$59,628.72 <sup>1</sup>
HOMEEQUITY BANK GIC - ANNUAL DUE 02/03/2027 4.420%	60,000	100.000	60,000.00	\$60,624.86 <sup>1</sup>
<b>Total Value of Fixed Income</b>			115,555.30	\$120,253.58

**COMMON SHARES**

CONSTELLATION SOFTWARE INC CSU	44	4968.350	97,378.84	\$218,607.40
<b>Total Value of Common Shares</b>	44		97,378.84	\$218,607.40

**MUTUAL FUNDS**

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	9,061.258	23.760	217,647.34	\$215,295.50
TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162)	TUR162	7,002.681	34.671	320,211.61	\$242,789.97
<b>Total Value of Mutual Funds **</b>				537,858.95	\$458,085.47

**Total Value of All Securities** 750,793.09 \$796,946.45

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (MAR. 31, 2025)</b>				\$4,220.96
APR. 02	BCA	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) AS OF 03/31/25 RETURN OF CAPITAL ADJ OF \$2450.94				

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 02	DIVIDEND	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) AS OF 03/31/25 DIVIDEND PAYABLE 03/31/25				2,450.94
APR. 09	FEE	ADVISOR ACCOUNT FEE AS OF 03/31/25			4,743.62	
APR. 09	HST	ADVISOR ACCOUNT FEE AS OF 03/31/25			616.68	
APR. 15	DIVIDEND	CONSTELLATION SOFTWARE INC CASH DIV ON 44 SHS REC 03/28/25 PAY 04/15/25		1.4307		62.95
APR. 16	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 02/28/25 DIVIDEND PAYABLE 02/28/25				1,842.62
<b>Closing Balance (APR. 30, 2025)</b>						<b>\$3,217.17</b>



**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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**Internet:** www.rbcdds.com  
**QST Registration #** 889767471

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Compliance Department  
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M5J 2W7

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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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- 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.
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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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Mila Starodoub  
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**ASSET SUMMARY**

	<b>MARKET VALUE AT APR. 30</b>	<b>PERCENTAGE OF MARKET VALUE</b>
Cash	\$5,228.94	0.76 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$520,387.30	75.92 %
Mutual Funds **	\$159,809.66	23.32 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$685,425.90</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	<b>THIS MONTH</b>	<b>YEAR-TO-DATE</b>
Dividends	\$16.00	\$325.25
Interest	\$0.00	\$0.00
Other	\$1,101.90	\$4,903.95
<b>Total Income</b>	<b>\$1,117.90</b>	<b>\$5,229.20</b>

**CASH BALANCE**

<b>ACCOUNT TYPE</b>	<b>OPENING BALANCE AT MAR. 31</b>	<b>CLOSING BALANCE AT APR. 30</b>
Cash	\$4,113.44	\$5,228.94

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## ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>COMMON SHARES</b>					
AMAZON.COM INC	AMZN	340	184.420	50,850.47	\$62,702.80
		340			
APPLE INC	AAPL	817	212.500	89,760.85	\$173,612.50
		817			
META PLATFORMS INC CLASS A COMMON STOCK	META	200	549.000	49,000.00	\$109,800.00
		200			
NVIDIA CORP	NVDA	1,600	108.920	116,179.53	\$174,272.00
		1,600			
<b>Total Value of Common Shares</b>				305,790.85	\$520,387.30
<b>MUTUAL FUNDS</b>					
ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF)	ICN101RF	1,554.933	102.775	152,409.26	\$159,809.66
		1,554.933			
<b>Total Value of Mutual Funds **</b>				152,409.26	\$159,809.66
<b>Total Value of All Securities</b>				458,200.11	\$680,196.96

## ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (MAR. 31, 2025)</b>				\$4,113.44
APR. 02	DIVIDEND	NVIDIA CORP CASH DIV ON 1600 SHS REC 03/12/25 PAY 04/02/25 NON-RES TAX WITHHELD		0.01	2.40 NRT	16.00
APR. 10	DIVIDEND	ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF) AS OF 04/10/25 DIVIDEND PAYABLE 03/31/25				1,101.90

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 22	DIVIDEND	ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF) AS OF 04/22/25 REVERSAL / REVERSE DIVIDEND PAYABLE 03/31/25			1,101.90	
APR. 22	DIVIDEND	ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF) AS OF 04/22/25 DIVIDEND PAYABLE 02/28/25				1,101.90
<b>Closing Balance (APR. 30, 2025)</b>						<b>\$5,228.94</b>



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