



Your Account Number: 361-73357-1-0

Date of Last Statement: JULY 31, 2025

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

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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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	\$6,473.68	1.20 %
Fixed Income	\$121,641.38	22.55 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$200,214.96	37.12 %
Mutual Funds **	\$211,027.65	39.13 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$539,357.67	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$186.56
Interest	\$232.99	\$3,034.99
Other	\$1,828.46	\$32,257.02
Total Income	\$2,061.45	\$35,478.57

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$4,645.22	\$6,473.68

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0052816 -DSC03





ASSET REVIEW

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
FIXED INCOME				
GOVERNMENT OF CANADA DUE 09/01/2025 0.500% MS 01	60,000	99.981	55,555.30	\$60,137.37 ¹
HOMEEQUITY BANK GIC - ANNUAL DUE 02/03/2027 4.420%	60,000	100.000	60,000.00	\$61,504.01 ¹
Total Value of Fixed Income			115,555.30	\$121,641.38

COMMON SHARES

CONSTELLATION SOFTWARE INC CSU	44	4550.340	97,378.84	\$200,214.96
Total Value of Common Shares	44		97,378.84	\$200,214.96

MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	9,061.258	23.289	217,647.34	\$211,027.65
Total Value of Mutual Funds **				217,647.34	\$211,027.65

Total Value of All Securities 430,581.48 \$532,883.99

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2025)				\$4,645.22
AUG. 01	INTEREST	RBC INVESTMENT SAVINGS ACCOUNT SR F (2011) AS OF 07/31/25 REINVEST @ \$10.00	23.299			
AUG. 05	TFR OUT	RBC INVESTMENT SAVINGS ACCOUNT SR F (2011) ACCOUNT TRANSFER AS OF 08/05/25 BOOK VALUE 115232.99 TO ACCOUNT 371-53926-13	11,523.299-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
AUG. 11	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 06/30/25 DIVIDEND PAYABLE 06/30/25				1,828.46
		Closing Balance (AUG. 29, 2025)				\$6,473.68



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

RBC DOMINION SECURITIES
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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 - - 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.



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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	\$2,064.66	0.24 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$693,946.38	81.23 %
Mutual Funds **	\$158,307.97	18.53 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$854,319.01	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$212.42	\$871.09
Interest	\$0.00	\$0.00
Other	\$1,558.29	\$10,275.70
Total Income	\$1,770.71	\$11,146.79

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$9,325.81	\$2,064.66

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0052818 -DSC03





ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMAZON.COM INC	AMZN	340	229.000	50,850.47	\$77,860.00
		340			
APPLE INC	AAPL	817	232.140	89,760.85	\$189,658.38
		817			
META PLATFORMS INC CLASS A COMMON STOCK	META	200	738.700	49,000.00	\$147,740.00
		200			
NVIDIA CORP	NVDA	1,600	174.180	116,179.53	\$278,688.00
		1,600			
Total Value of Common Shares				305,790.85	\$693,946.38

MUTUAL FUNDS

ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F U\$ (101RF)	ICN101RF	1,554.933	101.810	151,014.22	\$158,307.97
		1,554.933			
Total Value of Mutual Funds **				151,014.22	\$158,307.97
Total Value of All Securities				456,805.07	\$852,254.35

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2025)				\$9,325.81
AUG. 05	TFR OUT	AS OF 08/05/25 ACCOUNT TRANSFER TO ACCOUNT 371-53926-13			9,000.00	
AUG. 14	DIVIDEND	APPLE INC CASH DIV ON 817 SHS REC 08/11/25 PAY 08/14/25 NON-RES TAX WITHHELD		0.26	31.86 NRT	212.42
AUG. 14	DIVIDEND	ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F U\$ (101RF) AS OF 08/14/25 DIVIDEND PAYABLE 06/30/25				1,558.29
		Closing Balance (AUG. 29, 2025)				\$2,064.66

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