



Your Account Number: 361-73357-1-0

THE WALKER 2037 FAMILY TRUST
BPA
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
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Toll Free: 1-800-267-7680

Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT MAY 30	PERCENTAGE OF MARKET VALUE
Cash	\$7,507.47	0.92 %
Fixed Income	\$120,600.00	14.70 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$218,933.44	26.69 %
Mutual Funds **	\$473,232.45	57.69 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$820,273.36	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$126.16
Interest	\$0.00	\$2,802.00
Other	\$4,290.30	\$21,857.48
Total Income	\$4,290.30	\$24,785.64

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT APR. 30	CLOSING BALANCE AT MAY 30
Cash	\$3,217.17	\$7,507.47

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ASSET REVIEW

(Exchange rate 1USD = 1.37265 CAD as of MAY 30, 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	99.472	55,555.30	\$59,757.17 ¹
HOMEEQUITY BANK GIC - ANNUAL DUE 02/03/2027 4.420%	60,000	100.000	60,000.00	\$60,842.83 ¹
Total Value of Fixed Income			115,555.30	\$120,600.00

COMMON SHARES

CONSTELLATION SOFTWARE INC CSU	44	4975.760	97,378.84	\$218,933.44
Total Value of Common Shares	44		97,378.84	\$218,933.44

MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	9,061.258	23.590	217,647.34	\$213,755.09
TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162)	TUR162	7,002.681	37.054	317,760.67	\$259,477.36
Total Value of Mutual Funds **				535,408.01	\$473,232.45

Total Value of All Securities 748,342.15 \$812,765.89

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (APR. 30, 2025)				\$3,217.17
MAY 02	BCA	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) AS OF 04/30/25 RETURN OF CAPITAL ADJ OF \$2450.94				

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAY 02	DIVIDEND	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) AS OF 04/30/25 DIVIDEND PAYABLE 04/30/25				2,450.94
MAY 13	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 03/31/25 DIVIDEND PAYABLE 03/31/25				1,839.36
Closing Balance (MAY 30, 2025)						\$7,507.47



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
P.O. BOX 50, Royal Bank Plaza
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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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 - 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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Branch Manager:

Mila Starodoub
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ASSET SUMMARY

	MARKET VALUE AT MAY 30	PERCENTAGE OF MARKET VALUE
Cash	\$7,013.37	0.94 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$579,503.85	77.73 %
Mutual Funds **	\$158,976.73	21.33 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$745,493.95	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$212.42	\$537.67
Interest	\$0.00	\$0.00
Other	\$1,603.87	\$6,507.82
Total Income	\$1,816.29	\$7,045.49

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT APR. 30	CLOSING BALANCE AT MAY 30
Cash	\$5,228.94	\$7,013.37

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMAZON.COM INC	AMZN	340	205.010	50,850.47	\$69,703.40
		340			
APPLE INC	AAPL	817	200.850	89,760.85	\$164,094.45
		817			
META PLATFORMS INC CLASS A COMMON STOCK	META	200	647.490	49,000.00	\$129,498.00
		200			
NVIDIA CORP	NVDA	1,600	135.130	116,179.53	\$216,208.00
		1,600			
Total Value of Common Shares				305,790.85	\$579,503.85

MUTUAL FUNDS

ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF)	ICN101RF	1,554.933	102.240	152,409.26	\$158,976.73
		1,554.933			
Total Value of Mutual Funds **				152,409.26	\$158,976.73
Total Value of All Securities				458,200.11	\$738,480.58

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (APR. 30, 2025)				\$5,228.94
MAY 13	DIVIDEND	ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF) AS OF 05/13/25 DIVIDEND PAYABLE 03/31/25				1,603.87
MAY 15	DIVIDEND	APPLE INC CASH DIV ON 817 SHS REC 05/12/25 PAY 05/15/25 NON-RES TAX WITHHELD		0.26	31.86 NRT	212.42
		Closing Balance (MAY 30, 2025)				\$7,013.37

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