



Your Account Number: 361-73357-1-0

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

Date of Last Statement: SEPT 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
Fax: 613-564-4801
Toll Free: 1-800-267-7680

Branch Manager:

Mila Starodoub
613-733-8789

FOR YOUR INFORMATION

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2025. Please
review this statement and
advise our auditor directly
of any errors or omissions:
RBC Confirmation Centre,
PwC LLP, PwC Tower,
18 York Street, Suite 2500,
Toronto, Ontario
M5J 0B2.

ASSET SUMMARY

	MARKET VALUE AT OCT. 31	PERCENTAGE OF MARKET VALUE
Cash	\$365.65-	0.17-%
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$210,184.95	100.17 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$209,819.30	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$60.67	\$247.23
Interest	\$0.00	\$3,184.99
Other	\$1,822.76	\$35,903.72
Total Income	\$1,883.43	\$39,335.94

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT SEPT 30	CLOSING BALANCE AT OCT. 31
Cash	\$3,447.62	\$365.65-

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0029043 -DSC04



Regulated by CIRO
Canadian Investment
Regulatory Organization





ASSET REVIEW

(Exchange rate 1USD = 1.40175 CAD as of OCT. 31, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MUTUAL FUNDS				
BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	9,061.258	23.196	217,647.34
		9,061.258		
Total Value of Mutual Funds **				217,647.34
				\$210,184.95
Total Value of All Securities				217,647.34
				\$210,184.95

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (SEPT 30, 2025)				\$3,447.62
OCT. 07	FEE	ADVISOR ACCOUNT FEE AS OF 09/30/25			4,404.23	
OCT. 07	HST	ADVISOR ACCOUNT FEE AS OF 09/30/25			572.55	
OCT. 10	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 08/29/25 DIVIDEND PAYABLE 08/29/25				1,822.76
OCT. 10	DIVIDEND	CONSTELLATION SOFTWARE INC CASH DIV ON 44 SHS REC 09/19/25 PAY 10/10/25		1.3788		60.67
OCT. 14	FEE	ADVISOR ACCOUNT FEE AS OF 10/14/25			637.10	
OCT. 14	HST	ADVISOR ACCOUNT FEE AS OF 10/14/25			82.82	
OCT. 15	TFR OUT	CONSTELLATION SOFTWARE INC ACCOUNT TRANSFER BOOK VALUE 97378.84 TO ACCOUNT 200-12312-12	44-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 15	TFR OUT	HOMEEQUITY BANK GIC - ANNUAL DUE 02/03/2027 INT 4.420% 4.420 DUE 02/03/27 ACCOUNT TRANSFER BOOK VALUE 60000.00 TO ACCOUNT 200-12312-12	60,000-			
Closing Balance (OCT. 31, 2025)					\$365.65	



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

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm, or in derivatives where the underlying security is issued by a related or connected issuer of the firm, in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your Investment Advisor.
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- Please be advised that if you have set-up a pre-authorized mutual fund purchase plan ("PAC Plan") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts for subsequent purchases of the applicable Fund under the PAC. You may at any time request to receive, at no cost, the most recently filed Fund Facts by contacting your Investment Advisor or by sending a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates provided on this page. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager.
- In certain cases in relation to securities in your portfolio, the current market value for the security is not available and/or no market currently exists for the security. In such cases, we may provide no market value or provide a market value based on either the last available market value/net asset value for the security, the book cost for the security or a value determined by receivership or other legal proceedings, as applicable. Such market values may not reflect the current value of the security. Market prices and book costs shown are obtained from sources that we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
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- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
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- Customers' accounts are protected by the CIPF's Investment Dealer Fund in accordance with its Coverage Policy. A brochure describing the scope and nature of coverage, as well as the limitations and exclusions of coverage, is available upon request.
- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
- All income reported in the "Income Summary" of your account statement is for information purposes only and should not be used for tax reporting purposes. Where applicable, any income that is taxable will be reported on the appropriate tax slips.
- 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.
- 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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FOOTNOTES

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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.



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2044 DOVERCOURT AVENUE
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Date of Last Statement: SEPT 30, 2025

ADVISORY TEAM

Investment Advisor(s):

Jeremy Goldfarb
(613)564-2193

Branch Address:

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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

FOR YOUR INFORMATION

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2025. Please
review this statement and
advise our auditor directly
of any errors or omissions:
RBC Confirmation Centre,
PwC LLP, PwC Tower,
18 York Street, Suite 2500,
Toronto, Ontario
M5J 0B2.

ASSET SUMMARY

	MARKET VALUE AT OCT. 31	PERCENTAGE OF MARKET VALUE
Cash	\$0.00	0.00 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$158,316.50	100.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$158,316.50	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$16.00	\$992.09
Interest	\$0.00	\$0.00
Other	\$1,115.92	\$12,482.25
Total Income	\$1,131.92	\$13,474.34

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT SEPT 30	CLOSING BALANCE AT OCT. 31
Cash	\$3,244.54	\$0.00

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0029045 -DSC04





ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MUTUAL FUNDS					
ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF)	ICN101RF	1,554.933 1,553	101.815	151,014.22	\$158,316.50
Total Value of Mutual Funds **				151,014.22	\$158,316.50
Total Value of All Securities				151,014.22	\$158,316.50

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (SEPT 30, 2025)				\$3,244.54
OCT. 02	DIVIDEND	NVIDIA CORP CASH DIV ON 1600 SHS REC 09/11/25 PAY 10/02/25 NON-RES TAX WITHHELD		0.01	2.40 NRT	16.00
OCT. 14	DIVIDEND	ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF) AS OF 10/14/25 DIVIDEND PAYABLE 08/29/25				1,115.92
OCT. 15	TFR OUT	ACCOUNT TRANSFER TO ACCOUNT 200-12312-12			4,374.06	
OCT. 15	TFR OUT	AMAZON.COM INC ACCOUNT TRANSFER BOOK VALUE 50850.47 TO ACCOUNT 200-12312-12	340-			
OCT. 15	TFR OUT	APPLE INC ACCOUNT TRANSFER BOOK VALUE 89760.85 TO ACCOUNT 200-12312-12	817-			
OCT. 15	TFR OUT	META PLATFORMS INC CLASS A COMMON STOCK ACCOUNT TRANSFER BOOK VALUE 49000.00 TO ACCOUNT 200-12312-12	200-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 15	TFR OUT	NVIDIA CORP ACCOUNT TRANSFER BOOK VALUE 116179.53 TO ACCOUNT 200-12312-12	1,600-			
Closing Balance (OCT. 31, 2025)						\$0.00



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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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- In certain cases in relation to securities in your portfolio, the current market value for the security is not available and/or no market currently exists for the security. In such cases, we may provide no market value or provide a market value based on either the last available market value/net asset value for the security, the book cost for the security or a value determined by receivership or other legal proceedings, as applicable. Such market values may not reflect the current value of the security. Market prices and book costs shown are obtained from sources that we believe are reliable but we do not guarantee their accuracy.
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- A copy of our most recent financial statements, a list of directors and senior officers and information about commissions, fees and administrative proceedings that may relate to RBC Dominion Securities or to its employees are available to you upon written request directed to our Head Office address listed above.
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