



Your Account Number: 361-73383-1-8

Date of Last Statement: JULY 31, 2025

WALKER FAMILY WEALTH LTD.  
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  
Fax: 613-564-4801  
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	\$742.73	1.82 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$40,002.57	98.18 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$40,745.30</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 JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$742.73	\$742.73

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0052843 -DSC03





**ASSET REVIEW**

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
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**MUTUAL FUNDS**

TURTLE CREEK EQUITY FUND CLASS F (160)	TUR160	460.519	86.864	38,313.23	\$40,002.57
<b>Total Value of Mutual Funds **</b>		460.519		38,313.23	\$40,002.57

<b>Total Value of All Securities</b>				38,313.23	\$40,002.57
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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

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**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](http://www.rbc.com/issuers-disclosures) or contact your Investment Advisor.
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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.
- 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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- 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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  - 1 - Includes accrued interest.
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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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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	\$40.91	0.19 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$21,818.25	99.81 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$21,859.16</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$6.50	\$56.25
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$6.50</b>	<b>\$56.25</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$35.38	\$40.91

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0052845 -DSC03





**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
<b>COMMON SHARES</b>					
ALPHABET INC	GOOG	75	213.530	4,795.46	\$16,014.75
CLASS C CAPITAL STOCK		75			
APPLE INC	AAPL	25	232.140	1,752.49	\$5,803.50
		25			
<b>Total Value of Common Shares</b>				6,547.95	\$21,818.25
<b>Total Value of All Securities</b>				6,547.95	\$21,818.25

**ACCOUNT ACTIVITY**

<b>DATE</b>	<b>ACTIVITY</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>PRICE \RATE</b>	<b>DEBIT</b>	<b>CREDIT</b>
		<b>Opening Balance (JULY 31, 2025)</b>				\$35.38
AUG. 14	DIVIDEND	APPLE INC		0.26	0.97 NRT	6.50
		CASH DIV ON 25 SHS				
		REC 08/11/25 PAY 08/14/25				
		NON-RES TAX WITHHELD				
		<b>Closing Balance (AUG. 29, 2025)</b>				\$40.91

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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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