



Your Account Number: 361-73383-1-8

Date of Last Statement: APR. 30, 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 MAY 30	PERCENTAGE OF MARKET VALUE
Cash	\$921.15	2.50 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$35,920.07	97.50 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$36,841.22</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 APR. 30	CLOSING BALANCE AT MAY 30
Cash	\$84.15	\$921.15

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0060540 -DSC03





**ASSET REVIEW**

( Exchange rate 1USD = 1.37265 CAD as of MAY 30, 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	77.999	38,313.23	\$35,920.07
<b>Total Value of Mutual Funds **</b>		460.519		38,313.23	\$35,920.07

<b>Total Value of All Securities</b>				38,313.23	\$35,920.07
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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (APR. 30, 2025)</b>				\$84.15
MAY 07	DEPOSIT	FOREIGN EXCHANGE FROM US\$ 5,000 @ 1.3674				6,837.00
MAY 08	WIRE TFR	EFT			50,000.00	
MAY 08	TRFIN146	ACCOUNT TRANSFER FROM ACCOUNT 371-53919-12				44,000.00
		<b>Closing Balance (MAY 30, 2025)</b>				\$921.15

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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

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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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  - 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 MAY 30	PERCENTAGE OF MARKET VALUE
Cash	\$21.99	0.12 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$17,985.00	99.88 %
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>\$18,006.99</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$6.50	\$34.00
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$6.50</b>	<b>\$34.00</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT APR. 30	CLOSING BALANCE AT MAY 30
Cash	\$171.10	\$21.99

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0060542 -DSC03





**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>COMMON SHARES</b>					
ALPHABET INC	GOOG	75	172.850	4,795.46	\$12,963.75
CLASS C CAPITAL STOCK		75			
APPLE INC	AAPL	25	200.850	1,752.49	\$5,021.25
		25			
<b>Total Value of Common Shares</b>				6,547.95	\$17,985.00
<b>Total Value of All Securities</b>				6,547.95	\$17,985.00

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (APR. 30, 2025)</b>				\$171.10
MAY 07	WITHDRAW	FOREIGN EXCHANGE TO C\$ 6,837 @ 1.3674			5,000.00	
MAY 08	SOLD	APPLE INC SOLICITED	25-	193.82		4,845.36
MAY 15	DIVIDEND	APPLE INC CASH DIV ON 25 SHS REC 05/12/25 PAY 05/15/25 NON-RES TAX WITHHELD		0.26	0.97 NRT	6.50
		<b>Closing Balance (MAY 30, 2025)</b>				\$21.99

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