



Your Account Number: 361-61784-1-8

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Date of Last Statement: MAR. 31, 2025

ADVISORY TEAM

Investment Advisor(s):

Jeremy Goldfarb
(613)564-2193

Branch Address:

333 Preston Street, Suite 1100
Ottawa ON K1S 5N4
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Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT APR. 30	PERCENTAGE OF MARKET VALUE
Cash	\$9.50	0.02 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$42,424.25	99.98 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$42,433.75	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$8.80
Other	\$46.64	\$114.89
Total Income	\$46.64	\$123.69

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAR. 31	CLOSING BALANCE AT APR. 30
Cash	\$72.72	\$9.50

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0052341 -DSC03





ASSET REVIEW

(Exchange rate 1USD = 1.37795 CAD as of APR. 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES				
BMO LOW VOLATILITY CANADIAN EQUITY ETF SERIES ETF UNITS	ZLB 60	51.080	2,927.40	\$3,064.80
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ 25	135.670	3,390.75	\$3,391.75
GLOBAL X EQUAL WEIGHT CDN BKS INDEX CORPORATE CL ETF SHS	HEWB 100	37.990	3,715.00	\$3,799.00
ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT	XEF 100	40.470	4,191.00	\$4,047.00
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	XEC 100	28.960	3,078.00	\$2,896.00
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF	EQL.F 160	29.695	4,897.60	\$4,751.20
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF	XIC 250	39.660	9,875.00	\$9,915.00
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP 100	57.540	5,824.00	\$5,754.00
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS 50	96.110	4,877.50	\$4,805.50
Total Value of Common Shares			42,776.25	\$42,424.25

OTHER

WTS CONSTELLATION SOFTWARE INC EXP 03/31/2040	CSST.WT 3	UNPRICED	0.01	
Total Value of Other			0.01	

Total Value of All Securities 42,776.26 \$42,424.25

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (MAR. 31, 2025)				\$72.72
APR. 02		BMO LOW VOLATILITY CANADIAN EQUITY ETF SERIES ETF UNITS		0.28		16.80
		DIST ON 60 SHS				
		REC 03/28/25 PAY 04/02/25				

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 03		VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS DIST ON 50 SHS REC 03/27/25 PAY 04/03/25		0.256		12.84
APR. 07		INVESCO S&P 500 EQUAL WEIGHT INDEX ETF DIST ON 160 SHS REC 03/28/25 PAY 04/07/25		0.106		17.00
APR. 09	FEE	ADVISOR ACCOUNT FEE AS OF 03/31/25			123.86	
APR. 09	HST	ADVISOR ACCOUNT FEE AS OF 03/31/25			16.10	
APR. 15	TRFIN146	ACCOUNT TRANSFER FROM ACCOUNT 503-27589-13				0.10
APR. 29	TFR OUT	ACCOUNT TRANSFER TO ACCOUNT 361-87586-13			470.00	
APR. 29	DEPOSIT	FOREIGN EXCHANGE FROM U\$ 364.03 @ 1.3735				500.00
		Closing Balance (APR. 30, 2025)				\$9.50



Head Office Address:

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GST/HST Registration # 889767471

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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 APR. 30	PERCENTAGE OF MARKET VALUE
Cash	\$5,473.48	25.00 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$16,419.75	75.00 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$21,893.23	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$25.51
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Income	\$0.00	\$25.51

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAR. 31	CLOSING BALANCE AT APR. 30
Cash	\$5,837.51	\$5,473.48

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0052343 -DSC03





ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMAZON.COM INC	AMZN	50	184.420	5,232.49	\$9,221.00
		50			
GLOBAL X FUNDS	AIQ	100	36.870	3,771.99	\$3,687.00
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF		100			
SELECT SECTOR SPDR TRUST	XLV	25	140.470	3,665.49	\$3,511.75
THE HEALTH CARE SELECT SECTOR SPDR FUND		25			
Total Value of Common Shares				12,669.97	\$16,419.75
Total Value of All Securities				12,669.97	\$16,419.75

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (MAR. 31, 2025)				\$5,837.51
APR. 29	WITHDRAW	FOREIGN EXCHANGE TO C\$ 500 @ 1.3735			364.03	
		Closing Balance (APR. 30, 2025)				\$5,473.48

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