



Your Account Number: 361-73357-1-0

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

Date of Last Statement: JAN. 31, 2025

ADVISORY TEAM

Investment Advisor(s):

Jeremy Goldfarb
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Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT FEB. 28	PERCENTAGE OF MARKET VALUE
Cash	\$7,774.17	0.90 %
Fixed Income	\$119,668.99	13.92 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$219,426.68	25.53 %
Mutual Funds **	\$512,577.67	59.65 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$859,447.51	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$63.21
Interest	\$2,652.00	\$2,652.00
Other	\$4,298.88	\$8,976.83
Total Income	\$6,950.88	\$11,692.04

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$823.29	\$7,774.17

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0063824 -DSC03





ASSET REVIEW

(Exchange rate 1USD = 1.44645 CAD as of FEB. 28, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
GOVERNMENT OF CANADA DUE 09/01/2025 0.500% MS 01	60,000	98.899	55,555.30	\$59,487.35 ¹
HOMEEQUITY BANK GIC - ANNUAL DUE 02/03/2027 4.420%	60,000	100.000	60,000.00	\$60,181.64 ¹
Total Value of Fixed Income			115,555.30	\$119,668.99

COMMON SHARES

CONSTELLATION SOFTWARE INC CSU	44	4986.970	97,378.84	\$219,426.68
Total Value of Common Shares	44		97,378.84	\$219,426.68

MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	9,061.258	23.956	219,932.72	\$217,071.51
TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162)	TUR162	7,002.681	42.199	325,113.49	\$295,506.16
Total Value of Mutual Funds **				545,046.21	\$512,577.67

Total Value of All Securities 757,980.35 \$851,673.34

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2025)				\$823.29
FEB. 03	INTEREST	HOMEEQUITY BANK GIC - ANNUAL DUE 02/03/2027 INT 4.420% CPN INT ON 60000 BND REC 01/31/25 PAY 02/03/25		4.42		2,652.00

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
FEB. 04	BCA	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) AS OF 01/31/25 RETURN OF CAPITAL ADJ OF \$2450.94				
FEB. 04	DIVIDEND	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) AS OF 01/31/25 DIVIDEND PAYABLE 01/31/25				2,450.94
FEB. 06	BCA	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) AS OF 12/31/24 NOTIONAL DIST OF \$31833.72				
FEB. 20	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 12/31/24 DIVIDEND PAYABLE 12/31/24				1,847.94
Closing Balance (FEB. 28, 2025)						\$7,774.17



Head Office Address:

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Toronto, Ontario
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GST/HST Registration # 889767471

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QST Registration # 889767471

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M5J 2W7

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 - - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
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- *** - 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 FEB. 28	PERCENTAGE OF MARKET VALUE
Cash	\$2,922.11	0.38 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$603,270.48	78.70 %
Mutual Funds **	\$160,304.01	20.92 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$766,496.60	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$204.25	\$204.25
Interest	\$0.00	\$0.00
Other	\$1,595.90	\$2,699.97
Total Income	\$1,800.15	\$2,904.22

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JAN. 31	CLOSING BALANCE AT FEB. 28
Cash	\$1,152.59	\$2,922.11

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMAZON.COM INC	AMZN	340	212.280	50,850.47	\$72,175.20
		340			
APPLE INC	AAPL	817	241.840	89,760.85	\$197,583.28
		817			
META PLATFORMS INC CLASS A COMMON STOCK	META	200	668.200	49,000.00	\$133,640.00
		200			
NVIDIA CORP	NVDA	1,600	124.920	116,179.53	\$199,872.00
		1,600			
Total Value of Common Shares				305,790.85	\$603,270.48

MUTUAL FUNDS

ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF)	ICN101RF	1,554.933	103.093	152,409.26	\$160,304.01
		1,554.933			
Total Value of Mutual Funds **				152,409.26	\$160,304.01
Total Value of All Securities				458,200.11	\$763,574.49

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2025)				\$1,152.59
FEB. 13	DIVIDEND	APPLE INC		0.25	30.63 NRT	204.25
		CASH DIV ON 817 SHS REC 02/10/25 PAY 02/13/25 NON-RES TAX WITHHELD				
FEB. 13	DIVIDEND	ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF)				1,595.90
		AS OF 02/13/25 DIVIDEND PAYABLE 12/31/24				
		Closing Balance (FEB. 28, 2025)				\$2,922.11

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