



Your Account Number: 361-73357-1-0

Date of Last Statement: DEC. 31, 2024

THE WALKER 2037 FAMILY TRUST  
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**

	<b>MARKET VALUE AT JAN. 31</b>	<b>PERCENTAGE OF MARKET VALUE</b>
Cash	\$823.29	0.09 %
Fixed Income	\$121,992.60	13.91 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$209,132.88	23.84 %
Mutual Funds **	\$545,175.08	62.16 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$877,123.85</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	<b>THIS MONTH</b>	<b>YEAR-TO-DATE</b>
Dividends	\$63.21	\$63.21
Interest	\$0.00	\$0.00
Other	\$4,677.95	\$4,677.95
<b>Total Income</b>	<b>\$4,741.16</b>	<b>\$4,741.16</b>

**CASH BALANCE**

<b>ACCOUNT TYPE</b>	<b>OPENING BALANCE AT DEC. 31</b>	<b>CLOSING BALANCE AT JAN. 31</b>
Cash	\$8,286.63	\$823.29

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**ASSET REVIEW**

( Exchange rate 1USD = 1.44995 CAD as of JAN. 31, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
GOVERNMENT OF CANADA DUE 09/01/2025 0.500% MS 01	60,000 60,000	98.717	55,555.30	\$59,355.13 <sup>1</sup>
HOMEEQUITY BANK GIC - ANNUAL DUE 02/03/2027 4.420%	60,000 60,000	100.000	60,000.00	\$62,637.47 <sup>1</sup>
<b>Total Value of Fixed Income</b>			115,555.30	\$121,992.60

**COMMON SHARES**

CONSTELLATION SOFTWARE INC CSU	44 44	4753.020	97,378.84	\$209,132.88
<b>Total Value of Common Shares</b>			97,378.84	\$209,132.88

**MUTUAL FUNDS**

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500 9,061.258 9,061.258	24.024	219,932.72	\$217,687.68
TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162)	TUR162 7,002.681 7,002.681	46.766	295,730.71	\$327,487.40
<b>Total Value of Mutual Funds **</b>			515,663.43	\$545,175.08

**Total Value of All Securities** 728,597.57 \$876,300.56

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (DEC. 31, 2024)</b>				\$8,286.63
JAN. 03		BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF DIST ON 700 SHS REC 12/30/24 PAY 01/03/25		0.538		376.60

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 03	BCA	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) AS OF 12/31/24 RETURN OF CAPITAL ADJ OF \$2450.94				
JAN. 03	DIVIDEND	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) AS OF 12/31/24 DIVIDEND PAYABLE 12/31/24				2,450.94
JAN. 06	TFR OUT	AS OF 01/06/25 ACCOUNT TRANSFER TO ACCOUNT 371-53926-13			10,000.00	
JAN. 06	TFR OUT	BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF ACCOUNT TRANSFER AS OF 01/06/25 BOOK VALUE 73190.08 TO ACCOUNT 371-53926-13	700-			
JAN. 06	TFR OUT	CANOE DEFENSIVE INTL EQUITY FUND SR F (1093) ACCOUNT TRANSFER AS OF 01/06/25 BOOK VALUE 150852.49 TO ACCOUNT 371-53926-13	8,168.553-			
JAN. 06	TFR OUT	GLOBAL X S&P TSX CAPPED ENERGY INDEX CORPORATE CL ETF SHS ACCOUNT TRANSFER AS OF 01/06/25 BOOK VALUE 50064.00 TO ACCOUNT 371-53926-13	2,100-			
JAN. 09	FEE	ADVISOR ACCOUNT FEE AS OF 12/31/24			5,738.32	
JAN. 09	HST	ADVISOR ACCOUNT FEE AS OF 12/31/24			745.98	

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JAN. 10	DIVIDEND	CONSTELLATION SOFTWARE INC CASH DIV ON 44 SHS REC 12/20/24 PAY 01/10/25		1.4365		63.21
JAN. 13	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 11/29/24 DIVIDEND PAYABLE 11/29/24				1,850.41
JAN. 14	DEPOSIT	FOREIGN EXCHANGE FROM U\$ 3,000 @ 1.4266				4,279.80
<b>Closing Balance (JAN. 31, 2025)</b>						\$823.29

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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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**Internet:** www.rbcdds.com  
**QST Registration #** 889767471

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Compliance Department  
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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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  - ° - 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.
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- ∞ - 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**

	<b>MARKET VALUE AT JAN. 31</b>	<b>PERCENTAGE OF MARKET VALUE</b>
Cash	\$1,152.59	0.15 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$603,571.20	78.90 %
Mutual Funds **	\$160,303.12	20.95 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$765,026.91</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	<b>THIS MONTH</b>	<b>YEAR-TO-DATE</b>
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$1,104.07	\$1,104.07
<b>Total Income</b>	<b>\$1,104.07</b>	<b>\$1,104.07</b>

**CASH BALANCE**

<b>ACCOUNT TYPE</b>	<b>OPENING BALANCE AT DEC. 31</b>	<b>CLOSING BALANCE AT JAN. 31</b>
Cash	\$3,048.52	\$1,152.59

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## ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>COMMON SHARES</b>					
AMAZON.COM INC	AMZN	340	237.680	50,850.47	\$80,811.20
		340			
APPLE INC	AAPL	817	236.000	89,760.85	\$192,812.00
		817			
META PLATFORMS INC CLASS A COMMON STOCK	META	200	689.180	49,000.00	\$137,836.00
		200			
NVIDIA CORP	NVDA	1,600	120.070	116,179.53	\$192,112.00
		1,600			
<b>Total Value of Common Shares</b>				305,790.85	\$603,571.20

## MUTUAL FUNDS

ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF)	ICN101RF	1,554.933	103.093	152,409.26	\$160,303.12
		1,554.933			
<b>Total Value of Mutual Funds **</b>				152,409.26	\$160,303.12
<b>Total Value of All Securities</b>				458,200.11	\$763,874.32

## ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (DEC. 31, 2024)</b>				\$3,048.52
JAN. 14	WITHDRAW	FOREIGN EXCHANGE TO C\$ 4,279.8 @ 1.4266			3,000.00	
JAN. 14	DIVIDEND	ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF) AS OF 01/14/25 DIVIDEND PAYABLE 11/29/24				1,104.07
		<b>Closing Balance (JAN. 31, 2025)</b>				\$1,152.59

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