

The Residuary Trust

Condensed Financial Statements

2016 to 2020

(In CA and US dollars)

The Residuary Trust
Statements of Assets
and Beneficiaries' Capital Accounts
(Canadian Dollars)

	2016	2017	2018	2019	2020
ASSETS	2,182,881	102,051,762	107,653,933	1,943,819	1,887,969
LIABILITIES AND BENEFICIARIES' CAPITAL ACCOUNTS					
Liabilities			49,634,325	2,749,417	2,700,000
Beneficiaries' Capital Accounts	2,182,881	102,051,762	58,019,608	(805,598)	(812,031)
	2,182,881	102,051,762	107,653,933	1,943,819	1,887,969

The Residuary Trust
Statements of Assets
and Beneficiaries' Capital Accounts
(US Dollars)

	2016	2017	2018	2019	2020
ASSETS	1,625,810	81,166,155	78,913,563	1,496,624	1,482,849
LIABILITIES AND BENEFICIARIES' CAPITAL ACCOUNTS					
Liabilities			36,383,449	2,116,886	2,120,634
Beneficiaries' Capital Accounts	1,625,810	81,166,155	42,530,113	(620,262)	(637,785)
	1,625,810	81,166,155	78,913,562	1,496,624	1,482,849
Year End Exchange Rate Used for Conversion	0.7448	0.7953	0.7330	0.7699	0.7854

Certified by:


 Enzo Capalbo
 Chief Financial Officer


The Residuary Trust
Statements of Income and
Beneficiaries' Capital Accounts
(Canadian Dollars)

	Year ended December 31				
	2016	2017	2018	2019	2020
INVESTMENT INCOME	5,132,389	6,762,490	5,884,027	32,383,776	(1,349)
EXPENSES	(15)	(15)	(297,831)	(82,367)	(4,356)
RECOVERY OF (PROVISION FOR) INCOME TAXES	(549)	(649)	(49,618,350)	(44,775)	(728)
NET INCOME (LOSS) FOR THE YEAR	5,131,825	6,761,826	(44,032,154)	32,256,634	(6,433)

The Residuary Trust
Statements of Income and
Beneficiaries' Capital Accounts
(US Dollars)

	Year ended December 31				
	2016	2017	2018	2019	2020
INVESTMENT INCOME	3,875,467	5,215,787	4,540,045	24,404,349	(1,007)
EXPENSES	(11)	(12)	(229,803)	(62,072)	(3,252)
RECOVERY OF (PROVISION FOR) INCOME TAXES	(415)	(501)	(38,284,923)	(33,742)	(543)
NET INCOME (LOSS) FOR THE YEAR	3,875,041	5,215,274	(33,974,681)	24,308,535	(4,802)
Yearly Average Exchange Rate Used for Conversion	0.7551	0.7713	0.7716	0.7536	0.7465

Certified by:


 Enzo Capalbo
 Chief Financial Officer