

**IN THE MATTER OF THE ESTATE OF
MARINA JOSEPHINE RUTH ANN WELHAM, DECEASED**

FILE: 0106957-1

Date: May 21, 2020

STATEMENT OF DISTRIBUTION

Net Credit Balance of Estate Funds as per Statement Submitted:	\$ 1,281,104.70
ADD: Assets in Specie ^{*See note 3}	\$ 4,193.00
LESS: Holdback re: Estimated Additional Expenses ^{*See note 1}	(\$ 5,297.70)
LESS: Holdback re: Estimated Additional Expenses ^{*See note 5}	<u>(\$ 25,000.00)</u>
Total Estate for Purpose of Computing Distribution:	<u>\$1,255,000.00</u>

DISTRIBUTION:

Kathleen Pageot 7-2187 De Maisonneuve Blvd. West, Montreal, QC H3H 1L4	Child 100% Share: - In Specie \$ 4,193.00 - Tax Reserve *\$ 320,807.00 - Interim Payout**\$930,000.00	\$1,255,000.00
TOTAL:		\$1,255,000.00

NOTES:

1. The Estate cash balance is subject to payment of further expenses including, but not limited to: heir tracing fees, accounting fees, translation costs and further tax payments or tax penalties.
2. Interest paid on funds held in the trust account continues to accrue to payout.
3. In Specie items including jewellery, memorabilia, collectable stamps and War Medals will be shipped upon receipt of the duly executed Release.
4. Distribution:
 - * This amount represents a tax reserve, which will be held pending receipt of the Final Tax Clearance Certificate.
 - ** This amount will be distributed upon receipt of the duly executed Release(s) and Final Tax Clearance Certificate.
5. A holdback in the amount of \$25,000.00 has been set aside to conduct a formal Passing of Accounts in the BC Supreme Court. Should the sole beneficiary decide to sign the release and waive the formal Passing of Accounts, the holdback will be released upon receipt of the duly executed release and final tax clearance certificate.

6. Canadian intestate successors will be advised of their portion of taxable interest.

APPROVED:



Executive Director
Estate and Personal Trust Services
Public Guardian and Trustee of British Columbia

DATE:

May 25, 2020