

This Exhibit 'Y' referred to in the
Affidavit of Deirdre Moore
sworn before me at the City of Ottawa, this
..... 17 ... day of April, 20 18 ...
[Signature]
A Commissioner for taking affidavits

ADVISORONTRACK INC.

Financial Statements

Year Ended December 31, 2014

(Unaudited - See Notice To Reader)

2013 + 2014 being audited

ADVISORONTRACK INC.
Index to Financial Statements
Year Ended December 31, 2014
(Unaudited - See Notice To Reader)

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Mingie, Percival & Associates

Professional Corporation - Chartered Professional Accountants

295 - 1101 Prince of Wales Drive
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K2C 3W7

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Facsimile: (613) 701-0605
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NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of AdvisorOnTrack Inc. as at December 31, 2014 and the statements of income and retained earnings for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Brian R. Mingie, CPA, CA, LPA

Ottawa, Ontario
June 30, 2015

MINGIE, PERCIVAL & ASSOCIATES
PROFESSIONAL CORPORATION
*Authorized to practise public accounting by the
Chartered Professional Accountants of Ontario*

ADVISORONTRACK INC.**Balance Sheet****December 31, 2014***(Unaudited - See Notice To Reader)*

	2014	2013
ASSETS		
CURRENT		
Cash	\$ 322,070	\$ 244,668
Accounts receivable	-	25,272
Income taxes receivable	-	10,116
Loans receivable - shareholders	217	-
	322,287	280,056
CAPITAL ASSETS (Note 1)	2,580	1,268
	\$ 324,867	\$ 281,324
LIABILITIES		
CURRENT		
Accounts payable and accrued charges	\$ 55,917	\$ 43,190
Income taxes payable	2,055	-
Loan payable	-	29,783
	57,972	72,973
SHAREHOLDERS' EQUITY		
Capital stock (Note 2)	100	100
Retained earnings	266,795	208,251
	266,895	208,351
	\$ 324,867	\$ 281,324

On behalf of the Board_____
Director

See notes to financial statements

ADVISORONTRACK INC.
Statement of Retained Earnings
Year Ended December 31, 2014
(Unaudited - See Notice To Reader)

	2014	2013
RETAINED EARNINGS - BEGINNING OF YEAR	\$ 208,251	\$ 245,588
NET INCOME	170,544	101,663
	378,795	347,251
DIVIDENDS PAID	(112,000)	(139,000)
RETAINED EARNINGS - END OF YEAR	\$ 266,795	\$ 208,251

See notes to financial statements

ADVISORONTRACK INC.**Statement of Income****Year Ended December 31, 2014***(Unaudited - See Notice To Reader)*

	2014	2013
REVENUE		
Consulting income	\$ 239,367	\$ 164,209
Investment income	804	1,670
	240,171	165,879
EXPENSES		
Advertising and promotion	13,024	18,955
Amortization	914	577
Communication	2,898	2,613
Office	10,799	14,809
Professional fees	4,285	3,270
Travel	5,539	4,185
	37,459	44,409
INCOME FROM OPERATIONS	202,712	121,470
INCOME TAXES	32,168	19,807
NET INCOME	\$ 170,544	\$ 101,663

ADVISORONTRACK INC.
Notes to Financial Statements
Year Ended December 31, 2014
(Unaudited - See Notice To Reader)

1. CAPITAL ASSETS

	Cost	Accumulated amortization	2014 Net book value	2013 Net book value
Computer equipment	\$ 12,408	\$ 10,566	\$ 1,842	\$ 345
Furniture and equipment	5,002	4,264	738	923
	\$ 17,410	\$ 14,830	\$ 2,580	\$ 1,268

The capital assets are amortized at the following annual rates:

Computer equipment	50% declining balance
Furniture and equipment	20% declining balance

2. CAPITAL STOCK

Authorized:

Unlimited Common shares

		2014	2013
Issued:			
100 Common shares	\$	100	\$ 100

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Financial Statements

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Readers are cautioned that these statements may not be appropriate for their purposes.

Brian L. Mingie, CPA, CA, CMA

Ottawa, Ontario
June 28, 2016

**MINGIE, PERCIVAL & ASSOCIATES
PROFESSIONAL CORPORATION**

*Authorized to practise public accounting by the
Chartered Professional Accountants of Ontario*

ADVISORONTRACK INC.**Balance Sheet****December 31, 2015***(Unaudited - See Notice To Reader)*

	2015	2014
ASSETS		
CURRENT		
Cash	\$ 230,793	\$ 322,070
Accounts receivable	68,919	-
Loans receivable - shareholders	-	217
	299,712	322,287
CAPITAL ASSETS (Note 1)	1,512	2,580
	\$ 301,224	\$ 324,867
LIABILITIES		
CURRENT		
Accounts payable and accrued charges	\$ 31,414	\$ 55,917
Income taxes payable	3,969	2,055
Loan payable - shareholders	1,146	-
	36,529	57,972
SHAREHOLDERS' EQUITY		
Capital stock (Note 2)	100	100
Retained earnings	264,595	266,795
	264,695	266,895
	\$ 301,224	\$ 324,867

On behalf of the Board_____
Director

See notes to financial statements

ADVISORONTRACK INC.
Statement of Retained Earnings
Year Ended December 31, 2015
(Unaudited - See Notice To Reader)

	2015	2014
RETAINED EARNINGS - BEGINNING OF YEAR	\$ 266,795	\$ 208,251
NET INCOME	155,717	170,544
	422,512	378,795
DIVIDENDS PAID	(157,917)	(112,000)
RETAINED EARNINGS - END OF YEAR	\$ 264,595	\$ 266,795

ADVISORONTRACK INC.**Statement of Income****Year Ended December 31, 2015***(Unaudited - See Notice To Reader)*

	2015	2014
REVENUE		
Consulting income	\$ 214,193	\$ 239,367
Investment income	1,907	804
	216,100	240,171
EXPENSES		
Advertising and promotion	4,751	13,024
Amortization	1,068	914
Communication	2,808	2,898
Office	5,133	10,799
Professional fees	9,102	4,285
Salaries and benefits	2,500	-
Travel	6,052	5,539
	31,414	37,459
INCOME FROM OPERATIONS	184,686	202,712
INCOME TAXES	28,969	32,168
NET INCOME	\$ 155,717	\$ 170,544

ADVISORONTRACK INC.
Notes to Financial Statements
Year Ended December 31, 2015
(Unaudited - See Notice To Reader)

1. CAPITAL ASSETS

	Cost	Accumulated amortization	2015 Net book value	2014 Net book value
Computer equipment	\$ 12,408	\$ 11,487	\$ 921	\$ 1,842
Furniture and equipment	5,002	4,411	591	738
	\$ 17,410	\$ 15,898	\$ 1,512	\$ 2,580

The capital assets are amortized at the following annual rates:

Computer equipment 50% declining balance

Furniture and equipment 20% declining balance

2. CAPITAL STOCK

Authorized:
 Unlimited Common shares

	2015	2014
Issued:		
100 Common shares	\$ 100	\$ 100