

SCHEDULE A.

Abstract from the Books of the Bank of British North America, Montreal, exhibiting a General Statement of the Affairs of the Branch.

Gold and Silver, and other Coined Metals on hand,.....				Capital Stock. Amount actually paid in,			
Bills and Cheques on Banks in these Provinces,.....				Bank Notes in circulation,.....			
Bills and Cheques in other Banks elsewhere,.....				Net Profits on hand,.....			
Amount of debts due to the Branch, including Notes, Bills of Exchange, and all stock and Funded Debts of any description, except the Balances due from other Banks and Branches,.....				Balances due other Banks and Branches			
Balances due from other Banks and Branches,.....				Bank Acceptances outstanding,.....			
Real Estate,.....				Cash Deposits, bearing interest,.....			
				Cash Deposits, including all sums whatsoever due from the Bank not bearing interest, its Bills in circulation, Profits and Balances excepted,.....			
				Amount of Dividends unclaimed,.....			

We do hereby certify, to the best of our knowledge and belief, that the above Statement of the affairs of the Bank of British North America at Montreal is correct.

Sworn before me at Montreal,

this day of 183 }

J. COLBORNE.