

APPENDIX AK

EXHIBIT 64

MONTREAL TRUST COMPANY

BALANCE SHEET, DECEMBER 31, 1933

LIABILITIES

CAPITAL ACCOUNT:	
Capital.....	\$ 2,000,000 00
Reserve.....	2,500,000 00
Profit and Loss—Credit Balance as per statement submitted here- with.....	486,838 72
	\$ 4,986,838 72
Dividend declared and unpaid.....	80,000 00
Guaranteed Accounts, etc.....	2,695,574 60
Other Liabilities not included in the foregoing.....	127,293 29
	<u>\$ 7,889,706 61</u>
GUARANTEED TRUST ACCOUNT:	
Trust Funds for Investment.....	\$ 17,963,207 44
	<u>\$ 17,963,207 44</u>
ESTATES, TRUSTS AND AGENCY ACCOUNT:	
Estates, Trusts and Agency Account.....	\$ 799,910,729 21
	<u>\$ 799,910,729 21</u>
	<u>\$ 825,763,643 26</u>

H. S. HOLT,
President.

F. G. DONALDSON,
General Manager.

To the Shareholders Montreal Trust Company.

We have examined the above Balance Sheet dated December 31, 1933, with the books of the Company at the Head Office in Montreal, in which are incorporated the returns from the Branches certified by the respective Managers, and have received all the information and explanations we have required.

We have checked the cash and verified the securities of the Company and the Trust Assets held at the Head Office of the Company as at December 31, 1933, and during the year we attended at five of the Company's Branches and then checked the cash and verified the securities of the Company and the Trust Assets held by those Branches.

In our opinion the Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs as at December 31, 1933, according to the best of our information and the explanations given to us and as shown by the books of the Company and the returns from the Company's Branches.

DELOITTE, PLENDER, HASKINS & SELLS,
Auditors.

231 St. James Street,
Montreal, January 26, 1934.