

Liabilities.

Mortgages
 Interest accrued
 Taxes accrued
 Commissions

Realty Company, Limited, the Party hereto of the Second Part, shall contribute to the Amalgamated Company the following assets, subject to the following liabilities, namely:—

October 31, 1918.

Assets.

Agreements of sale
 Land unsold (less selling cost)
 Interest accrued
 Cash balance

Liabilities.

Mortgages
 Interest accrued
 Taxes accrued

Land Company, Limited, the Party hereto of the Third Part, shall contribute to the Amalgamated Company the following assets, subject to the following liabilities, namely:—

October 31, 1918.

Assets.

Agreements of sale
 Lands unsold
 Mortgage
 Interest accrued
 Sundries
 Cash balance

Liabilities.

Mortgages
 Interest accrued
 Taxes
 Commissions