

## APPENDIX AK

## EXHIBIT 64

## MONTREAL TRUST COMPANY

## BALANCE SHEET, DECEMBER 31, 1933

## ASSETS

CAPITAL ACCOUNT:	
Cash in Banks and on hand.....	\$ 199,138 47
Sundry Time and Call Loans.....	344,619 86
Mortgage Loans.....	681,012 57
Securities owned by Company (including Dominion of Canada Bonds) at Market value, December 31, 1933.....	5,973,707 61
Office Premises—Montreal Trust Building.....	310,758 28
Other Assets not included in the foregoing.....	380,469 82
	<u>\$ 7,889,706 61</u>
GUARANTEED TRUST ACCOUNT:	
Call Loans on Bonds, Stocks, etc.....	\$ 13,881 419 68
Investments at Market Value.....	2,189,041 23
Cash in Bank.....	1,892,746 53
	<u>\$ 17,963,207 44</u>
ESTATES, TRUSTS AND AGENCY ACCOUNT:	
Funds and Investments.....	\$ 799,910,729 21
	<u>\$ 799,910,729 21</u>
	<u>\$ 825,763,643 26</u>

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 1933

Balance brought forward from December 31, 1932.....	\$ 462,185 85
Add Net Profits for the year after providing for expenses of management, accrued interest and all other charges.....	434,352 01
	<u>\$ 896,537 86</u>

## APPROPRIATION OF PROFITS

Dividend for year.....	\$ 320,000 00
Reserve for Income Taxes.....	79,699 14
Transfer to Pension Fund.....	10,000 00
Balance carried forward.....	486,838 72
	<u>\$ 896,537 86</u>