

The Trusts and Guarantee Company, Limited

TORONTO

Twenty-Third Annual Statement

BALANCE SHEET, DECEMBER 31st, 1919

ASSETS		LIABILITIES	
Capital Account—		Capital Account—	
Mortgage Loans, Call Loans, Debentures and other Securities, with interest accrued thereon ..	\$1,915,691.63	Capital Stock Subscribed	\$2,000,000.00
Office Furniture, Fixtures, etc., at Toronto, Calgary and Brantford	25,000.00	Dividend due January 1st, 1920	42,034.77
Real Estate	134,431.65	Due to Bank	188,449.32
Cash on hand and in Bank	49,392.57	Balance at Credit of Profit and Loss ...	491,563.54
			\$2,722,047.63
Uncalled Capital Stock ..	\$2,124,515.85 597,531.78	Guaranteed Trust Account—	
Guaranteed Trust Account—		Trust Funds with Interest accrued to date	
Securities on Real Estate, Bonds, Debentures, Stocks, etc. ..	\$4,263,754.85		\$5,363,413.53
Government, Provincial, Municipal and Rural District Bonds	946,909.44		\$5,363,413.53
Cash in Bank	152,749.24	Estates and Agency Account—	
	\$5,363,413.53	Estates and Trusts under Administration by the Company	
Estates and Agency Account—			\$14,046,958.39
Mortgages on Real Estate	\$2,194,030.77		\$14,046,958.39
Other Securities, including Government and Municipal Bonds and Unrealized Original Assets	11,619,680.71		
Cash in Bank	233,246.91		
	\$14,046,958.39		
	\$22,132,419.55		\$22,132,419.55

We have audited the books for the year ending 31st December and verified the cash, bank balances and securities of the corporation. We have examined the statement and it agrees with the books of the corporation. After due consideration we have formed an independent opinion as to the position of the corporation; and with our independent opinion so formed and according to the best of our information and the explanations given us, we certify that in our opinion the statement sets forth fairly and truly the state of the affairs of the Corporation; and that all transactions of the corporation that have come within our notice have been within the powers of the corporation.

GEORGE EDWARDS, F.C.A. }
H. PERCY EDWARDS, C.A. } Auditors
OF EDWARDS, MORGAN & COMPANY,
Chartered Accountants.
Auditors

Toronto, 15th January, 1920.