

DETAILED SUMMARY OF MORTGAGE INVESTMENTS—  
CAPITAL.

	Total Nego- tiated during Ten Years.	Total Repaid during ten years	Net Invest- ments at March 31st, 1892
High Court of Justice.....	\$3,242,180 98	\$1,364,212 51	\$1,877,968 47
Guaranteed.....	319,908 26	68,245 60	281,662, 66
Trust Estates (included in figures of Capital Trusts)	1,646,148 51	504,012 14	1,142,136 37
Lunatic Estates .....	80,192 77	273,728 00	56,464 77
Total for Clients .....	5,318,430 52	1,960,198 25	3,358,232 27
Company's Capital and Re- serve Funds.....	482,886 16	314,660 57	168,225 59
Add Company's Premises —value placed on same as per Report.....	130,000 00	.....	130,000 00
Grand Total.....	\$5,931,316 68	\$2,274,858 82	\$3,656,457 86

INTEREST COLLECTED ON MORTGAGE INVESTMENTS  
FOR TEN YEARS.

(EXCLUSIVE OF INTEREST ON TRUST AND AGENCY MORTGAGES.)

Year ending March 31st.	Collected.	Year ending March 31st.	Collected.
		<i>Brought forward..</i>	\$329,992 76
1883 .....	\$13,998 88	1888.....	117,701 08
1884 .....	50,684 16	1889.....	121 848 08
1885 .....	85,360 76	1890.....	123,813 78
1886 .....	87,144 99	1891.....	131,507 41
1887 .....	92,803 97	1892.....	139,484 68
			<u>\$964,347 79</u>

by.

Profit on purchase.  
 100,225 59  
 24,031 71  
 50,404 71  
 31,142 50  
 1,442 50  
 203,002 00  
 41,190 41

\* Note.—In these years the Capital Investments were decreased by payments for  
 purchase of Company's premises, which amounts, as at close of each year, were as above.

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