

THE TRUST COMPANIES OF ONTARIO.

A SYNOPSIS OF THEIR STATEMENTS FOR 1900 COMPILED FROM THE REPORT OF THE REGISTRAR OF LOAN CORPORATIONS, ONTARIO

LIABILITIES.

TRUST COMPANIES.	Capital Paid up.	Reserve Fund.	Liabilities to Shareholders.	Deposits.	Sundry Liabilities.	Liabilities to Public.	Contingent Liabilities.	Total Liabilities.
	\$	\$	\$	\$		\$	\$	\$
Imperial Trust Co., Toronto.....	95,295	.....	109,730	.....	.....	none	441,539	551,270
London & Western Trust Co., London.	100,000	.....	113,123	.....	.....	none	500,209	613,332
National Trust Co., Toronto.....	1,000,000	270,000	1,302,843	.....	43,734	43,735	3,508,862	4,855,438
Ottawa Trust & Deposit Co.....	101,000	3,000	108,497	.....	71,450	71,450	417,779	597,726
Provincial Trust Co., Toronto.....	113,950	.....	113,950	.....	36	36	23,748	137,734
Toronto General Trusts Corporation..	906,720	250,000	1,223,891	.....	8,296	8,296	8,485,573	9,717,763
Trusts & Guarantee Co., Ltd., Toronto.	410,285	.....	425,851	25,881	41,175	67,056	276,079	768,985
Totals.....	\$2,727,250	\$523,000	\$3,397,885	\$25,881	\$164,691	\$190,573	\$13,653,786	\$17,242,248

ASSETS.

TRUST COMPANIES.	Mortgages & Int. due.	Bonds and Stocks.	Office Property.	Freehold Land.	Cash.	Assets Beneficially owned.	Not owned Beneficially.	Total Assets.
	\$	\$	\$	\$	\$	\$	\$	\$
Imperial Trust Co., Toronto.....	.....	†108,707	400	.....	624	109,730	441,539	551,270
London & Western Trust Co., London.	105,996	2,189	.....	.....	4,937	113,123	500,209	613,332
National Trust Co., Toronto.....	432,819	*473,204	227,983	164,839	32,530	1,346,577	3,508,860	4,855,438
Ottawa Trust & Deposit Co.....	26,201	.....	149,822	.....	8,160	192,742	404,984	597,727
Provincial Trust Co., Toronto.....	30,665	*45,450	574	.....	22,962	113,986	23,748	137,734
Toronto General Trusts Corporation..	597,733	*629,175	173,203	150,375	.....	1,556,421	8,161,342	9,717,762
Trusts & Guarantee Co., Ltd., Toronto.	77,171	*274,456	51,869	.....	21,542	436,472	332,513	768,985
Totals.....	\$1,270,586	\$1,533,181	\$603,851	\$315,214	\$90,755	\$3,869,051	\$13,373,195	\$17,242,248

* This sum is the total "Debts secured by Bonds, Stocks, etc." † This sum is the value of Securities owned.

SUMMARY 1900 COMPARED WITH 1899.

LIABILITIES.	1900.	1899.	ASSETS.	1900.	1899.
	\$	\$		\$	\$
Paid-up Stock.....	2,727,250	2,181,427	Mortgages.....	1,279,061	1,173,884
Reserve Fund.....	528,569	479,250	Loans on Bonds and Stocks.....	101,145	169,907
Contingent Fund.....	73	11,947	Other Securities.....	1,424,234	1,084,713
Profits Undistributed.....	40,424	30,056	Freehold Land.....	315,214	308,950
Total Liabilities to Shareholders.....	3,397,886	2,770,044	Office Properties.....	533,412	564,333
Liabilities to Public.....	190,573	119,732	Total Assets Owned Beneficially.....	3,869,051	3,515,784
Contingent Liabilities.....	13,653,789	9,818,709	Total Assets not owned Beneficially.....	13,373,196	9,192,672
Grand Total Liabilities.....	\$17,242,248	\$12,708,485	Grand Total Assets.....	\$17,242,249	\$12,708,456