SEVENTH ANNUAL STATEMENT OF

DOMINION TRUST COMPANY LIMITED

Ordinary General Meeting, Feb. 27th, 1912.

REVENUE ACCOUNT.

	1911	1910
To APPROPRIATIONS:—		
Interest at 8 per cent. per annum on Capital—		
Paid up to June 30, 1911 (Dividend No. 7)	$29,118.20	
Paid up to Dec. 30, 1911 (Dividend No. 8)	35,748.07	
	$64.866.27	$44 299.57
Transfer to Reserve	131,441.90	92.784.67
To Balance carried to Balance Sheet	13,992.38	6,749.88
	$210,300.55	$143,834.12
By BALANCE brought forward from previous year..	$ 6,749.88	$ 6,859.22
By NET REVENUE, including Interest on Investments, after deducting General Expenses and Interest on Depositors' Accounts	203,550.67	136,974.90
	$210,300.55	$143,834.12

LIABILITIES.

		1911		1910	
To Shareholders:—					
Capital—					
Authorized	$5,000,000.00			$2,000,000.00	
Subscribed	2,250,000.00			1,235,700.00	
Paid up		$1,500,188.60		696,787.61	
Reserve as at close of previous year ..	$225,000.00			100,000.00	
Transferred from Profits	131,441.90			92,784.67	
Premiums on shares	193,558.10			32,215.33	
		550,000.00			
Dividend payable January 15, 1912 (No. 8)		35,748.07		44,299.57	
Profit and Loss Balance		13,992.38		6,749.88	
			$2,099,929.05		$972,837.06
To the Public:—					
Deposits and uninvested Trust Funds		$586,226.02		$348,493.98	
Sundry Creditors		89,242.28		231,470.86	
			675,468.30		579,964.84
GUARANTEED FIRST MORTGAGE INVESTMENT RECEIPTS..			228,944.25		90,695.00
			$3,004,341.60		$1,643,496.90

There are CONTINGENT LIABILITIES, as Guarantor of Loans, Bonds and Investments, incurred in the ordinary course of business, for which the Company holds ample security as a protection against any possible loss.

ASSETS.

	1911		1910	
PROPERTIES:—				
Safe Deposit Vault and Boxes	$41,624.81		$35,645.55	
Furniture, Fittings and Sundries..	30,957.99		20,425.57	
		$ 72,582.80		$ 56,071.12
INVESTMENTS:—				
Municipal and other Bonds and Shares	$623,286.99		$816,400.00	
Mortgages and Secured Loans	1,723,420.49		425,583.80	
		2,346,707.48		1,241,983.80
SUNDRY DEBTORS, including Advances to Estates.. ..		230,072.42		145,094.81
CASH IN HAND and in BANKS..		126,034.65		109,652.17
GUARANTEED FIRST MORTGAGE INVESTMENT SECURITIES		228,944.25		90,695.00
		$3,004,341.60		$1,643,496.90

(Signed) **WM. H. P. CLUBB, President.**
W. R. ARNOLD, Managing Director.
E. P. MILLER, Secretary-Treasurer.

AUDITORS' REPORT.

We have audited the Books and Accounts of the Dominion Trust Company, Limited, at the Head Office in Vancouver, and at the Branch Offices in New Westminster, Victoria and Nanaimo, and the returns from the other Branch Offices at Calgary, Regina, and London, England.

We have examined the securities, which are in order, and we report to the Shareholders that in our opinion the above Balance Sheet is a full and fair Balance Sheet, and is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs, according to the best of the information and explanations given to us, and as shown by the books of the Company.

We have obtained from the Officers of the Company all the information and explanations we have required.

(Signed) RIDDELL, STEAD, HODGES & WINTER,
Chartered Accountants.

Vancouver, B.C., January 22, 1912.

(This Company operates in Montreal under the name of DOMINION of CANADA TRUSTS CO.)