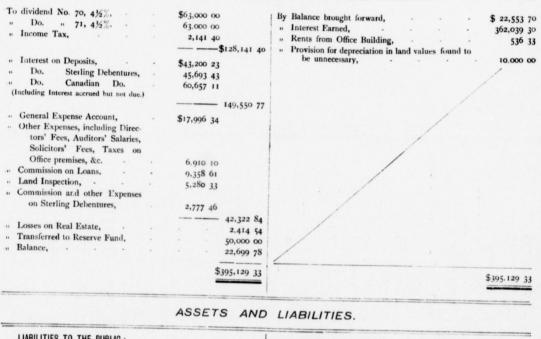
The Huron and Erie Loan and Savings Co.

STATEMENT FOR YEAR ENDING 31st DECEMBER, 1899.

DR.

PROFIT AND LOSS.

CR.



LIABILITIES TO THE PUBLIC : To Deposits, \$1,451,104 73 " Sterling Debentures, 1,175,173 45 " Canadian Do. 1,780,745 32 " Interest accrued but not due, 33,811 58 TO THE SHAREHOLDER3: \$4,440,835 08 To Capital Stock paid-up, \$1,400,000 00 " 71st Dividend, due 2nd January, 1900, 63,000 00 " Unclaimed Dividends, 207 63 " Balance 22,699 78	By Cash Value of Mortgages, Less amount retained to pay prior Mortgages, \$6,369,682 60 40,283 90 \$6,329,398 70 * Real Estate on hand, \$5,100 00 * Office Premises, \$15,000 00 * Cash Value of Debentures and Government Inscribed Stock, \$270,069 00 * Cash in office, 4.990 92 * Cash in Banks, \$132,183 87
\$6,756,742 49	\$6,756,742 49 G. A. SOMERVILLE, <i>Manager</i> .

We hereby certify that we have carefully audited the Books and Accounts of THE HURON AND ERIE LOAN AND SAVINGS COMPANY for the year ending 31st December, 1899. The Cash and Bank Accounts have been audited monthly; the postings and balances of all the Company's Ledgers examined quarterly; and we find the whole correct and in accordance with the above statements. We have also examined the Company's Securities and find them in order.

LONDON, 27th January, 1900.

GEO. F. JEWELL, F.C.A., Auditors.