

State of the Saint Stephen's Bank on the 4th day of January 1858, at 3 o'clock, P. M.

Due from the Bank.

Capital Stock paid in,	£50,000	0	0
Bills in circulation,	27,417	10	0
Net Profits on hand,	7,606	16	3
Balance due to other Banks,	78	7	6
Cash deposited, including all sums whatever due from the Bank not bearing Interest, its Bills in circulation, Profits, and Balances due to other Banks excepted,	5,995	7	0
Cash deposited, bearing Interest,	0	0	0
Total amount due from the Bank,	£91,098	0	9

Resources of the Bank.

Gold and Silver in its Banking House,	£3,445	7	8
Real Estate,	1,070	13	2
Bills of other Banks incorporated in this Province,	728	15	0
Bills of other Banks without the Province,	363	0	0
Balances due from other Banks,	9,914	18	11
Amount of all Debts due the Bank, including Notes, Bills of Exchange, and all Stock and Funded Debts of every description, excepting Balances due from other Banks,	75,575	6	0
Total amount of Resources of the Bank,	£91,098	0	9

Date and time of declaring the last Dividend, August 31, 1857.

Amount of last Dividend, 4 per cent.	£2,000	0	0
Amount of Reserved Profits at the time of declaring the same,	5,500	0	0
Amount of all Debts due not paid and considered doubtful,	0	0	0

D. UPTON, Cashier.

CHARLOTTE, ss.—On this seventh day of January in the year of our Lord one thousand eight hundred and fifty eight, personally appeared D. Upton, Cashier of the Saint Stephen's Bank, and made oath to the truth of the statements contained in the preceding Return by him signed, according to the best of his knowledge and belief.

R. WATSON, J. P.

WESTMORLAND BANK.

State of the Westmorland Bank on Monday the 6th July 1857, at 3 o'clock, P. M.

Due from the Bank.

Capital Stock paid in,	£15,000	0	0
Bills in circulation,	31,484	10	0
Net Profits on hand,	252	10	10
Balances due to other Banks,	0	0	0
Cash deposited, including all sums whatever due from the Bank not bearing Interest, its Bills in circulation, Profits, and Balances due to other Banks excepted,	2,692	11	4
Cash deposited, bearing Interest,	2,003	0	0
Total amount due from the Bank,	£51,432	12	2