

# Recent Annual Reports

## Annual Statements Filed with Registrar of Companies, Victoria

### SPOKANE & EASTERN TRUST COMPANY.

(Extra-Provincial.)

Head Office, Spokane, Washington, U. S. A.; Provincial Head Office, at office of A. Whealler, 202 Winch Bldg., Vancouver.

Balance Sheet as at May 1, 1915.

#### LIABILITIES—

Deposits .....	\$ 7,956,560.85
Capital Stock .....	1,000,000.00
Surplus Fund .....	200,000.00
Undivided Profits .....	98,986.36
Trust Accounts .....	4,117,082.28

Total ..... \$13,372,629.49

#### RESOURCES—

Cash in Vaults and Due from Banks .....	\$ 2,221,002.51
Bonds, Stocks, and other Securities .....	724,286.07
Mortgages and Loans Secured on Real Estate .....	720,384.30
Loans and Discounts .....	5,236,878.24
Overdrafts .....	7,976.32
Banking House .....	345,019.77
Trust Investments .....	\$3,973,662.24
Trust Funds .....	143,420.04

Total ..... \$13,372,629.49

HERBERT WITHERSPOON,  
Vice-President.

### COLUMBIA COAL AND COKE COMPANY, LIMITED.

Registered Office, 709 Dominion Bldg., Hastings Street, Vancouver.

Trial Balance as at May 1, 1915.

	Dr.	Cr.
Capital Stock .....	\$	\$4,000,000.00
J. W. Bettes, in Trust .....		26,250.00
Clifford Brown .....		2,681.16
Donald & Johnston .....		134,485.57
J. E. Gray .....		1,544.05
Toronto General Trusts .....		600.00
Interest Account .....	42,295.40	
Property Account .....	2,720,374.90	
W. L. Parrish .....		11,757.27
Expense Account .....	9,561.16	
J. W. Brown .....		52,730.20
Mine Account .....	252,190.03	
D. H. McDonald .....		7,612.91
Canadian Bank of Commerce .....		14,380.89
J. W. Bettes .....		54,886.74
B./P. Bank of Commerce .....		149,656.99
Estate Hon. C. H. Campbell .....		52,168.00
A. E. McEvoy .....	1,802,000.00	
Thrieve Investment Co. ....		212,000.00
Total .....	\$4,826,567.78	\$4,826,567.78

JOHN T. HAIG,  
Secretary-Treasurer.

### VANCOUVER FINANCIAL CORPORATION, LIMITED.

Registered Office, London Bldg., 626 Pender Street West, Vancouver.

Balance Sheet as at April 30, 1915.

#### LIABILITIES—

Capital Authorized .....	\$500,000.00
Capital Paid Up .....	\$210,000.00
Reserve Fund .....	240,000.00
Dividend Payable May 6, 1915 .....	10,500.00
Profit and Loss Account .....	25,251.36
Bills Payable .....	133,081.40
Clients' Account .....	15,102.17
Sterling Mortgage Certificates .....	104,517.50

Total ..... \$738,452.43

Indirect Liabilities ..... \$1,716.00

#### ASSETS—

Investment Account .....	\$575,478.19
Real Estate (acquired by foreclosure) .....	2,836.30
Bills Receivable .....	2,000.00
Suspense Account .....	2,129.33
Office Furniture .....	2,000.00
Cash on hand and in Bank .....	49,491.11
Sterling Mortgage Certificates, Investment Account .....	104,517.50

Total ..... \$738,452.43

E. J. ENTHOVEN,  
Secretary.

### THE UNION TRUST COMPANY, LIMITED.

(Extra-Provincial.)

Head Office, 176 Bay St., Toronto, Ontario; Provincial Head Office, office of Sir Charles H. Tupper, Vancouver.

Balance Sheet as at December 31, 1914.

#### LIABILITIES—

Capital Stock .....	\$ 1,000,000.00
Reserve Fund .....	950,000.00
Profit and Loss Account .....	26,812.63
Dividend declared payable Jan. 2, 1915 .....	25,000.00
Other Liabilities .....	2,108.97
Interest Accrued (not yet payable) .....	10,448.73
Guaranteed Investment Certificates .....	6,323,051.34
Trust Savings Accounts .....	1,063,776.06
Estates and Agencies .....	4,982,787.59

Total ..... \$14,383,985.32

#### ASSETS—

Capital Account:	
Investments, Properties, including Cash and other Assets .....	\$ 2,014,370.33
Guaranteed Investment Account:	
Mortgages on Real Estate .....	\$3,283,919.59
Debentures, Bonds, Stocks and Loans .....	3,836,920.81
Cash on hand and in Bank .....	265,987.00

Estates and Agencies ..... 7,386,827.40  
4,982,787.59

Total ..... \$14,383,985.32

J. M. McWHINNEY,  
General Manager.

### BRITISH COLUMBIA FINANCIAL AND INVESTMENT COMPANY, LIMITED.

Registered Office, 445 Granville Street, Vancouver.

Balance Sheet as at December 31, 1914.

#### LIABILITIES—

Capital Authorized .....	\$250,000.00
Capital Paid Up .....	\$38,300.00
Bills Payable .....	17,000.00
Sundry Creditors .....	12,387.97
Profit and Loss .....	6,409.97

Total ..... \$74,097.94

#### ASSETS—

Amounts Due on Loans .....	\$66,473.98
Sundry Debtors .....	4,746.35
Furniture and Fixtures .....	600.00
Cash in Bank .....	2,277.61

Total ..... \$74,097.94

JNO. D. KEARNS,  
Secretary.