The Huron & Frie Loan & Savings Co.

" Sterling Debentures 39 001 63 " " Canadian " 10,036 47 " Int. accrued, but not due 17,918 07	\$117,456 47	By Balance brought forward \$2,019 06 "Interest Earned 280,691 53 "Rents Collected 450 00 Profit on Sterling Exchange 657 50
" Losses on Real Estate " Transferred to Reserve Fund. " Balance carried forward	1,869 64 19,000 00	
Diamet carried forward	\$283,818 09	\$283,818 00

DR. STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST DECEMBER, 1890.

LIABILITIES TO THE PUBLIC: By Cash Value of Securities.\$4,546,436 oo To Deposits\$1,202,628 29 Less amount retained to " Sterling Debentures 1,119,364 88 pay prior mortgages . 40,799 43 " Canadian 438,114 37 \$4,505,636 57 " Int. accrued, but not due. " Government Inscribed Stock 17,918 07 and accrued interest ... -\$2,778,025 61 61,350 00 Real Estate on hand.... 1,196 87 TO THE SHAREHOLDERS: " Office Premises 19,000 00 To Capital Stock, paid-up....\$1,300,000 00 " Cash in office\$ 6,527 13 53rd Dividend, due 2nd banks.. 125,719 66 January, 1891 58,020 6c 132,346 79 " Reserve Fund: At 31st Dec.'89\$536,068 41 Added Dec.,'90: From Stock Premiums 25,931 59 From Earnings 19,000 00 581,000 00 " Balance . . 2,484 02 1.941,504 62 \$4,719,530 23 \$4,719,530 23

G. A. SOMERVILLE, Manager.

CR.

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, 1890. 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, 1891.

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