LIABILITIES.

Capital paid up	$2,500,000.00	
Reserve Fund	2,000,000.00	
Profit and Loss	20,477.00	
Unclaimed dividends	913.65	
Dividends payable December 1, 1907	49,712.07	
		$4,571,102.72
Due to Banks in England and foreign countries	$914,769.90	
Notes in circulation	2,239,019.00	
Deposits not bearing interest	3,371,572.18	
Deposits bearing interest	8,481,370.31	
Unpaid bills of Exchange from Agencies on the Head office	120,930.70	
		$15,127,662.09
		$19,698,764.81

(Signed), J. A. PRENDERGAST,
General Manager.

The report was unanimously adopted.

The usual votes of thanks to the President, Directors, officers and employees of the Bank were unanimously adopted.

The report of the Scrutineers showed that all the old Directors had been re-elected for the current years, as follows:—Messrs. F. X. St. Charles, Robert Bickerdike, M.P., Hon. J. D. Rolland, J. A. Vaillancourt, A. Turcotte, E. H. Lemay and J. M. Wilson.

A meeting of the Directors was subsequently held, at which the following officers were re-elected:—F. X. St. Charles, Esq., President, and Robert Bickerdike, Esq., M.P., Vice-President.