

STATEMENT OF ENDOWMENT FUND SECURITIES. SEMI-ANNUAL PAYMENT OF COUPONS OR DIVIDENDS.

COMPANY.	No. of Shrs.	Par Each.	Total Par.	Original Cost.	Divi- dend.	Balance per Led- ger.
Ontario Loan and Debenture Co.....	81	\$ 50	\$ 4,050	\$ 5,195 50	\$ 141 75	\$ 5,195 50
Owen Sound Debentures.....	3	2,000	6,000	6,000 00	141 75	6,500 01
Dominion Cotton Bonds.....	62	250	15,500	15,500 00	150 00	15,500 00
City of New Westminster.....	2	1,000	2,000	2,080 00	465 00	2,080 00
Edwardsburgh Starch Co.....	10	40	400	400 00	50 00	400 00
La Banque du Peuple.....	75	50	3,750	3,750 00	112 50	3,750 00
Montreal Loan and Mortgage Co....	90	25	2,250	2,983 12	112 50	2,983 12
Colored Cotton Bonds.....	5	500	2,500	2,571 25	67 50	2,571 25
Montreal Gas Co.....	106	40	4,240	8,054 50	75 00	8,054 50
Equitable Mortgage Co., New York.....	3	500	1,500	1,500 00	254 40	1,500 00
Canada Saving and Loan Co.....	80	50	4,000	4,875 00	45 00	4,875 00
Molsons Bank.....	20	50	1,000	1,002 50	140 00	1,002 50
Interest on bank account.....			\$47,190	\$55,121 87	\$2,998 30	\$55,021 88
Less deduction of prem. paid for Owen Sound Deb. 1-18 of 600.....					18 77	
Less Equitable defaulted Coupons returned..					\$3,017 07	
On overdraft.....					33 33	
					\$2,983 74	
					46 03	
					\$2,937 71	