

STATEMENT OF ENDOWMENT FUND SECURITIES. SEMI-ANNUAL PAYMENT OF COUPONS ON 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	6,600 00	141 75	6,600 00
Dominion Cotton Bonds.....	62	250	15,500	15,500 00	405 00	15,500 00
City of New Westminster.....	2	1,000	2,000	2,030 00	50 00	2,030 00
Edwardsburgh Starch Co.....	10	40	400	400 00	12 00	400 00
La Banque du Peuple.....	75	50	3,750	3,750 00	112 50	3,750 00
Montreal Loan and Mortgage Co.....	60	25	1,500	1,987 50	112 50	1,987 50
Colored Cotton Bonds.....	5	500	2,500	2,571 25	52 50	2,571 25
Montreal Gas Co.....	106	40	4,240	8,054 50	235 92	8,054 50
Equitable Mortgage Co., New York.....	3	500	1,500	1,500 00	233 98	1,500 00
Canada Saving and Loan Co.....	80	50	4,000	4,875 00	45 00	4,875 00
Interest on bank account.			\$45,440	\$52,468 75	140 00	\$52,430 42
Less deduction of prem. paid for Owen Sound Deb. 1-18 of 600.....				\$2,929 40	27 00	
Two years' deduction.....				33 33	33 33	
				\$2,896 07		\$52,397 09