THE MOLSONS BANK-58th Annual Meeting-Continued. PROFIT AND LOSS ACCOUNT.

\$856,185.34

Balance at credit of Profit and Loss	
Account, 30th September, 1912 \$	161,828.42
Net profits for the year, after deducting	
expenses of management, reservation	
for interest accrued on deposits.	
exchange, and provision for had and	
doubtful debts	694,356.92

Leaving at credit of Pro- fit and Loss Account, 30th September, 1913		. \$81,932.09
		774,253.25
Transferred to Reserve	100,000.00	
of Bonds and Securities	100,000.00	
Reserved for depreciation	52,000.00	
rebate on Current		
Reserved for additional	10,000.00	
Contribution to Offic- ers' Pension Fund	19,000.00	
Business Taxes	24,983.80	
Expenditure on Bank Premises at Branches.	47,269.45	
11 per cent	110,000.00	
132nd dividend at rate of		
11 per cent	110,000.00	
11 per cent	110,000.00	
130th dividend at rate of		
11 per cent	\$ 110,000.00	
129th dividend at rate of		

Appropriated as follows - -

Traffic Returns.

CANADIAN PACIFIC RAI	LW	A	Υ.
----------------------	----	---	----

Year to date. Sept. 30 \$	76,285,000	1912. \$94,191,000	1913. \$98,827,000	
Week ending Oct. 7	\$2 396,000		1913. \$3,145,000 3,298,000	\$330 000

GRAND TRUNK RAILWAY

Year to date.	\$35,670,558	1912.	1913	Increase
Sept. 30		\$38,252,976	\$42,205,150	\$3,952,174
week ending	1911.	1912.	1913.	Increase
Oct. 7	\$985,730	\$1,058 587	\$1,088,759	\$30,172
	995,600	1 063,161	1,083,182	20,021

CANADIAN NORTHERN RAILWAY.

Sept. 30	\$11,625,500	1912. 14,450,900	1913. \$16,488,400	Increase \$2,037,500
Week ending Oct. 7 14	1911. \$460.500	1912. \$471,700	1913. \$575,600 593,700	Increase \$103,900

TWIN CITY RAPID TRANSIT COMPANY.

Sept. 30	1911.	1912,	1913.	Increase
	\$5,779,467	\$6,014,835	\$6,506,116	\$491,281
Week ending	1911.	1912.	1913	Increase
Oct. 7	\$148,532	\$155,485	\$170,414	\$14,929

Week ending HAVANA ELECTRIC RAILWAY Co. 1912. 1913.

Oct. 5		\$54,117 51,088 50,137	\$58,554 56,861 54,575	\$1,437 5,773 4,438
	Deluth Supe	RIOR TRACT	ton Co.	
Oct. 7	1911. \$21,507	1912. \$12,879	1913. \$24,299	Increase \$11,420

DETROIT UNITED RAILWAY.

Sept. 7	193 647	\$239,175 222,384 243,400	1913. \$242,443 233,401 246,080	\$ 3,260 11,013 2,680
		2, 400	240,000	2,000

CANADIAN BANK CLEARINGS.

	Week ending	Week ending	Week ending	Week ending
	Oct. 23, 1913	Oct. 16, 1913	Oct. 24, 1912	Oct. 26, 1911
Montreal Foronto Ottawn	\$66,956,833 40,169,661 8,810,195	\$59,787,975 45,579,131 4,371,715	\$61,798,012 46,027,507	\$55,277,516 35,493,544

Note-Five days only this week.

MONEY RATES.

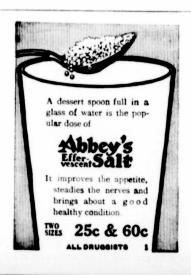
			To-day	Last Week	A Year Ago
Call	money	in Montreal	51-6 %	51-6%	6 %
**	**	in Toronto	54-6 %	51-6%	6 %
**	* *	in New York .	34%	31%	411
	**	in London	3 %	31-31%	3-314
Ban	k of En	gland rate	5 %	5 %	5 %

DOMINION CIRCULATION AND SPECIE.

		March 31, 1913	
August 31	113,401,170	February 28,	110,484,879
		January 31,	113,602,030
June 30	116,363,538	December 31	115,836,488
May 31	113,746,734		118,958,620
	114 296,017	October 31	115,748,414

Specie held by Receiver Coneral and his assistants.

Specie held by Receiver-General and his assistants:			
Sept. 30, 1913	\$98,986,515	March 31, 1913	\$98,507,113
August 31	91,593,052	February 28	98,7-2,004
July 31		January 31	101.898,960
June 30	100,437,594	December 31, 1912	104,076,547
May 31	100,481,562	Nov. 30	106,698,599
April 30	100,706,287	Oct. 31	103,054,008



0