

Telephone Main 4744

GEO. O. MERSON,
CHARTERED ACCOUNTANT

Assignee, Liquidator, Auditor, Etc.

27 WELLINGTON STREET EAST,
TORONTO, CANADA.**McIntyre & Marshall**Members New York Stock Exchange.
" New York Produce Exchange.
" New York Cotton Exchange.
" Chicago Board of Trade.

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Spader & PerkinsMembers New York Stock Exchange.
" Chicago Board of Trade.**J. C. BEATY, Manager.**

(Rotunda) King Edward Hotel, TORONTO.

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times a year.**R. G. DUN & CO.**Toronto, Montreal, Hamilton, London and
Cities in Dominion, U.S. and Europe.Balance at cre-
dit of profit
and loss
brought for-
ward from
May 15, 1903.
Profit of head
office and
branches after
deducting
charges of
management,
interest due
depositors and
depositors and
bad and doubt-
ful debts
Premium paid
on new issue
of capital
stock

\$67,486 04

144,359 75

112,857 50

\$324,703 29

Appropriated as follows:

Dividend of 4
per cent., pay-
able 2nd Janu-
ary, 1904 ... \$95,200 22
Transferred to
reserve fund.. 131,557 50
Applied in re-
duction of
value of as-
sets 65,000 00
Bonus to em-
ployees 5,298 00

\$297,055 72

Balance carried forward.. \$27,647 57

J. MACKINNON,

General Manager.

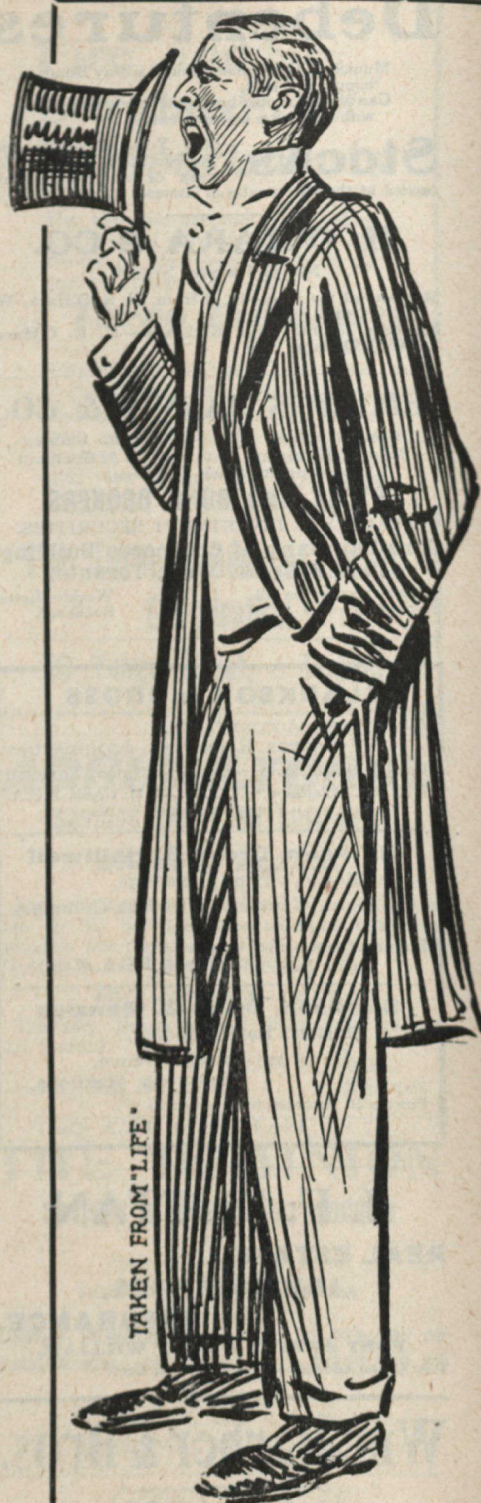
THE GENERAL STATEMENT.

The General Statement on the 14th
November, 1903, is as follows:

Liabilities.

To the shareholders:
Capital paid up.....\$2,426,780 00
Reserve fund..\$1,450,000 00
Balance profit
carried for-
ward 27,647 57
Dividend No.
88, of 4 per
cent., payable
2nd January
next 95,200 22
Dividends un-
claimed 2,337 50
Reserved on ac-
count of re-
bate on bills
discounted un-
matured 35,000 00
1,610,185 29
\$4,036,965 29To the public:
Notes of the
bank in circula-
tion\$2,021,495 00
Deposits pay-
able on de-
mand 1,776,050 71
Deposits pay-
able after
notice 6,801,998 44
10,599,544 15
\$14,636,509 44

Assets.

Specie \$155,661 59
Dominion notes 613,727 00
Bills and cheques on other
banks 375,823 44
Due from other banks in
Canada 231,205 61
Due from other banks in
United Kingdom 340,186 48
Due from other banks in
foreign countries 322,911 17
Dominion and Provincial
Government securities ... 167,073 42
Canadian municipal debenturesThis is the bored expression
upon the face of every man
who is importuned to buy
paints and varnish said to be
"just as good" as the**Canada Paint
Company's.**

Buyers BEWARE OF SUBSTITUTES.

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Company's** manufactures
are the Standard Canadian
Paints and Varnishes.