

| SECURITIES.                                    |     | Montreal<br>Mch. 12 |  |
|------------------------------------------------|-----|---------------------|--|
| Canada Gov. 4 p. c. Intercol. Ry., 1903.       |     | 112                 |  |
| Que. Rupert's Land Loan 4 p. c. bds., 1901.... |     | 112                 |  |
| Que. 4 p. c., 1910.....                        |     | 114                 |  |
| 1913.....                                      |     | 114                 |  |
| British Columbia, 1894, 6 p. c.....            |     | 112                 |  |
| July, 1907, 6 p. c.....                        |     | 123 1/2             |  |
| Canada, 1882-1, 6 p. c.....                    |     | 101 1/2             |  |
| 1885, op. of Gov., 5 p. c.....                 |     | 101                 |  |
| Ins. stock, 5 p. c.....                        |     | 101                 |  |
| Dom. Ry. Loan, 1903, 5 p. c.....               |     | 112                 |  |
| 1901-5-6-8, 4 p. c.....                        |     | 106                 |  |
| Co. Debentures (Ont.) 30 years 6 p. c.....     |     | 106                 |  |
| Township Debentures (Ont) 6 p. c.....          |     | 107                 |  |
| Railway and other Stocks.                      |     | Pd. Mch 12          |  |
| 100 Atlantic & St. Lawrence Shs 6 p. c.        | all | 132 1/2             |  |
| 10 Buffalo and Lake Huron.....                 | all | 115                 |  |
| 100 Do. 5 p. c. 1st Mort.....                  | 100 | 118                 |  |
| 300 Do. do 2nd Mort.....                       | 100 | 118                 |  |
| Can. Central 5 p. c. 1st M. Bds                |     |                     |  |
| Int. guar. Ry Gov.....                         |     | 106                 |  |
| 100 Canada Southern 1st Mort. 3 p. c.....      | all | 101                 |  |
| Canadian Pacific \$100.....                    |     | 41                  |  |
| Chic. & G.T.R. 6 p. c. 1st M. Coup             |     |                     |  |
| 1,900.....                                     |     | 101                 |  |
| 100 Grand Trunk June. Ry. 5 p. c.              |     |                     |  |
| bonds.....                                     | 100 | 95 1/2              |  |
| 100 Grand Trunk of Canada ord.                 |     |                     |  |
| stock.....                                     | 100 | 7 1/2               |  |
| 100 2nd equit. mtg. bds.....                   | all | 117                 |  |
| 100 1st pref. stock.....                       | all | 60 1/2              |  |
| 100 2nd pref. stock.....                       | all | 33 1/2              |  |
| 100 3rd pref. stock.....                       | all | 16                  |  |
| 100 5 p. c. perp. deb. stock.....              | all | 99                  |  |
| 100 4 p. c. perp. deb. stock.....              | all | 81                  |  |
| 100 Gt. Western shares.....                    | all | 6 1/2               |  |
| 100 5 p. c. pref.....                          | all | 112                 |  |
| 100 5 p. c. deb. stock.....                    | all | 99                  |  |
| 100 6 p. c. bds., 1890.....                    | all | 107                 |  |
| 100 Hamilton and N. W.....                     |     | 103                 |  |
| 100 M. of Canada Stg. 1st Mort.....            |     | 89                  |  |
| 100 5 p. c. con. mtg. se.....                  | all | 89                  |  |
| 100 Montreal & Champlain 5 p. c. 1st           |     |                     |  |
| mtg. bds.....                                  |     | 90                  |  |
| 100 Mont. & Sorel 6 p. c. 1st mtg. at          |     |                     |  |
| 497 ser.....                                   |     | 83                  |  |
| 100 N. of Canada 5 p. c. 1st Pref Bonds.       | 100 | 100                 |  |
| Do 6 p. c. 2nd dr.....                         | 100 | 103                 |  |
| 3rd pref. bonds A.....                         |     | 84                  |  |
| 3rd pref. bonds B.....                         |     | 84                  |  |
| 100 Northern Extension, 6 p. c. guar.          |     | 103                 |  |
| Do do 6 p. c. imp.....                         |     | 103                 |  |
| 100 Quebec Central 5 p. c. 1st mtg. bds        |     | 35 1/2              |  |
| Well. Grey & Bruce, 7 p. c. Bds.,              |     |                     |  |
| 1st Mort.....                                  |     | 90                  |  |
| 100 P. G. & B. 6 p. c. bonds 1st Mort.         |     | 70 1/2              |  |
| St. Law & Ott. 6 p. c. Bds.....                |     | 71 1/2              |  |
| 100 New Brunswick 6 p. c. 1886-91.....         |     | 106                 |  |
| Nova Scotia 6 p. c., 1886.....                 |     | 101 1/2             |  |
| 100 Quebec Prov. 1904 5 p. c.....              |     | 106                 |  |
| Do do 1905 5 p. c.....                         |     | 106                 |  |
| (iss. Paris), 1919.....                        |     | 101                 |  |
| ster. bds. ac. all pd. 1912                    |     | 106                 |  |

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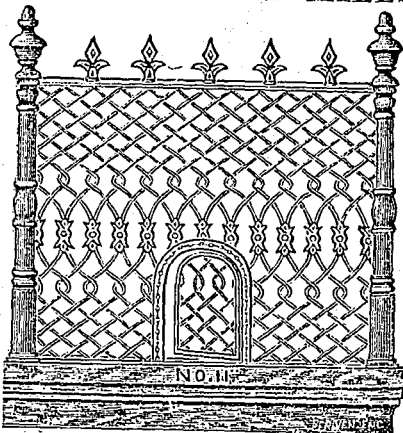
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