

B, No. 0246	@ 0250 =	5 × 500 =	\$ 2,500 00
A, " 0251	@ 0500 =	250 × 500 =	125,000 00
B, " 0251	@ 0500 =	250 × 500 =	125,000 00
A, " 0130	@ 0591 =	462 × 100 =	46,200 00
B, " 0130	@ 0591 =	462 × 100 =	46,200 00
B, " 0129	@ =	1 × 100 =	100 00

\$345,000 00

[No. 868.]

RECEIVER GENERAL'S OFFICE,
Quebec, 5th March, 1863.

SIR,—I beg to acknowledge the receipt, by express, of Provincial Bills amounting to \$345,000, as per details in your letter of the 3rd instant, being part of an amount charged against your Bank, viz. : \$400,000, and now returned, the balance being sold by you for account of the Province, and for which \$55,000 I request your certificate of deposit

I am, Sir, your obedient servant,

(Signed,)

T. D. HARINGTON, D. R. G.

Henry Starnes, Esq., M. P. P.,
Cashier, Ontario Bank, Montreal.

[No- 717.]

RECEIVER GENERAL'S OFFICE,
Quebec, December 1st, 1862.

SIR,—I am directed by the Receiver General to transmit to your Bank, *New Provincial Notes*, viz. :—

Nos. 0001	A @ 0017 =	17 × 500 =	\$8,500 00
" 0001	A @ 0004 =	4 × 100 =	400 00

To be disposed of as follows :

To be delivered to Mr A. M. J. Dumford, of Collingwood, or his authorized attorney

Nos. 0001 A @ 0008 A = 8 × 500 = \$ 4000 00

And to Mr. James F. Brown, stockbroker, No. 58, King Street East, Toronto, or his authorized attorney,

Nos. 0009	A @ 0017 A =	9 × 500 =	\$ 4,500 00
" 0001	A @ 0004 A =	4 × 100 =	,400 00

\$4,900 00

on the payment by each of those gentlemen to you of the value of their respective amount of Notes at par,—and for which you will remit the usual certificate of Deposit and Draft here.

I am, Sir, your obedient servant,
(Signed,)

T. D. HARINGTON,
D. R. G.

R. Cassels, Esq.,
Cashier, Bank of Upper Canada,
Toronto.