

STATEMENT OF ENDOWMENT FUND SECURITIES, AND SEMI-ANNUAL COUPONS OR DIVIDENDS ON SAME.

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	\$ 5,190 50	\$ 141 75	\$ 5,195 50
Owen Sound Debentures.....					131 62	
Dominion Cotton Bonds	3	2,000	6,000	6,600 00		6,433 34
City of New Westminster					150 00	
Edwardsburgh Starch Co	2	1,000	2,000	2,030 00	465 00	
La Banque du Peuple	10	40	400	400 00	50 00	2,030 00
Montreal Loan and Mortgage Co ..	75	50	3,750	3,750 00	50 00	400 00
Canada Coloured Cotton Bonds.....	90	25	2,250	2,983 12	16 00	3,750 00
Montreal Gas Co.....	5	500	2,500	2,571 25	78 75	2,983 12
Equitable Securities Co., Bonds.....	107	40	4,280	8,125 80	101 25	2,571 25
Canadian Saving and Loan Co.....	10	150	1,500	1,500 00	75 00	8,125 80
The Molsons Bank.....	80	50	4,000	4,875 00	212 00	1,500 00
Toronto Street Railway.....	30	50	1,500	2,556 49	30 00	4,875 00
City of St. John. Railway Bonds.....	10	100	1,000	642 50	120 00	2,556 49
Canadian Pacific Land Grant.....	10	500	5,000	5,953 75	60 00	642 50
Richard Birks, Mortgage.....	5	1,000	2,000	2,165 00	137 50	5,953 75
Interest on bank account.....	2		6,000	6,000 00	50 00	2,165 00
			\$46,730	\$55,343 41	\$2,529 37	\$55,181 75
					96 59	
					\$2,825 96	