

P070 Fonds de la famille Bagg

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P070 Bagg Family Fonds

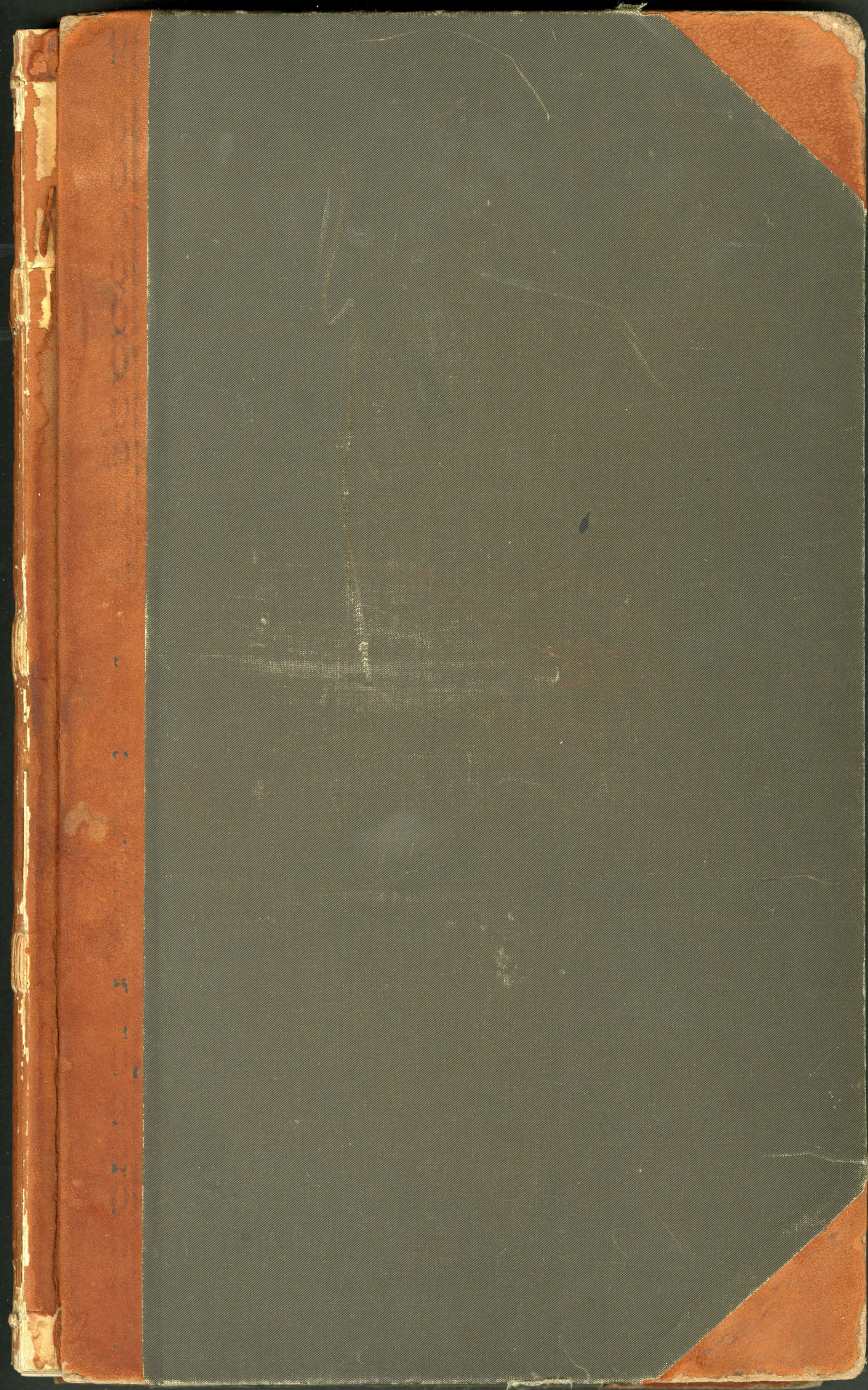
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Blank Book Makers

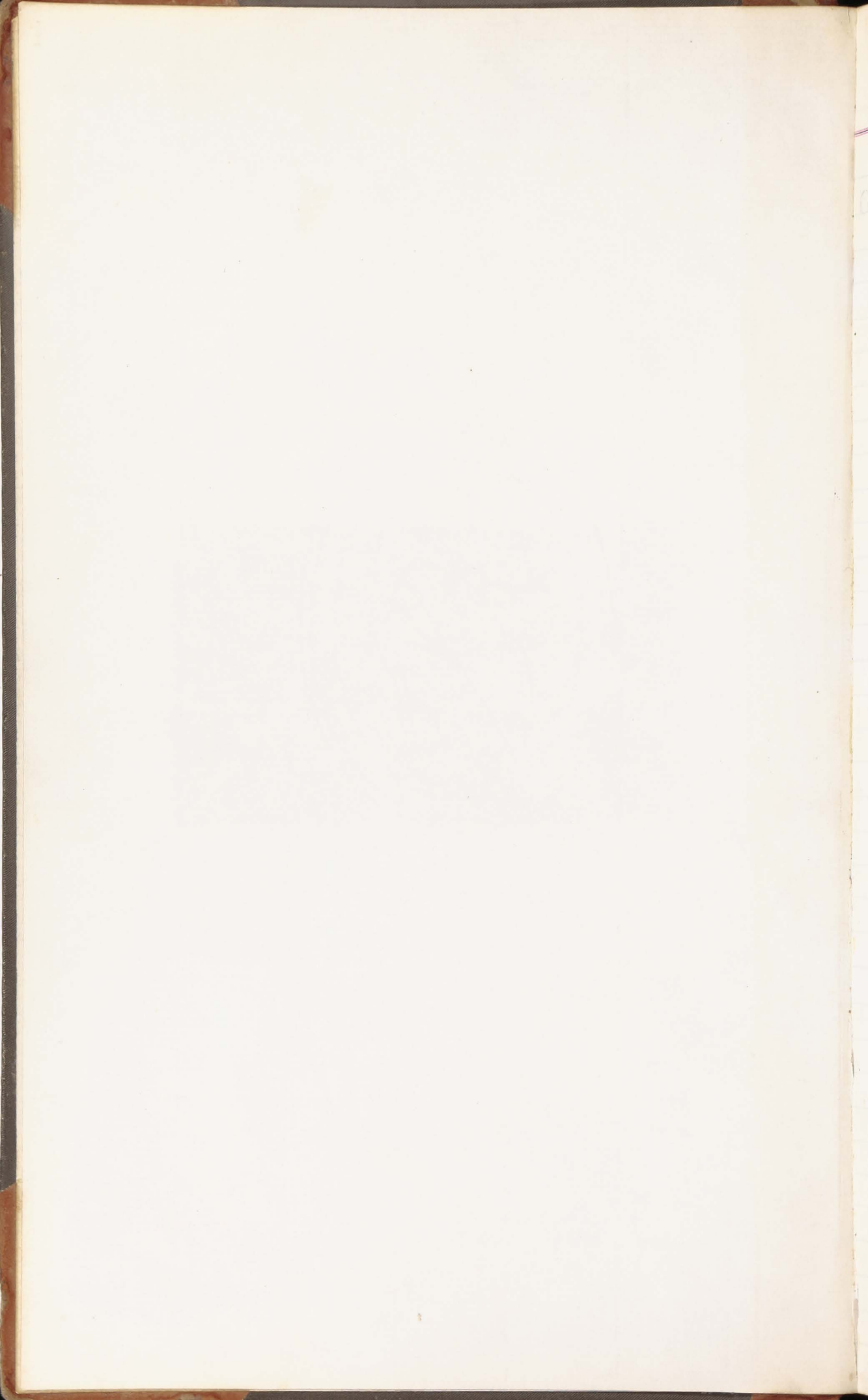
RELIEF STAMPERS,
FINE JOB PRINTERS.

1755 NOTRE DAME STREET MONTREAL

Park Lane - 350 arpents
= 11,100,00 feet
all 1st. quality at 111,000.00

100
11,100

Atlas Page 84



2

A. J. Mulholland.

Ledger.

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Clark Estate, Mule Creek farm	2
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Dr. Clark Estate. property known

1891	Jan 1 To Estimated value of unsold property north of Mt. Royal Avenue			
	" Sales made late Stanley Bagg of lots on St Lawrence Street, ex Constantine			
	" Sales by Executors Bagg Estate			
	Do			
	Do			
	" The square adjacent S. E. Corner Mt. Royal Avenue St Lawrence			
	Conty 36.800 sq feet.			
Nov. 20	" Commission on Sale A. C. L. 1/5 of Hans 'Carpenter'	4723	90	
		269	25	
April 23	" Paid of Mule and farmer	1500		

as the Mole End Farm.

Cr.

1891					1/5
Nov	20	By Sale to MacQuarrie & Mainwaring			
		156 3/4 Carpenters @ \$1.200	188.054	66	37.610 93
		" Extra for sheet openings	902	25	180 45
Feby	2	" Sale to A. C. Lewis, (fringe)			13.000
		" Sale to N. F. M. L. Hotel			2971 32
		" do M. H. L. Cottage.			1.007 38

Mile End Farm -

Feb. 20 th 1895 - Lot 416 - 4074 ft at bet.	244.44.
Interest	<u>3.08</u>
	247.52
One Fifth	<u>49.50</u>

Continued on Page 21 -

1891. Mile End Farm - Montreal Freehold Co.

Nov. 20 th	By sale to M ^r Craig & Mainwaring -	\$	
1892 "	" " Cash (Capital)	5000.	"
Feb. 22 nd /92	" (Cap.)	379.	13
June 4 th	" (Cap.)	1500.	"
" "	6 mos. interest	790.	"
Nov. 30 th	(Cap.)	1500.	"
" "	6 mos. interest	709.	20
Dec 9 th	balance "	43.	29
1892			
May 25 th	1893 6 mos. interest	715.	00
Nov. 21 st	" " "	714.	76
" "	(Cap.)	80.	"
" 28 th	(balance of cap (143.00))		
" 28 th	balance interest (200.00)	40.	"
" 28 th	Cap. of lot sold \$84.00	16.	80
Dec. 18 th	Capital of lot no. 599. (144) 700.00	one fifth 140.	"
1894	interest	2.	50
April 15 th	1894 Capital - lots 11-345 = \$252		
	" " 11-504 = \$206.00		
	Interest 8.90	one fifth = 93.54	
	one fifth \$467.70		
April 21 st	no. 878 - 2885 ft at 6 cts.	173.10	176.60
" "	" 879 - 2910 " " " "	Interest 3.50	
" "	" 880 - 2938 " " " "	174.60	178.10
		176.28	179.78
		3.50	534.48
1894			
May 19 th	One fifth half yearly interest	one fifth 106.90	
" "	(balance of price \$139,843.22)	\$ 699.21	
" "	Lot 11-600 - 4700 at 14 cts = \$658.00	one fifth 131.60	
	6 mos. int. 57.16	134.19	
Oct. 4 th	Lot. 902. 3271 put at 5 cts.	163.90	
	Interest 1.80		
	1 st fifth 165.70	33.14	
Oct. 10 th	Lot. 432 - 32488 = 2816 ft at 6 cts = 168.96		
	Interest 1.89		
	One fifth \$170.85	34.17	

Dr Clark Estate property known as

1890					
Jan'y 1	To	Property sold by the late Stanley Bagg, now due by Bagg Estate			
	"	Balance of said Property			
May 31	"	Balance between revenue collected by R. S. C. Bagg & his charges.	1.960	1.960	392
Feby 22	"	Comm. to Thomas on sale to Barker	100		20
Sept 17	"	Comm. on sale to Wilson & Frost			152 46

the Durham House Property.

Br.

1889	April 6	To Sale to J. Pufntain. lots. 1 + 2	3071	
	" "	do do 45. 46. 47	2160	
	8	do F. Brisson 25 - 26	1440	
	13	do P. McElowan 39	720	
May	15	do Mrs. Serritorne 95	1691 25	
June	15	do E. Langow 69. 70. 71	3150	
1890	Jan'y 13	do J. Murray Smith 40 - 44	3996	
April	2	do James Barker 20. 23	7917	
	10	do J. S. Vipond 110	12977 62	
1890	Mar	do J. Murray Smith 34 - 38	4050	
May	10	Received from Bagg Estate on a/c	20400	1/5
		Total receipts by R.S.C.B. of Capital	61572 87	1231457
1891	Sept 26	Received for Bagg Street. net.	9500 75	190015
	28	Sale to J. Murray Smith 7 lots	6058 50	121170
	15	do James Barker 3 Lots St. Lawrence		734466
Nov.	20	do Wilson & Frost 3 St. Urbain		4512
	"	do do 7 do undivided	10815	2163
	"	do do Cash on these 10 lots	6600	1320
	"	do James Barker. 2 Lots St. Lawrence 18 & 19	5073 30	101466
Sept	17	do Wilson & Frost 3 Lots St. Chas B.		609875
	"	do do 5 do undivided		
		due by Estate		6000
				4487949
May 29 th	1894	Winnipeg Duclos Constitut ⁿ Cap. 1800. =		1/5
		(John Fairbairn) Interest 200. =		400. =
Feb. 11 th	1895	Hagan - Constitut ⁿ Cap. 1700. =		1/5
		3 yrs. Interest 306. =		401. 20
Sept. 1896		Cap. Jas. Baylis - and J. B. Williams etc - 1/5		1605. =
Feb. 23 rd	1897	Wal. Collected (constitut ⁿ) by C. Duclos Esq. 1/5		81.77
Jan. 31	1898	Coll. by C. H. Duclos as purch.		30.69
Feb. 1	1899	" " " " " " "		30.69

Continued on Page 17^a

Dr. Mary H. Lindsay

⁹⁷
June 6 To Sale White End Cottage
Oct 31 . Interest to date

^{1/5}
5.03490 1.00738
90 60 18 12

5.125 1.025 -

Mary H. Lindsay

br

June 6	By Cash	1.284 40	256 88
Oct 31	" " Capital	3.450	750
" "	" " Interest	90 60	18 12
		5.125	1.025 00

Dr

Undivided Mortgages

1890

June 9th

June 6

To Small Constituents sold by Burrage

" J. Prefontaine lots 1. 2. 45. 46. 47

" F. Brisson " 25. + 26

" E. Langon 69. 70. 71

" James Baxter 20 - 23

" Thos Vipond bal^{ce}

" Mrs A. E. Lewis. Hotel

" Mrs R. Lindsay Cottage

407767

1040

2550

6717

5500

1114245

3000

Undivided Mortgages.

11

		By J. P. Fontaine	4077 67
		" F. Brisson	1040
Sept 27		" E. Langow	2550
Nov 1		Mrs A. C. Lewis. Hotel	11.142 45
		" Mrs R. Lindsay Cottage	3000

Dr. A. C. Lewis

1892

July 2 To Sale of 'Fringes'

13.000

Oct 31 " Interest to date

A. C. Lewis

Cr.

1892	Feb 2	By Cash	\$3.000. =	Capital	
May	"	"	1.000. =	3040. =	1000. =
Oct 31	"	"	1269.80	1269.80	
"	"	"	Interest on do (27.57)	included in above sum -	
"	31	"	Interest on bal -	211.67	
May 17 th	1893	"	233.00		
Nov. 17 th	"	"	233.00		
May 17 th	1894	"	233.00		
Nov. 17 th	"	"	233.00		
May 30 th	"	"	233.00		
Aug. 28 th	"	"	233.00		
Jan. 12 th	1897	on a/c interest	80.00		
Jan. 12 th	"	Capital of Sub. 226 + 10 feb of 227 -	36.80	497.70	
Feb. 3 rd	"	on a/c interest	37.60		
"	"	Capital 228 + 10 feb of 227 -	568.80		
"	"	Interest on above Nov. 1 st 95 to Nov. 1 st 96 - 34.12	4320		
"	15 th	Cap - 276 - 277 - 278 - 75 x 79 = 5925 at 16cb.	948.00		
"	"	Int. on above Nov. 1 st 95 to Nov. 1 st 96 - 57.88	16.74.00		
"	15 th	Balance 5716.22	342.92		
March 4 th	"	Cap. lots 330 + 331	470.20		
"	"	Int. on same from Nov. 1 st 95 to May 1 st 96 - 14.10	1.10		
"	"	Int. from May 96 to Nov 96 - 14.10	24.15		
"	"	Balance 5245.30	614.77		
"	23 rd	Lots 663 + 664 = 5 1/2 1142.485 + 1484	798.03		
"	"	also 456 + 457 - 459 - 460 - 461 -	12.81		
April 1 st	"	11 - 379 - 42 on at 5cb. = 210.00	3.68	42.75	
"	"	(Entered by mistake for Blue and Farm)			
June 16 th	"	Lots 209 + 210 = 4200 at 28 th (less area released)	908.50		
"	"	Interest to June 10 th 1897	90.25		
"	"	Int. on same to June 10 th	11.00		
Nov. 9	"	Cap. + Int.	60.00	470.00	
1897	"	last payment made			

Dr.

James Baxter

1891
 Sept 15 To Sale. 3 Lots St Lawrence St. 6-7-8 \$ 7344. ~
 Mar 15. Interest to date 90 cts - per foot -

1898

June 17th Lots sold by Sheriff - belonging to A. S. Lewis
 June 1898. Nos - 11-187-241-242-243 -
 11-256-257-258-265-294-295-296 -
 11-303-304-317-318 -

Total 15 lots -

May 14th Sold lot 11-187 - Paid Cash 300 - Bal. due \$ 3400 ~

June Lot No - 11-177 - 254 94 = St. Louis St - \$ 440. ~
 17th bought by J. Clinier notes - paid Cash

Nov. 29th W. Maule's Statement - Total price 4787. 96^{cts}
 Amount due May 1st 1898 4378. 63
 46 days interest to June 16th 27. 58

1899

June 17th Cash received from J. Clinier separate lot - 4406. 21
 " 16th Paid Sheriff by cheque A. J. M. 440. ~
 3966. 21
 1164. 27
 \$ 5130. 48
 Interest to Nov. 1st 96. 97
 \$ 5227. 45

Nov. 1st Cash from Sheriff - 439. 59
 Total Amount due \$ 4787. 86

Baxter paid cash - 873. 96
 Nov. 1st leaving Balance due \$ 3914. 00
 with interest at 6% - (5%)

Dec - 9th 1900 Rate of deed interest from Nov. 1st 1899 590 (Baxter)
 Sold to Good & Ford. Int. 690
 June 7th 1900. Am @ of interest (Rob. Lewis, Bal.) 200. ~
 July 5th " " @ of interest (Ch. Belle, Maule) 104. 90
 " " " " @ of Cash - " 14. ~

James Barker

Cr.

1891	Sept 28	By Cash	1500	
March 15	"	Interest pd April 25	175 34	
Oct-29 th	1894	Interest up to Sept. 15 th 94	940.75	
"	"	Capital Paid off -	1022.25	
"	"	Individed 250	27. "	
1896	Capital & interest in full	Int. 1896	48	
June 17 th	paid off =	bal. Capital	4822.65	
(July 2 - 1903)		Paid Total Paid	\$5012.23	
		by Jas. Barker		
being	Capital in full and arrears interest to date			
1900	Robt. R. Gould	157 94. 94 - (purchased from Barker)		
Nov. 1 st	6 mos interest due on \$3900. "	\$0 -	117. 00	
May 1 st	Robt " " " "		75. 00	
Oct 5 th	" cheque on @		75. 00	
Feb. 25 th	1902 Cheque int. due by 17901	67 -	125. 12	
May 1 st	6 mos. interest due by on \$3900. "			
	(J. Barker Jr. - 834 - Farmer)	on Oct.	97. 50	
Nov. 1 st	Paid by Cheque (Wells Chapel 15 th Nov.)		117. 00	
May 1 st	1903 " " (" 9 th May)		117. 00	
" 14 th	Received from Mr. Hale (Capital & int. pd)		500. 00	
1903	Oct. 1 - Received Capital & interest in full		\$5485. 00	

1899. Disbursed by Chas. A. Ducloux -
City of Montreal Taxes

Search & Lot 72.
Sinh - v.s. - Paquette
2½ com - on collections

250. ¹⁰/₁₀₀
1. 05

1 00. ⁰⁰/₁₀₀
37. 15

\$ 688. 30

Deduct ¼ Premiums Cal. Ins. Co. \$40.74

Bal to Cashier 209.28

Disbursements -

Statement rendered up to Dec. 31 1901 - Com. 1108. ⁰⁰/₁₀₀

1900
1901

Paid City Taxes

255.21

251.24 } 506.45

Cal. Fire Ins. Co -

24.27

Bal'd 601.55

(A.S.C.B. omitted) one month
Com -

6.07

(5) 120.30

4.91

less 10.98

\$ 10.98 Check \$ 109.32

Continued from Page 7—

Dec 17th 1894 - (Mama Duclos)

422.94

April 13th 1895 - 1/5 Vif and Mortgage 1100.00 - #
1/5 - Interest to date 24.26 = 1124.26June 8th 1900 Village Côte St. Louis
Capital of Lot 76 -
Interest to date500.00 } 406.00
32.50 }

(Arminie Chevalier) -

As per statement received June 22 nd 1900 -			
1899 June 3 -	Mrs. Loyeruel Lot 52		10.00
Sept 29 -	J. Leblanc	✓	6.00
Oct 5 -	J. Leonard Lot 48	✓	10.00
" 25 -	J. Labelle Lot 67	✓	12.00
" 25 -	J. Leonard " 50	✓	10.00
" 26 -	J. Ploffe " 66	✓	48.00
" 30 -	J. Senecal " 74	✓	15.00
Nov. 2 -	L. Davidson " 49 A	✓	5.00
" 3 -	J. Davidson " 49	✓	5.00
" 7 -	C. Chevalier " 73	✓	12.00
1900	A. Chevalier " 76	✓	36.00
Feb. 1 st	Wm. Godin in full Feb. 1 st	✓	625.00
March 15 th	P. David Lot 65	} Paid off	38.50
"	" Cap - " "		116.66
June 9 -	A. Chevalier " 76	} Paid off	32.50
" 13 th	Mrs. Loyeruel Cap " 76		500.00
	" 52		10.00
			# 1485.66

Collections -

Statement rendered up to Dec 31 st 1901 -		
1902 (Feb. 19 th)	Mrs. Gaudy Cap - 200.00 - Int - 18.00	218.00
	Wm. Godin rent	750.00
	J. Leonard \$20.00 - R. Leonard \$20.00	40.00
	J. Labelle \$24.00 - J. Leblanc \$12.00	36.00
	C. Chevalier \$24.00 - L. Davidson \$5.00	29.00
	J. Senecal \$30.00 - J. Davidson \$5.00	35.00
		# 1108.00

1906

Jan-12th From L. A. Duchs (Expropriation St. Lawrence St.) # 445.20
 June 25th Capital from J. Plouffe # 20.00 Interest # 7.20 Total 57.20
 Dec-7th Paid 1/5 special assessment Villeneuve prop - 615.72

Sold Villeneuve property for \$ 25,760.00
 to Mr. P. G. Deline com - 750.00
\$ 25,000.00

Dec-16th Received from R. S. Bagg & Co. Capital # 1000.00
 Deline at 5% on balance \$ 20,000)

1895- Mile End Lays -
 Freshed Company.

April 10th - Received - Lot 1179 = 4725 ft. 2 cubs = 94.50 $\frac{1}{5}$ $\frac{1}{5}$ 808.50
 Lot 571 - 5000 ft at 14 cts. 700.00
 Int. 14.00
 $\frac{1}{5}$ - Cap. 158.90
 Int. 2.80

" 22 Lot 346 - 50 x 84 = 4200 @ 6th = 252.00 } 554.40
 " " 370-71 = 6048 5th 302.40 } Cap. $\frac{1}{5}$ 110.88
 Int. 11.37 Int. 2.27

May 1st - Lot 434 50 x 88 = 4400 ft at 6th = 264.00 $\frac{1}{5}$ Cap 52.80
 5.88 Int. 1.17 $\frac{3}{4}$

" 10th $\frac{1}{2}$ 605-606 = 4400 ft (6 cts) = 264.00 Cap $\frac{1}{5}$ 52.80
 # 6.14 Int. $\frac{1}{5}$ 1.22

" 22nd Six mos - Int. 686.94

June 19th - Lots - 391-392 = 8148 at 30th = 244.44 } 634.44
 " " " 437 + 348 = 6700 at 6th = 390.00 } $\frac{1}{5}$ 126.88 $\frac{3}{4}$
 Int. 2.16 $\frac{1}{5}$.43 $\frac{1}{2}$

July 2nd - Lot 419. 50 x 88 = 4400 ft 6th 264.00 (1/5) 52.80
 Int. 1.30 (1/5) 26 $\frac{1}{2}$

" 26th - Lot 442 - 50 x 88 = 4400 at 6th = 264.00 Int. 2.45 $\frac{1}{5}$ 52.80
 " " - 1/5 - 49

Sept. 9th - Lots 646, 504 100 = 6000 + 747, 47 x 100 = 4700 = 9700 = 1164 (2 cts)
 (132.80) $\frac{1}{5}$ 232.80 $\frac{3}{4}$
 Int. 17.53 $\frac{1}{5}$ 3.50 $\frac{3}{4}$

Sept. 25th - Lots 1147, 1148 97 x 84 = 8148 at 2 cts 162.96 $\frac{1}{5}$ $\frac{1}{5}$
 " " " 1164 + 1165 97 x 84 = 8148 at 4 cts 325.92 $\frac{1}{5}$ 97.77 $\frac{3}{4}$
 Int. 8.60 $\frac{1}{5}$ 1.72

" 11 " 422 50 x 88 = 4400 at 6 cts 264.00 $\frac{1}{5}$ 52.80
 Int. 4.58 $\frac{1}{5}$ 91 $\frac{3}{4}$

Oct. 1st - Lots 334-35 - at 6 cts - 504.00 }
 " 808-809 812 } " 5 cts - 12 53.45 } 2261.45 $\frac{1}{5}$ $\frac{1}{5}$
 " 914-915-916 } Int. 41.48 460.58

Nov. 21st - 1134 - 35 - 36 at 4 cts - 504.00 } 2302.93 $\frac{1}{5}$ $\frac{1}{5}$
 " 8th 435 - 50 x 88 = 4400 at 6 cts = 264.00 Int. 5.10 $\frac{1}{5}$ 53.82

" 20th - Lots (as per cf.) 66 504 ft. at 6 cts = 3990.24 Int. 89.45 $\frac{1}{5}$ 815.90

Dec. 7th - Lots = 1145-44-45 = 12348 at 7 = 493.92 Int. 1.63 = $\frac{1}{5}$ 101.11

1895-96

1895-96	Nov 19 th	(Balance of price \$126,965. $\frac{53}{100}$)	
Nov 19 th	Half yearly interest		\$634.82
Dec 13 th	lots 349-336-338 at 6ct. = 756. = Int. 1.11 $\frac{1}{5}$		151.42
" 20	" 354 " " " = 252 = Int. 1.03 $\frac{1}{5}$		50.61
Jan 28 th	" 367 " 8 " 528. = Int. 534.84		42.50
Feb 24 th	" 11-446 + 11-609 = 8800 ft at 6ct. = 528. = Int. 534.84		106.93
March 9 th	" 406-407. = 11130 " " 3ct. 333.90		67.67
" 11 th	" 417. 4400 " " 6ct. 264. = Int. 418 (5)		53.61
April 10 th	" 420 = 4400 " " 6 = 264. = Int. 5.16		53.83
" " W. $\frac{1}{2}$ of 572 = 2500 " " 6 = 150. = Int. 2.93 $\frac{1}{5}$			30.58
" " 352 = 4200 " " 6 = 252. = Int. 4.92. " =			51.38
" " 444 = 4400 " " 6 = 264. = Int. 5.14. " =			53.83
" " S $\frac{1}{2}$ 462 = 2500 " " 14 = 350. = Int. 6.85 " =			71.37
" " W $\frac{1}{2}$ 357 + 358 = 6300 " " 6 = 378. = Int. 7.39. " =			77.08
" " $\frac{1}{2}$ 443 = 2200 " " 6 = 132. = Int. 2.31 " =			26.86
		Total	364.94
" 29 th	11-1131 = 42 + 84 = 3528 ft. 4ct. = 141.12		26.86
" " 11-5. S. $\frac{1}{2}$ 439. 25-188 ft. = 2200 at 6ct. 132.00		Int. 5.90	55.80
May 2 nd	(No. of lots not given)		$\frac{1}{5}$ = 80.98
" 11 th	436 + h. w. half 452		$\frac{1}{5}$ = 81.03
" 11 th	433 + 822 + 823 S. S. $\frac{1}{2}$ of 348		$\frac{1}{5}$ = 112.81
" 15 th	755-56-57-58 + 759 = 214146 = 18832 at 6ct. $\frac{1}{5}$		1278.50
" " 375-76 + 377 = 12600 at 8ct. Int. = 27.08			
" " Int. 1129.92 Int. 27.09. 630. = Int. 15.12			360.43
May 22 nd	Lot. 799. 50 + 88 = 4400 - 5ct. 220. = Int. 5.39.		
" " " 918. 50 + 81 = 4050 - 5ct. 202. = Int. 4.94.			
" " " 853 + 854 50 + 88 = 8800 - 3ct. 264. = Int. 6.46.			
" " " 356 - 4200 - 6ct. 252. = Int. 6.17			
" " Int. $\frac{1}{2}$ of 429 = 2500 - 14ct. = 350. = Int. 06			
" " h. w. $\frac{1}{2}$ of 490 = 2200 - 5ct. = 110. = Int. 2			284.31
" 22	Div Divi Int on Balance = 2963.37 $\frac{1}{5}$		592.67
June 12	S. S. $\frac{1}{2}$ 337 = 2100 ft. + 5.9 $\frac{1}{2}$ 361 = 2100 at 6ct. 252 Int. 52. $\frac{1}{5}$		50.50
" " S. S. $\frac{1}{2}$ 468 = 2100 ft. at 5ct. = 110. = Int. 24ct $\frac{1}{5}$			22.05
July 6 th	666 88 + 50 = 4400 at 5ct. 220. = Int. 1.08 $\frac{1}{5}$		44.21

Mile End Farm

May 22nd balance of price \$118,107. = 1896

July 30 th	H-353-Clark & 4200ft-6cb	(Maporia #100's)	241. =
Aug- 5 th	11-353-Clark & 4200ft-6cb		50.40
" 24 th	11-573-11-667-4186ft-5cb	(Winnings) Int-2.60	92.28
Sept. 3 rd	Int. paid 569 & lot 888		174.49
" 11 th	11-359 4200ft at 6-252. =	Int. 3.75	67.15
" 19 th	S. 1/2 of 733-2200 at 6-132. =	Int. 2.17	43.22
" 7 th	S. 1/2 17 of lot 1113-2016 at 4- =	Int. 1.33	168.08x
Oct. 31 st	Lot 111-386-4200ft-45cb. 210. =	Int. 4.71	42.94
Nov. 7 th	S. 1/2 of 607 S. 1/2 of 608 & 4400-6cb. 264. =	Int. 6.21	54.04
" 18 th	S. 1/2 of 578 S. 1/2 of 350 } 2500 at 14-350. = 4.70 2500 at 6-126. = 3.13	Int. 3.13	97.57
" "	Interest (6 mos.)		560. =
Dec. 15 th	H. W. 1/2 395-2100 at 3cb-63. =	Int. 17	37.91
" "	H. W. 1/2 347-2100 at 6-126. =	Int. 40	53.01
" 22 nd	Lot 11-491-4400 at 6-264. =	Int. 1.05	53.40
Feb-13 th	Lot 11-449-4400 at 6-264. =	Int. 3.06	119.62
Jan 1897	Lots 880 & 824-8272 at 5-413.60	Int. 5.35	53.46
" "	" 882-2987 at 6-179-224		70.92
Feb. 20 th	S. 1/2 421 & H. 1/2 of 607-4400 at 6-264. =	Int. 3.30	98.03
" 24 th	S. 1/2 of 425-2500 at 14cb-350. =	Int. 4.60	42.73
March 28 th	Lots 663 & 664-S 1/2 of 1142-also 483 & 484	Int. 12.81	122.84
" "	406 & 457-459-460-461-Int. 12.81		25.81
April 1 st	11-379-4200 at 5cb-210. =	Int. 3.68	499.73
May 10 th	523-504 100ft-5800 at 12cb-#600. =	Int. 14.21	21.10
" 18 th	H. 1/2 lot 360 Clark & 2100ft-6-126. =	Int. 3.05	311.53
" "	Interest on balance (6 mos) (\$99,945.55)		42.75
June 16 th	S. 1/2 of lot 360-2100ft at 6-126. =	Int. 46	25.29
" 26 th	S. 1/2 of 578-351-4600-47942	Int. 5.3	96.69
" 25 th	S. 1/2 of 495-2200ft-05-110. =	Int. 5.3	21.10
July 19 th	903, 777-78, 79, 80. H. 1/2 811 & 814. =	Int. 15.57	311.53
Aug. 3 rd	333-3532 feet-6cb-	Int. 213.87	42.75
" 3 rd	810-S 1/2 811-6600ft 5cb	Int. 333.16	66.63
" 17 th	H. 1/2 2200-S 1/2 2100-2200 & 2100	Int. 194.17	38.83
" 27 th	H. 1/2 888-6cb. 917 at 5cb-925 at 5cb	Int. 486	50.30
" 31 st	1110-5407 at 2cb-	Int. 109.55	21.92
1896	Oct-23 rd Lot 11-788-789-790-13200 at 5cb. 660. =	Int. 14.07	168.98
1896	Oct-23 rd Lot 11-1127-1129-8148 at 2-162.96	Int. 3.45	

Mile End Farm -

1897. Sold to Lueders Co - Nov 20th 1897Date - Lobs - feet - rate - Amt - Int - Total $\frac{1}{2}$ a. f. m.Sept- 13 h. $\frac{1}{2}$ 380 - 1724 5^{cts} 86.20 1.32 87.52

" " 651

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" " 393

" " 228

" " 737

" " 738

" " 5.9 $\frac{1}{2}$ 885 - 1531" " 7.5 $\frac{1}{2}$ 1076 - 2200 - 2 = 44.00" " 18 5.9 $\frac{1}{2}$ 742 - 2200 - 6 = 132.00" " 4 5.9 $\frac{1}{2}$ 2501 = 2200 - 5 = 110.00

" " 19 418 Clerk H. = 4400 - 6 = 264.00

" " 26 $\frac{1}{2}$ 488 = 2200 - 5 = 110.00

" " 524 = 4700 - 12 = 564.00

" " 5.9 $\frac{1}{2}$ 380 = 1722 - 5 = 86.10

" " 570 = 5000 - 14 = 700.00

" " 865384

" " 647 of 11-1113 = 1646 ft at 14.59

" " 647 of 11-1113 = 3892 at 4.59

" " 6 mos. Interest on bal'd of 89282.79

Dec- 9th Lot 11-497. Clerk H. 4400 feet at 105 u. 220.00

" " 13 Clerk H. 1096 - 2200 at 2.11-1113 4.2100 at 4.12

Jan- 14th 1898 - 11-1076.20 = 2200 ft. at 206 h. 35" " 2. W. $\frac{1}{2}$ 884 ~ 1531 u. u 606 h. 71Feb- 1st 1162 = 4926 ft at 2 u = 98.52 94 = 99.46" " 20th h. W. lot 491 2200 - 5 = 110.00

" " 387 - 388 = 6148 - 5 = 407.40

March 1st 11-782 + 783 = 8536 - 5 = 426.80

" " 11-1166 - 25584 feet = 2100 at 4.84 = 123 = 85.23

541.88
155.71179.94
8.96
49.38

53.91

298.22

13.48

31.15

446.47

44.09

25.68

27.38

19.89

524.30

104.86

86.56

17.04

Hill End Farm

Mutual Life and Investment Co -

Date	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	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1898 Sold to Mutual Freehold & Investment Co -

Aug	31	Sol. - 11-649-650 = 8536	Jul. 5 = 426. ⁸⁰	Intend 6.02 = 432. ⁸²	1/5
Sept	28	" 11-588 - = 5800	" 14 = 700. ⁸⁰	12.26	86.56
"	28	" 11-342-343-344 = 9576	" 6 = 574. ⁸⁰	712. ⁸⁶	142.51
"	6	" 11-1076-17 = 2200	Intend 2 = 44. ⁸⁶	66	125.61
"	4	S.S. 1/2 11-383 = 2100	- 5 = 105. ⁸⁰	1.53 106.52	21.30
"	13	S.S. 1/2 364 = 2100	- 6 = 126. ⁸⁰	2.58	
"	"	575-576-577 = 11400	- 14 = 1596. ⁸⁰	24.71 1749.49	349.89
"	14	S.S. 1/2 11-913 = 1925	- 5 = 96.25	1.58 97.83	19.56
Oct	4	" 11-700 = 4400	- 3 = 132. ⁸⁰	2.49 134.49	26.89
"	7	" 11-S.S. 1/2 697 = 2200	- 3 = 66. ⁸⁰	1.27 67.27	13.45
"	13	S.S. 1/2 445 = 2200	- 6 = 132. ⁸⁰	5.20	
"	"	699 = 4400	- 3 = 132. ⁸⁰		
"	"	875-876-877 = 6482	- 6 = 388. ⁹²	7.81 666.03	133.20
"	21	S.S. 1/2 883 = 1756	- 6 = 107. ⁸⁰	2.44	21.51
"	31	S.S. 1/2 735 = 2200	- 6 = 132. ⁸⁰	2.95 134.95	26.99
Nov	18				8.61
"	20	6 yrs - Intend on bal. of cap - Int. Total			4.60
Dec	24	S.S. 1/2 644 = 2500	- 12 = 300. ⁸⁰	1.42 301.42	60.29
"	30	506 = 4700	12 = 864. ⁸⁰	4.96 868.96	173.79
"	"	S.S. 1/2 507 = 2500			
1899	"	S.S. 1/2 385 = 2100	- 5 = 105. ⁸⁰	1.46 172.46	34.49
Jan	20	S.S. 1/2 827 = 2200	- 3 = 66. ⁸⁰		
"	31	N.W. 1/2 531 = 2200	- 3 = 66. ⁸⁰	66 66.66	
"	"	791 4400	8008-5 = 400	4.40 404.40	494.21
"	"	792 3608			
Feb	6	10 59.		419. "	83.82
"	20	12 yrs 25-65 = 2000	2300 322.20	326.02	65.22
"	24	731-732 = 8800	600 5.28	7.08	107.02
March	30	N.W. 1/2 733 = 2200	- 6 = 132. ⁸⁰	2.34 134.34	26.87
April	6	1470 N.W. 1/2 169 = 6300	- 4 = 4.72	256.72	51.34
"	13	1107 = 4400	- 2 = 88. ⁸⁰	1.74 89.74	17.95
"	18	1085 = 5000	- 2 = 100. ⁸⁰	2.05 102.05	13.46
"	"	N.W. 1/2 532 = 2200	- 3 = 66. ⁸⁰	1.32 67.32	20.41
"	27	Intend 1/2 530 = 2200	- 3 = 66. ⁸⁰	1.42 67.42	15.48
					167.42

1899-	Balance of price May 18 th \$68791 ⁵² one fig at				
May	9 th	H.W. $\frac{1}{2}$ 742 S.S. $\frac{1}{2}$ 744 H.W. $\frac{1}{2}$ 613	} = 14256 ft. at 6 cts = 855.36		19 th 874.81 \$174.96
"	"	H.W. $\frac{1}{2}$ 396 = 2100 - 3 = 63			12 th 64.44 187.84
"	"				1.44 64.44 12.88
"	18 th	6 hrs - interest on balance			343.95
"	20	11-614 = 1144 - 6 = 68.64			.03 = 68.67 13.73
"		11-1059 = 20740 - 2 = 414.80			4.31 = 419.61 = 83.82
"	31	441 - 4400 6 = 264.			39 = 264.39 52.88
June	2 nd	11-544 - 4700 8 = 376.			67 = 376.67 = 75.33
"	13 th	741-747-450-451 = 17600 - 6 =			
"	"	H.W. $\frac{1}{2}$ 445-454-455-486	} 6 = 2864. ¹⁶ 2872.78		
"	"	487-363-362-S.S. $\frac{1}{2}$ 532	} ¹⁶ 8.62		574.55
"	14	S.S. $\frac{1}{2}$ 536 - 2200 - 3 =	66.27		66.27 13.25
"	19	S.S. $\frac{1}{2}$ 529 - 2200 - 3 =	66.28		66.28 13.25
"	29	1034-1060-1061-1062 $\frac{1}{2}$ 1063 $\frac{1}{2}$ 1064 $\frac{1}{2}$	} 109273 feet at 2 cts.		
"		1065 $\frac{1}{2}$ 1066 $\frac{1}{2}$ 1067 $\frac{1}{2}$ 1068 $\frac{1}{2}$ 1069 $\frac{1}{2}$	} = 2185.46		
"		1070 $\frac{1}{2}$ 1071 $\frac{1}{2}$ - 1072 - 1060 - 3 - 22	} ¹⁶ 11.96		
"	11		} 2797.42		439.48
"	11	611 feet at 6 cts - 264.	1.44 265.44		53.08
July	3	11-1076 - 3631 2 =	72.62 42 = 73.04		14.60
"	26	1086 - 1087 - 1090 feet at 2 cts	- 200. ¹⁶ 1.44		201.64 40.32
Aug.	11 th	S.S. $\frac{1}{2}$ 1104 - 2200 ft. " " 44.	49 44.44		8.89
"	17	H.W. $\frac{1}{2}$ 697-828			26.71
"	31	11-565-11 2288 ft. Lane 365 ¹⁴ 692.72			
"	"	566-12 566(3) Lane = 2300	} 9.30 = 702.02		140.40
Sept.	9	394 = 4200 at 3 cts	126. ¹⁹ 127.91		
"	"	0700 = 4400 " 5 =	220. ³² 223.28		
"	"	H.W. $\frac{1}{2}$ 852 = 2200 3 cts	66. ⁹³ 66.93		
"			418.12		83.62
"	13	S.S. $\frac{1}{2}$ 612 -- 2200 ft = 6 cts	132. ²⁰ 134.08		26.81
"	20	S.S. $\frac{1}{2}$ 1161 = 2100 - 2 =	42. ⁶⁷ 42.67		8.53
"	27	S.S. $\frac{1}{2}$ 11-1097 = 2200 - 2 =	44. ⁷⁸ 44.78		8.95
Oct	11	H.W. $\frac{1}{2}$ 11-612 = 2200.6 -	132. ⁵⁹ 132.59		26.51
"	23	(no statement)			17.57
"	30	H.W. $\frac{1}{2}$ 11-827 = 2200-3 =	66. ¹⁴⁴ 67.44		13.48

1899 - Montreal Freehold & Investment Co.

Jan-30	659-660	1680	8 at 5 th -	840.40	Rate	one fifth
Jan-1	661-662		Int. 18.98	859.38		171.88
Jan-	1108	50488 = 4400 - 2 nd -	88.2 nd -	90 th -		18. "
Jan. 20	S. 9. 1/2	11-396 = 2100 - 3 rd -	63. "	1.5 th = 64.57		12.93
"	"	6 hrs - Int. on bal. of	59.592.42 th -			297.96
"	22	824 + 826 = 8800.	3 rd -	264. "		
"	"	665	4400.	5 th -	220. 13	96.82
Dec-1	11-1108	S. 2 1/2 25 + 88 = 2200.	2 nd Int. 11	44. "		8.82
"	"	526 + 527 = 8771.	3 rd -	41 263. 13		52.70
"	13	616 x 617 = 100488 = 8800 at 6 th .	528. 1.65	529.65		105.93
"	19	11-1172 h. w. 1/2 25 + 84 = 2100	44. 84 th -	35 = 84.35		16.88
"	23	1167 - 50484 = 4200 -	4 - 168. "	77. 168.77		33.75
1900.						
Jan-15	A - h. w. 1/2	25 x 88 = 2200 at 5 th -	110. "	14.81		22.16
Feb-19	h. w. 1/2	1124 = 25 x 84 = 2100	2 nd -	42. "	.57	8.50
Feb-21	S. 9. 1/2	1123 = 25 + 84 = 2100	2 nd -	42		
"	"	h. w. 1/2	1120 = 25 x 84 = 2100	2 nd -	42	1.07
March 10		11-608 = 50488 = 4400	6 th -	264. 4.36		53.67
"	23	S. 9. 1/2 531. 25 x 88 = 2200	3 rd -	66. "	1.12.	13.42
April 10	h. w. 1/2	1125 = 25 x 84 = 2100	2 nd -	42. "	78.	8.55
May 11		1105 = 25 x 88 = 2200	2 nd -	44. "	1.04	9. "
"	18	h. w. 1/2 of 383 = 25 x 84 = 2100	5 th -			
"	"	S. 9. 1/2 of 384 = 25 x 84 = 2100	5 th -	210. "	5.17	43.03
"	"	h. w. 1/2 of 1160 = 25 x 84 = 2200	2 nd -			
"	"	S. 9. 1/2 of 1098 = 25 x 84 = 2200	2 nd -	86. "	2.12.	17.62
"	18 th	6 hrs - Int. on Bal. of	56,877. 57			284.39
"	31 st	h. w. 1/2 of 975 = 2200 -	6 th -	132. "		
"	"	894 - 3287 -	6 th -	197.77	54	63.95
June 7	11-339	4200 - 6	252. 49			
"	11-1128	4200 - 2	84. 16			67.33
"	11-1105	1/2 = 2200 - 2	44. 11			8.82
"	22	11-361 h. w. 1/2 25 x 84	2100 - 6	126. 56.		25.31
"	27	11-361 h. w. 1/2 25 x 84	2100 - 6	126. 56.		25.31
"	28 th	h. w. 1/2 1152 = 25 x 84 = 2100	9 -	42. "	23.	8.44
July 3 rd	h. w. 1/2	671 - 25 x 100 = 2500.	8 -	200. 1.12		40.32

1900

Cap. Int. Com. 5th

July	6 th	11-110625-4882200 at 2.	44.7 ²⁴	8.85
"	26	11-489 h.w. $\frac{1}{2}$ 25+88=2200 at 5 ch. 110.00	111.00	22.20
Aug.	21	11-465 S. 9. $\frac{1}{2}$	354.60	70.92
Sept.	22	11-1137=50+84=4200 at 4 ch. 168.00	170.89	37.17
Oct.	12	S. 9. $\frac{1}{2}$ 547-25+100=2500-84		
"		h.w. $\frac{1}{2}$ 54625+100=2500-84	400.05	81.61
"		h.w. $\frac{1}{2}$ 1166-25+84=2100-4=84.00	85.64	17.13
"	15 th	Sub. 1010-1014-21736-1022-1026 at 2	869.44	177.46
"	29	S. 9. $\frac{1}{2}$ 1126=25+84=2100 at 2 ch.		
"		503-50488=4400 at 5 ch. 262.00	5.80	53.56
Nov.	20	6 hrs. with on bal'ce - (#53,369.33)		288.85
"	15 th	(omitted) 11-97=25+188=2979-2 nd	59.58	266.00
"		h.w. $\frac{1}{2}$ 11-1141=25+84=2100-44	84.00	29.22
Dec.	7	h.w. $\frac{1}{2}$ 11-1106=25+88=2200 at 2.	44.00	10.00
"		h.w. $\frac{1}{2}$ 11-1104=25+88=2200 at 2.	44.00	17.64
"	31	11-373=4200-5=210.00		42.02
Jan.	-16-1901	716-5700 717-5200 718-5200 719-5100 720-5600 721-5700 722-5075 723-5125 724-5075 725-5025 726-5065 727-4184 728-3762 639 11th at 3 ch.	#1917.33	
"	"	S. 9. $\frac{1}{2}$ 351=25+84=2100 at 6 ch.	126.00	411.75
"	22	h.w. $\frac{1}{2}$ 438-25+88=2200		
"	"	h.w. $\frac{1}{2}$ 350-25+84=2100		
"	"	S. 9. $\frac{1}{2}$ 357-25+84=2100	8500 at 6	510.00
"	"	h.w. $\frac{1}{2}$ 337-25+84=2100	Int. 4.33	102.86
Feb.	13	h.w. $\frac{1}{2}$ 11-883=1582	6 th 94.92	19.21
"	25	hrs. 965-5405	at 2 ch. 108.10	
"		966 5780	" 115.60	
"		967 5810	" 116.20	
"		968 5840	" 116.80	
"		969 5870	" 117.40	
"		970 5900	" 118.00	
"		971 2952	" 59.64	870.34
"		972 5960	" 119.20	11.44
March	12	h.w. $\frac{1}{2}$ 1109 25+88=2200 at 2 ch.	44.66	8.93
April	16	S. 9. $\frac{1}{2}$ 1119 2100 at 2 ch.	42.82	8.57
"	23	963-962-1122 at 2 ch. 15205=304.10		
"	"	S. 9. $\frac{1}{2}$ 695=2200 at 3 ch.	66.00	7.65
"				75.35

1901. Montreal Freehold and Investment Co —

May-3-	N.W. $\frac{1}{2}$ 534	= 2200	- 8cb = 66. ⁰⁰	} 150. ⁰⁰ = 1 One Fifth	
	S.W. $\frac{1}{2}$ 1172	= 2200	- 4cb. 84. ⁰⁰		
	S.E. $\frac{1}{2}$ 1125	= 2100	- 2cb. ⁰⁰		
				.96	} 39.26
" 21-	$\frac{1}{2}$ yearly interest on 48,904. ⁶⁴			1222.61	
" 29-	Balance of price of Capital $\frac{1}{5}$			9769.21.	
	with interest to date				
	Total 4884605. ⁰⁰				
Paid Cash —					

S

4

,

Purchased lots no.

Park Avenue

from Estate Frothingham for
 Mortgage on property of
 Paid balance in Cash -

3900.⁰⁰

Erected four stores at cost of -
 " " " " " "

Sept. 25. 1899 - Paid off mortgage to
 J. Casile Walton L.C. -

(3927.⁷⁵)

1907

Four stores rented as follows -

114-116-120 - Mr. J. M. Kuley (renewed lease for 5 years)

118 (dwelling separate)

One year

122-124 to Mr. G. H. Ellis -

One year

126-128 Westgate & Lewis - (~~renewed lease for 5 years~~)

Park Ave property -

1926 - April 8th from R. Trust Co - Rentals etc - 1358.79

1926 - Dec-31 - from R. Trust Co - Park Ave etc - 1183.81

Feb. 4th Paid 6% interest on mortgage 102.25
 Aug. 4th " " " "

Aug. 4 1896 - mortgage renewed at 5% - 97.52

Sept. 25 1899 - Interest paid in full to date - 27.78

From May 1 1907 Rent 80th per mo - from 1910 - 12 Rent the 1000th per mo.
 " " " 18 per mo - from May 1st 1910 - 20 per mo.
 " " " 42 per mo - from May 1st 1910 - 50 per mo.
 " " " 37 - " " " " - 50 per mo.

M. J. Dr. - Kerley agrees to pay
 after insurance on his premises
 amounting to \$13.75 in the London Ac. Co.
 due Sept - 11th -

1919 (Placed in hands of Royal Trust Co -)
 July 18 Collections Etc - 815.74

(Page 142 re - mortgage)

1922

Oct 9th Received from R. Trust Co - \$347.76
 Jan 1923 (due Dec - 31 - 1921) 1296.34
 9th 1/2 Yearly

48 Westminster

(Côte St. Antoine) - Cad - 256. Sub. Div. 2. 3. 4. 5 - (four lots)
(bought Dec. 22 - 1892 from Catherine Robertson)

Sold to Mr. Duncan Cameron - Weigher - Cig. of Montreal
May 1st 1897 - 9900 ft at 75¢. per foot = \$7425.00

Capital to be paid in 5 years or sooner at 3 mos. notice -
Before Hugh Brodie D. P. #

Sept. 20th - Mortgage paid off cash 5000.00
1897 Discharge before Cushing & Duntin D. P.

W. Duncan Cameron -

May 1st 1897. Paid Cash

2425. =

Mortgage on property of \$5000. - at 6% -

Sept 20th - Int. to date

Paid Cash # 116. =

Town of St. Louis
(St. Louis)

H. Pelletier Rec^d Advocate
before W. J. A. Clavier - Notary -

Jan. 28th 1897 - To sale 4 lots on St. Urbain St - Paid \$ 200. ^{ue}

Ad. 11. Nos. 130-131-132-133 = 96 feet x 108 = 10368 at 25¢ = 2592. ^{ue}

Capital to be paid in 5 years from date - 1902

June 7th 1898 - Received from
W. Pelletier Cap. due - \$ 2392. ^{ue}

1897-

May 1 st	Int. at 6% on bal. of \$2392. =	Paid May 6 th	\$ 39.33
Nov. 1 st 1897	Paid by Cheque		171.76
May 1 st 1898	6 mos. interest -	Pd. by Cheque May 3 rd	71.74
June 7 th	Received from Mr. Pelletier - Interest to date in full -		14. ⁰⁰

Lo / Mr. J. Plouffe - (Butcher)

Town of St. Louis - before Mr. J. H. Clifton - Notary -

March 4th - To cash 2 lots on Clark St. - Corner Fort St. - March 4th

1897 No 38 - 91.6 x 42.6 - v Port of 39.26 x 91.6 = 6267/100 = 25cts

\$ 1566.75

Paid 200.00

Capital to be paid in five years from date

1902 -

Dec. 19th Paid Capital ——— \$ 1366.75

1897

		Interest on Bal'ce at 6% \$1366.75 (per mo)		6.25 1/2
Nov. 1 st 1897	6 mos and 37 days int-			54.18
May 1 st 1898	6 mos -			41.38
Nov. 1 st 1898	6 mos -			42.62
May 1 st 1899	Nov. 1 st 1899 Paid to Nov. 1 st on @			207.36
Nov. 1 st 1899	due " "			232.48
May 1 st 1900	Bal. due Nov. 1 st \$25.12 also 6 mos int-		66	66.00
Nov. 1 st 1900	6 mos int- (on int)			42.98
May 1 st 1901	6 mos int- (on int)			42.29
Nov. 1 st 1901	6 mos int- (on int)			43.57
May 1 st 1902	" " " " "			45.55
Nov. 1 st 1902	" " " " "			
Dec. 19 th 1902	" Paid interest due to date			307.25

Loan of St. Louis - before Mr. Villeneuve - Notary -

March 4th 1897 - To sell 3 lots on Clark St. Corner Fulton St -

No. 42 - 42 ft. x 90.2 - No. 41. 42, 6 ft x 91 + part of No. 40. 12 ft x 91.2

Total = 8793.8 feet at 25 cts. = 2198.45 - Paid 250.00

Capital to be paid in five years from date -

Oct. 14 - 1902

Cap. & Int. paid to date

\$ 2001.90

1897-

Interest on Bal'd of 1948. 4 ¹ / ₂ at 6% -			#
May 1 st 1897	Paid		18.25-
Nov. 1 st 1897	Paid		58.45-
May 1 st 1898.	Paid by cheque - May 3 rd		58.45-
Nov. 1 st "	" " "		58.45-
May 1 st 1899 -	" " "	May 15 th	58.45-
Nov. 1 st "	" " "	Nov. 3	58.45-
May 1 st 1900 -	" by ch -	May 16	58.45-
Nov. 1 st "	" by ch -	Nov. 1	58.45-
May 1 st 1901 -	6 mos. int. - Pd. May 10 th		58.45-
Nov. 1 st "	6 mos. int. - Pd. Nov. 14 th		58.45-
May 1 st 1902	6 mos. int. - Pd. May 3 rd		58.45-
Oct. 3 rd 1902	Int. paid to date -		

Sold to J. Lesage -

Town of St. Louis - Deed before J. H. Olinier Notary

Oct. 23. 1897 - Lot - no. 129 St. Urbain St. - Paid

 $24 \text{ feet} \times 108.4 \text{ m} = 2592 \text{ at } 25 \text{ cts} = 650. \text{ -- } 200. \text{ --}$

Interest 6% on bal'ce of 450. --

from Nov 1st 1897 -

Nov. 15. 1897 - Lot no. 128 St. Urbain St. -

 $24 \times 108.4 \text{ m} = 2592 \text{ at } 25 \text{ cts} = 650. \text{ -- } \text{Cash } 200. \text{ --}$ Interest 6% on bal'ce of 450. -- from Nov. 15th -

Capital to be paid in 5 years from date - \$

June 15th 1898 - Capital paid in full 900. --

by J. H. Olinier N. P.

May 1st 1898 6 mos. interest at 6% - on 450. -
on lot 129

13.50

May 15th 1898 6 mos. interest at 6% - on 450. -
June 15th " Interest on both lots to date

13.50

6.51

Sold to Mr. L. Villeneuve -

Town of St. Louis - before Mr. Villeneuve today -

Oct.	1897, Lots 9-10-11-12-13	Paid
	St. Lawrence Street 125 + 89.7 = 11200 feet	
	at 50 cts - per foot - \$5600.00	\$600.00 =
	Interest at 5% on bal of \$5000. "from Nov-1"	
	Capital to be paid in 5 years	
Oct. 3 rd 1902	Paid cash	\$893.00 =
	(Repayment of 522 ft (9) + 520 ft (10))	
		Bal'ce 4107.00 =
Oct. 14 th	Cap. & Int. paid & date	4220.00 =

May 1 st 1898	6 mos interest 5% on \$500.00		125.00
	Paid by cheque May 3 rd		125.00
Nov. 1 st	" " "		125.00
May 1 st 1899	" " "	15 th	125.00
Nov. 1 st	" " "	3	125.00
May 1 st 1900	" " "	May 16 -	125.00
Nov. 1 st	" " "	Nov. 1 st	125.00
May 1 st 1901	" " "	Paid May 10 -	125.00
Nov. 1 st	Pd - Nov. 14 th		125.00
May 1 st 1902	Pd - by cheque May 3 rd		125.00
Oct. 3 rd	Int. due to date		125.00
Nov.	Int. on bal. \$4107.00		
Oct. 16 th	Int. paid to date		

Town of St. Louis - W. (Ellis) Hotel -

May. 1899 - Sold to J. Seage - (Geo. E.)
 lot 11-127 - St. Urbain St.
 for the sum of - \$ 700.⁰⁰
 19th Paid Cash - \$ 100.⁰⁰

Interest on balance 6% -
 Capital to be paid in five years -

1901 - 242 Boulevard
 Sept. 30th Capital Paid - 600.⁰⁰

650 Boulevard St. Joseph -

Jan. 25th 1907 Sold to J. Seage
 lot 11-126 St. Urbain St. for 780.⁰⁰
 Paid Cash \$ 350.⁰⁰

Interest on bal' at 6% - payable 1/2 yearly.

Capital to be paid within one year -

1907 Paid Capital Sept. 24th 430.⁰⁰

Nov-1 st 1899	Paid Int. to	May 1 st 1900	
May 1 st 1900	"	"	Nov 1 st 1900
Nov 1 st 1900	"	"	May 1 st 1901
May 1 st 1901	"	"	Nov 1 st 1901
Oct 1 st 1901	"	"	& date

#16.10
18.10
18.10
18.10
16.10

1907

July 25th 6 Mo. Interest on \$400. - \$12.90

1908 Jan 25th " " " "

Sept 24th Paid interest & date in full.

17.20

Lower of St. Louis -

Oct. 11th 1899 - Sold to J. A. Guilbault.

lot. 34 - Clark St -

42 ft. 6 in. x 96 ft. 6 in.

6% - interest -

Cash paid

Bal. due

1175.⁰⁰

100.⁰⁰

1075.⁰⁰

Feb. 26th 1900 - Paid off Capital & Interest -

hepre f. H. Oliver H. P.

\$1099.25

1901	Feb-11 th	W th - R th - Connick	paid	9.62
1902	May 4 th	" " " "	"	20. <u>00</u>
1916	Feb-17 th	" " " "	"	10. <u>00</u>
	Nov. 22 nd	" " " "	"	10. <u>00</u>

1902 - Sept - 19th deed beque Oliver H. P.

Lot. 43 Clark St -

Sold W. M. Hamel - 1406 St. Lawrence St -
for 29¢ per foot = 3980 feet for 1154. ⁰⁰/₁₀₀

Paid Cash 200. ⁰⁰/₁₀₀

Bal'ce Cap - 954. ⁰⁰/₁₀₀

Int. at 6% the paid half yearly -

Sept - 9th - 1903 Paid off 1/2 Capital 200. ⁰⁰/₁₀₀

Bal'ce 754. ⁰⁰/₁₀₀

Sept - 20th - 1904. Paid off Capital in full 754. ⁰⁰/₁₀₀

W. J. H. Hamel. 1406 St. Lawrence Street -

March 19 th	1903	Lo 6 mos - interest on 954.00	\$ 28.62
Sept. 19 th	"	" " " " " " " " " " " "	28.62
1904		interest on 754.00	
May 4 th	"	6 mos interest due March 19 th	22.62
Sept. 20 th	"	" " " " Sept. 19 th	22.60

1904 deed beque J. A. Olivier R. P.

June 8th Sold to Mr. J. Mantel - 1392 St. Lawrence Street
 Lot No. - 46 Clark St. at 28¢ per foot -
 42.6 x 90 feet

Paid cash

1071.00

400.00

\$ 671.00

1905 Capital due paid in 5 equal installments
 of 134.20 each - first due 1/4 paid

June 9th Received by check from Mr. Mantel 134.20
 Cap. due \$ 537.00

1906. 27th June paid by cheque Capital due

134.20

\$ 402.80

1907 June 18th Paid by cheque Capital due

134.20

Balance due \$ 268.80

June - Sept 12th Pd. by cheque cap. due

134.00

Balance due 134.80

August 4th Paid to H. Mantel R. P. Cap due

\$ 134.00

August 24th Signed discharge beque H. Mantel R. P.

1904

Interest 6% on \$671. ⁰⁰		
Dec. 8 th 1905	6 mos. interest due	\$20. ¹³
June 8 th 1905	6 mos. interest due (on 671.⁰⁰) ^{interest on}	20. ⁷³
" 4 th 1905	Paid by ch -	40. ⁸⁶
Dec. 8 th 1906	6 mos. interest due on 537. ⁰⁰ (Pd. Jan. 20.)	16. ¹¹
June 8 th 1906	6 mos. interest due on 537. ⁰⁰ - Pd. June 27 th	16. ¹¹
Dec. 8 th 1907	" " " " " "	
Dec. 19 th 1907	6 mos. interest on 402. ⁸⁰	12. ⁰⁹
June 18 th 1908	the year's interest paid (due 8 th)	24. ¹⁶
Dec. 8 th 1908	6 mos. interest due (8.06)	
June 8 th 1908	6 mos. " Pd. Sept. 12 th	8. ⁰⁴
Aug. 24 th 1909	Paid interest in full to date	7. ⁹⁰

Sold to Mr. Louis Menier 1530 St. L. Boulevard

1907 Before Mainville & Mainville Notaries

Feb-28th Lot No - 44 Clark St - Paid off - Nov - 30 - 1926.
 42. 6 feet - \$90. 3 -

Total price \$ 1075. 45

Interest at 5 1/2% - Paid Cash 200. 00

Capital due paid in five years \$ 875. 45

before he giving the imp. notice (Extended until 1914)
 (Interest due paid May 15th 1914) at 6% n 1918

Sold (March 1st Sept. 1st 1918) \$32. 50

July 10. Lot No - 45 Clark St -

to Mr. L. Menier

Total price \$ 1075. 45

Paid Cash 200. 00

Balance Capital - 875. 45

1911 - Interest at 5 1/2% - Capital due in 5 years -

Aug - 16th = Paid Capital of Lot 45 - 875. 45 - little int. due -

1926 - Nov. 38th Mr. Menier paid off loan on Clark St.

Lot No 44 - Capital 875. 45 - int. 85. 00
 Desautels - Notary - Total 960. 00

1924 Mr. Menier Paid

26. 25

Sept 11 = Mr. Menier Paid

Cash 26. 25

1925 March 5th 26. 25

Sept - 5th 26. 25

1926 March 5th 26. 25

1919 April 28th (died March 1st) Mr. Menier Paid

26. 25

" Oct 4th - and Sept 1st Mr. Menier Paid

26. 25

1920 April 5th Paid

26. 25

Oct - 5th Paid

26. 25

1921 April 27th Paid

26. 25

" Sept - 3rd Paid

26. 25

1922 March Paid

26. 25

" Sept - Paid

26. 25

1923 March Paid

26. 25

" Sept Paid

26. 26

201

- " 1 189

 $5\frac{1}{2}$ Interest at $5\frac{1}{2}\%$ on 875.45 from March 1st 1907

1907

May 1st due $5\frac{1}{2}$

(not paid)

Nov. 1st due~~26.15~~
~~26.26~~

1907-

Sept 1st - Sept 26th Paid $5\frac{1}{2}$ interest on cap (2 cts)

48.15

March 1st 1908

" " " " " (48.15)

48.15

Sept 1st " Paid on Sept 28th

48.15

March 1st 1909" March 5th " " "

48.15

Sept 1st " " " "Sept 13th " " "

48.15

March 1st 1910" March 3rd " " "

48.15

Sept 1st " " " "Sept 7th " " "

48.15

March 1st 1911April 13th " " "

48.15

Sept 1st " " " "

Paid (int. on 2 cts)

48.15

March 1st 1912th (int. on 44 24.08)

Paid 24.10

Sept 1st " " " "

" " " " "

Paid 24.08

March 1st 1913" " " " " April 24th

24.10

Sept 5th " " " "

24.10

March 1st 1914 (int. at $6\frac{1}{2}\%$ on 875.45)Paid March 6th

24.10

Sept 3rd 1914Int. at $6\frac{1}{2}\%$

26.25

1915 March 1st" " " " " 5th

26.25

" Sept 11th

" " " " "

26.25

1916 March 11th

" " " " "

Paid

26.25

Sept 11th

" " " " "

26.25

1917 March 30th(due 1st inst.) lob 44 -

26.25

Oct 18th

" " " " "

26.25

1918 April 25th(due March 1st)

26.25

Sept 10

26.25

Sold to Mr A. F. Vincent —

1/1907 Before Mr. Olivier - Notary -

Le Marché

Lots no - 125 & 124 ^{St. Germain} ~~Clark~~ St.

24 x 108.3. for the sum of 30 cts. per foot.

Interest at $5\frac{1}{2}$ p.c. (from March 1-) 1559.64

March 4th Capital to be paid in 3 years. Cash Pd -

Balance 1000.00

559.64

May Lots no - 122 & 123 ^{St. Germain} ~~Clark~~ St.

June 5th for the sum of 30 cts. per foot — = 1539.10

Interest at $5\frac{1}{2}$ p.c. (from March 1-)

Capital to be paid in 3 years - Cash Pd.

559.10

1908

Jan - 9th Capital of lot 125 paid off —

500.00

500.00

Feb - 21st Capital of lot 124 paid off —

500.00

500.00

Balance due on 2 lots 1000.00

Oct -

Paid off Capital

500

30th (before E. R. Deary R.P.)

500

1000.00

Sale of Villeneuve property (St. Lawrence St.)

(1906)	1906 Dec 13 th	heirs Adolphe La Bache	Sold to P. Demetre for \$25,000. (excluding fees.)	
		(Villeneuve corner)	(5000 each lot)	
	(one fifth)	Interest quarterly at 5 p.c.		
	Dec 13 th	Received on Capital	\$1000. (one fifth)	
1907	(Capital due in ten years)	bal'ce due	4000. " " "	
	Dec 13 th	Received on Capital	(bal'ce due 3800)	200. "
1908	Dec 16 th	Received on Capital (bal'ce due 3600)		200. "
1909	Dec 13 th	Received on " (bal'ce due 3400)		200. "
1910	Dec 13 th	" " " (bal'ce due 3200)		200. "
1911	Dec 13 th	" " " (bal'ce due 3000)		200. "
1912	Dec 13 th	Paid Jan 3 rd 1913 (" " 2800)		200. "
1913	Dec 13 th	Paid Dec 15 1913 (" " 2600)		200. "
1914	May 12 th	Paid off Capital due	2600. "	
		& interest to date		21.67

P. G. Demeré - 583 St. James Street

1907	March 13 th	3 mos - interest on Capital (4000.00) 5pc.	\$50.00
	June 13 th	" " " " " " " "	50.00
	Sept 13 th	" " " " " " " "	50.00
	Dec. 13 th	" " " " " " " "	50.00
1908	March 13 th	" " " " " " " "	46.87
	June 13 th	" " " " " " " "	46.87
	Sept 13 th	" " " " " " " "	46.87
	Dec 13 th	Paid Dec 16 th	46.87
1909	March 13 th	Paid (3 mos. int.)	43.75
	June 13 th	Paid 3 mos int.	43.75
	Sept 13 th	Paid 3 mos int.	43.75
	Dec 13 th	Paid 3 mos int.	43.75
1910	March 14 th	Paid 3 mos int.	42.50
	June 13 th	Paid 3 mos int.	42.50
	Sept 13 th	Paid 3 mos int.	42.50
	Dec 13 th	" " " "	42.50
1911	March 13 th	" " " "	40.00
	June 13 th	" " " "	40.00
	Sept 13 th	" " " "	40.00
	Dec 13 th	" 3 mos interest	40.00
1912	March 13 th	" " " "	37.50
	June 13 th	" " " "	37.50
	Sept 13 th	" " " "	37.50
1913	Jan 3 rd	(cleared in mail)	37.50
	March 13 th	Paid March 19 th	35.00
	June 13 th	Paid June 15 th 3 mos int.	35.00
	Sept 13 th	Paid Sept 15 th 3 mos int.	35.00
	Dec 13 th	Paid Dec 15 th 3 mos int.	35.00
1914	March 16 th	Paid (due 15 th)	32.50
	May 12 th	Paid interest to date	21.67

1908 Bepre Cesca Desautels - Notary -
 June 4th M^r Medard Pagnelle - 626 Bnd's St. Joseph
 Lots No - 31 - 32 Black Sheet
 No. 31 - 4034 feet at 28 ct per foot \$ 88
 " 32 - 4062 " " " \$ 226.80
 Paid cash \$ 1133.00 \$ 1128.80
 Bal'ce in two years
 (Proportion of taxes added to price)
 Jan 17th 1910 - Capital paid off - \$ 1133.00

1908 Interest at 6% — Payable semi-annually			
Dec-4 th	Paid Interest due		33.99
June 4 th	" " "		33.99
Dec-4 th 1909	" " "		33.99
June 24 th	" " "		33.99
Dec-4 th	" (Paid Dec-28 th)		33.99
Jan-17 th 1910	Interest for 44 days paid		8.37

1924 Montreal Metropolitan Commission -

Oct 29th Five per Cent Gold Bonds. 27 year - due Nov 1st 1949.
Five Bonds - F 1214 - 1215 - 1216 - 1217 - 1218 \$ 5136.41

1925-12 March Five Bonds M. Met Com at 100 $\frac{1}{2}$ = 5117.47
 No. B. 0672 - '73 - '74 - '75 - '76 Maturity 1942
 (Ten thousand)

1924

Intersch payable	- Coupons	- Nov. 1 - May 1 -	5% -
December 1 -	Five Coupons	(mistake) 80.	+ 125. "
1925	May 1 -	Five Coupons - (1949)	{ 125 -
"	May 1 -	Five Coupons - (1942)	{ 125 -
"	Nov. 1 -	ten " Coupons	250. -
1926	May 1 -	ten " " 250. "	= 500. "
1927	May 1 -	ten " 250. "	250. "

1908 Before Mr. Olivier H. Navy

Sept. 23rd Mr. Deschambault.

Paid in lots 33-35-36-37

Clear & - 28 ct. per foot

Paid in Capital

Balance of Capital - 923.75

in each lot —

800.2

Dec. 21st Paid on lot 33 - (Cap. due)

923.71-

1909

Dec. 10th Paid on lot 35 - (Cap. due)

923.71-

1910

(Before Mr. Prudhomme H.P.)

Jan. 26th Paid on lot 36 - (Cap. due)

923.71-

1910-

(Before Mr. La Marche)

May 19th Paid Capital of lot 37
(Before Mr. Prudhomme H.P.)

923.71-

Nov. 4 1925 - Page 154.

Bond #3000 - Bell Tel. Co. 5% Bonds - due 1935 -

Interest Scrip -

at 99 deb. & int. 2996.89

1926 Coupons due. March 1st & Sept 1st -

March 5th No. of Bonds on 27850.51-52 -

Scrip changed March 5th 1926 -

1908-

W. D.

Raymond - Purchaser -

Dec. 21 st	Paid Interest to date on Lot 33.	(about 2% 60 p. 100 p. 100 p.)	13.34
1909 - June 29 th	Interest on Lts 35-36-37 - to March 23 rd		82.43
Dec. 10 th	(Paid by Mr. X. Charbonneau - 167 Clark St.) Interest on lot 35		38.83
Jan. 26 th - 1910	Interest paid to date on lot 36 -		42.67
May 19 th - 1910	Interest paid in full on lot 37.		64.64

 1926 March 1st coupons

Before W. C. Cline Notary & Quebec Power

1909

June 22nd - Mr. J. Plouffe

Lot No. 21 - of 11 -

Clark St. 107 x 24 feet at 55¢ per foot #

Paid Cash

898.60

1923 Dec - 10th - 25 Shawingau -1924 - June 11th - Twenty five - Shawingau - 133 - 3325.00(No. of Scrip. C. 05812 -) (No. ~~53057~~ 309)Oct. 27th - Five Shawingau (new Stock) per ~~500.00~~ 500.00" 30th - Twenty " (B 62115) at 131 $\frac{1}{4}$ 2625.00Total Shares ~~Eighty~~ - Seventy five1925 March 10th - 25 Shares Shawingau 136 $\frac{3}{4}$ = 3418.75

No. of Scrip - C. 06830.

(Total sh - 100) #

Oct. 26th - Purchased 5/20 S. W. & P. Rights 3 $\frac{1}{2}$ = 15.62 -

To make up 5 shares of new Stock = #

Oct. 27 - Purchased 5 shares new stock at par - 500.00

(Nov. 6th) (Interim scrip. No. 0073) for 5 shares - Total 105.00Nov. 12 - Received ~~Int. Scrip. No. 0073~~ - for 5 shares - Total 105.00

" 14 - Bought 15 - S. W. & P. Rights - at 3.00 45.92

1925 - ~~No. of Int. scrip. 0073 5 for 5 shares 105.00~~

1924 - Nov. 19 - 1925 - Bought 10 - S. W. & P. Co. - 100.00

Oct. 30 - ~~Five~~ Five - Quebec Power Com - 92 $\frac{3}{4}$ - 3246.25

- No. of Scrip 01153 -

Nov. 7 - Fifteen Quebec P. Com. 93 $\frac{1}{2}$ 1402.50

(Total sh - 50) No. of Scrip - 01172 -

1925 March 10th - 50 Shares Q. Power Com. - 87 $\frac{1}{2}$ 4375.00

No. of Scrip - 01501 - (Total sh 100) - (100)

1926 -

1924 - Invested Toronto Railway as follows.

Dec 30th - 20 Shawinigan (131 $\frac{1}{4}$) do. 2625.⁰⁰
 (have already 30 Shawinigan B. 62115.⁰⁰)
 Nov 7 Quebec Power com 1172 (15) 93 $\frac{1}{2}$ 1402.⁵⁰
 Dec 30th - do on 01153 - " (35) 92 $\frac{3}{4}$ 3246.25

1924 - Int - Jan - 43 75 1924 - April 43.75 = 87.50
 July 11 Int 50 Shawinigan (B. 62115.00) 87.50
 1925 - " " 1924 - Oct - 87.50

Jan 10 Int on 75 Shawinigan April 16.25 = 122.50
 July 10 Int on 100 Shawinigan - Oct. 166.25
 Jan 1926 - " " 106 (106 total do. 19-1925) 166.25
 " 11 " " 106 - 2% Quarterly = 200.⁰⁰

(Omitted in 1924 - dividends Oct. Nov. 12th 1925 on 5 sh.)
 1925 - Nov 12th Received div - due March 1st 1926 - Sept 1st 27.50
 8.75 8.75 16.25 = 27.50

1926 April div on 106 shares - no of scrip 4 sh (B. 62115.00)
 1926 - bought 4 shares Shawinigan = Total 110 - B. 72530.
 Jan 29 -

1926 - April 10th div - paid on 110 Shawinigan 8% - 220.⁰⁰
 (Page 104)

1925 -
 Jan 15 Int. on 25 Quebec Power 2% 200.⁰⁰
 May 12 Int. on 100 " " 125.⁰⁰
 July 15 Int. " " " " 125.⁰⁰
 Oct 15 Int. " " " " 125.⁰⁰
 1926 - Jan 15th - 125 - April 15th 125.⁰⁰

~~1910~~ ~~1910~~ ~~Ref~~ to M. Marler R.P.

July 8th Sold to Atlas Construction Co. - (R.P. Cowan)
 lots no - 11-12-13-14-15-16-17-18 - Clark &
 for 55 do. per foot -
 lots 25 + 107 = 21400 feet - \$11,770.00
 Paid cash 3531.00
 Bal. due \$8,239.00

March 4th 1911 - Copy of Notarial deed of sale
 of above lots to Noah A. Simmons

1913 July 9th Paid half of Capital — 4119.50
bal due - 4119.50 (July 9th 1914)

1914-

July 8th Agreed to renew loan for one year from
 date at 7% interest — to July 8th 1915-

1915-

July 5th Agreed to renew loan for one year
 from date at 7% - interest - to July 8th 1916-

1916

July 7th Received half of Capital due 2059.75

1917-

July 14th Decided to allow interest
 for another year 229.75 - 1923

1920

Aug 12th Deed of Sale of lots 19 & 20 Clark & Co. - 1st paid 6687.50
 Paid Cash by ~~Received~~ Dames (Dep Royal Bank) - 1000.00
Bal. due 5687.50

Int. due Aug. + Feb. Principal 1000⁰⁰ - The paid
 each year. last interest 1687.50 (total in 5 years) 1925

1921

Aug 12th Paid on principal 1000⁰⁰

1922

Aug 18th Paid on principal 1000⁰⁰

1923

Aug 20th Paid on principal 1000⁰⁰
 1923 Nov 24th Principal due (with int.) Bal. due 3687.50
 (Bal. due - \$2687.50)

Secretary
S. March
June 1916

W. W. C. Mann
~~Not Required~~ ~~Personal~~ ~~Comm~~ 37 Belmont St.
The Atlas Construction Co. Ltd - 745 Catherine St.

July 8 th 1911	Interest at 6% on \$239. ⁰⁰ (Payable 8 th of Jan & July)		
Feb 15 th	6 mos - int - (due Jan 8 th)	247. ³⁴	Paid - 241.48
July 5 th	6 mos - int - (due July 8 th)		247.17
Jan 8 th	(due) - 6 mos - interest		
March 7 th	Paid - 6 mos - int. due & int. on int.	249. ⁶⁴	
July 11 th	due Paid Oct 1 st 6 mos int & int on int.	250. ⁸⁷	
Jan 1 st 1913	Paid April 1 st 6 mos int & no int on	250. ⁸⁷	
July 1 st 1913	Paid July 7 th Six mos. int on 4119. ⁵⁰		
" " " " " " " " " " " "	" " " " " " " " " " " "		
Jan 1 st 1914	" " interest due on 4119. ⁵⁰	123. ⁸⁷	
July 8 th	" " " " " " " " " " " "	123. ⁵⁸	
Jan 1 st 1915	" " " " " " " " " " " "	144. ¹⁸	
July 8 th	" (Paid July 5 th) 71 - on 4119. ⁵⁰	144. ¹⁸	
1916 Jan - 7 th due -			
July 1 st			

July 7 th	Six mos - interest due	Paid -	144.18
1917 Jan 1 st	Six mos - interest due	Pd - 15 th int -	72.05
July 1 st			
1918 Jan 1 st	Paid		72.08
July 1 st			72.08
1919 Jan 1 st	Paid		72.08
July 1 st	Paid		72.08
1920 Jan 1 st	"		72.08
" July 1 st	Paid		72.08
1921 Jan 1 st	Pd -		72.08
" July 1 st			72.08
" Aug 12 th	from Royal Trust Co	Interest	199.62
1922 Jan 1 st	Paid Jan - 23 rd -	on	72.05
" Feb 17 th	Paid int - 1/2 yearly	R. Int	164.06
May 18 th	" " "	R. Int	164.06

1915

May 5th Received from Estate late M^r. C. M. Bagg -
 Four C.P.R. Notes (#1000⁰⁰ each) \$4000.⁰⁰
 Nos - M. 53693-94-95-96 - (dated April 17th 1915)

Notes on - Co -

1922nd

Paid July - 20th - 1915

1923rd Jan - 31st - 1915 (paid full)

1923rd Aug - 20th - 1915 - 1923 Aug - 20th - Principal 1000⁰⁰

1923rd Nov - 24th - 1915 - 1923 Nov - 24th - 1915 - Principal 2687.⁵⁰

1923rd Nov - 29th - 1915 - 1923 Nov - 29th - 1915 - Principal 2059.⁷⁵ - Paid off in full Capital & Int. due on lots 11-18 Clark Street - Principal 2059.⁷⁵ - Paid to date 128.⁷⁸ = Total 2188.⁵³

1915

Sept-2	Dividend ^{6%} due - on 4000 "C.P.R. Notes"	120	"
"	"	120	"
1916	March 1 st	120	"
"	Sept-1 st	120	"
1917	March 1 st	120	"
"	Sept 1 st	120	"
1918	March 1 st	120	"
"	Sept-1 st	120	"
1919	March 1 st	120	"
"	Sept-1 st	120	"
1920	March 1 st 120 " Sept 1 st 120 " =	240	"
1921	March 1 st 120 " Sept 1 st 120 " =	240	"
1922	" " 120 " " "	240	"
1923	" " 120 " " "		

Sold Clark St 675 Nov 1920

1921 Received from Royal Trust Co -

Feb-28 from Western Union -

Aug-12 Received from R. Trust, interest due & Residue 199.66

" " Received on @ Capital - 1000.00

(Balance due 4687.00

1922 Feb-17 Paid interest due 164.06

" Aug-8 " 164.06

Total Paid as per opposite Page -

1921-

C. Meredith & Co -

Oct-12 50 shares Winnipeg E.C. Pfd - 72 Bkts. = 3712.⁵⁰
 (cumulative?) (x dis.)

1921

Oct-7th Bought 5000 Wayagamack (Live) 3475.⁰⁰
 P.R. Paper Bond 69 $\frac{1}{2}$ - 70 days Int. = 57.53
 Principal due Feb-1-1921 - 12.52 = 3532.53
 No. 1033-1035-1526-0069-5670 - Total 3545.03

Jan-25th 1922 Burnett & Co

Sold Wayagamack P.R. Bond 73 = 3732
 175 days Int. 3% 146.³⁰
 150 days Int. 15.⁵⁰

(made 337 = in above) 3852.80

1922 Oct-27 Bought 5000 Wayagamack @ 83 = 4238.97
 No. 2877-'78-'79-'80-'81 - Principal due 1951-65% -

1922 - Winnipeg Electric Co. - Pfd -

Jan - 2 nd	div. due - on 50 shares -	740	87.50
July 2 nd	" " "		87.50
1923 Jan 22 nd	div - Paid -		87.50
" July 1 st	" " "	1923 (April 1 st 87.50)	87.50
" Oct - 1 st	" " "		87.50
1924 Jan 1 st	87.50	April 1 st - 87.50	175.00
" July 1 st	87.50	Oct 1 st - 87.50	175.00
1925 Jan - 1 st	87.50	April 1 st - 87.50	175.00
" July 1 st	87.50	Oct - 350.00	350.00
1926 Jan - 2 nd	87.50	April 1 st - 87.50	
1927 - 3 rd	Jan - 87.50		

Interest payable - coupons - 30 -
 Feb - 1st 1922
 Aug - 1st

1923	Wagafarmack -		
Feb - 1 st	Coupons 20 30 = 2 each -	150 = 150	
Aug - 1 st	" " "	150 = 150	
1924	Feb - 1 st 150	150 = 150	
"	Aug - 1 st 150	150 = 150	
1925	Wagaf - Feb - 200 = 2.50 Coupons (7.50)	150 = 150	
"	Aug - 1 st due - 150 = (30 = 2 each)	150 = 150	
1926	Feb - 1 st 150 - Aug - 1 st	=	

Messrs C. Meredith & Co -

1921-

April 21st Bought 75 shares B. of M. Stock at 207 - = 15,562.50May 9th - Bought 21 " " " " 204 x div. = 4,284.00" 11th - " $\frac{4}{100}$ " " " " 205 x D. = 820.00\$20,666.50

1922

Jan. 27th Bought 4 shares B. of M. Stock at 217 = 870.00" 30th " $\frac{26}{30}$ " " " " 217 1/2 = 5668.00

30 (No. of Scrip 4200) Total \$6538.00

1925 March 31st Bought 20 sh. B. of M. 245 = \$4900.00

No. of scrip, 7258 Total shares - 150.00

1924 -

(omitted) Dec - 15. Bought 5 sh. B. of M. 2 at 249 - 3 at 249 1/2

Total \$1249.00

April 1925 - Total shares now - 155 -

Dec-14-233

1921

June 1st Dividend due - on 100 shares - B-300.00

Sept. 17	"	"	370-	"	300.00
----------	---	---	------	---	--------

Dec-17 300.00

1922 March 1st " " 130 shares — 390.⁰⁰

June 1st 390, 4

Sept-11

1923 March 12

June 1 st				390
----------------------	--	--	--	-----

[illegible]

1924 March 4 390

June 1st 390[illegible]

390 - 200 + 100 = 290

Sept. 1 - 390 - 1 - 15 mus - 260 - 040. -

March 1st (Shares 150) $520 \times 3 \frac{1}{2} = 780 =$

$$- 3\% \text{ + bonus of } 2\% = 1775$$

1926 March 1st div. No 257-306 - (155 Sheds) ^{value in September = 12 10.} = 465.00

11.2.15 $\Delta p = 37.1$ (1.5.5 ph-) 346.5°

1921 Asbestos Corporation of Canada Ltd -

Jan. 27th 50 Asbestos Pfd. 93 - Bkts. 12.50 = 4662.50
Feb. 14th 50 " " " 95 " " " 4762.50

No. of Certificates No. 1559 - No. 1562 - 49415.00

March 5th 1926 - Handed two certificates over to Burnett & Co -

~~to be exchanged for new asbestos bonds before March 15th~~

1926 - April 7th 100 - Asbestos Co. Ltd - Received from Burnett & Co.
dated Jan. 1st - Interim cert's. No. 1970 - No. 1979 - 30yr. 6% - ~~Sold Pfd~~

April 7th - Also 20 Shares Asbestos Co. - 7% Pref. no dividend -
No. A0714 - Interim Certificate -

April 7th - Also 110 Shares Asbestos Common - (to be sold)
1926 - Sold 110 shares as - com -

(Invested in Ottawa L. & P. Co. -)

June 29 bought 5 shares Asbestos Pfd. 4383.75

July 7th (Permanent scrip for 25 shares - 0246)
Total 125 Pfd. shares -

1925

Aug. 4th ~~Paid~~ ^{For} Prov. of Quebec 5% Bonds due 1943 - 105 1/2 4220 -

~~For~~ - No. 2888 - 89 - 90 - 91.

Interest due - March 15 - Sept. 15 -

Sept. 15 - Int. Coupons - Paid 25% = 4120.00

1926 - March 15th " " 100.00

1926 June 24th Bought 4000 Pfd. Bonds - 5% 4274.50
1926 These bonds 1000 each - due 1943 (105 1/2)

Coupons due 15th March & 15th ~~October~~ September
No. of bonds - 3507 - 08 - 09 - 10 -

6% - Non-Cumulative Preferred Stock -

1921-

1899 charges

April 15th Received dividend (7%) $1\frac{3}{4}$ - (Quarterly) $175 =$

July 15	Received dividend	13/4	Paid -	176
---------	-------------------	------	--------	-----

Oct-18th 1751

1922 Jan - 15th 1c 15th Quarters 175

12 April 15- 12 173- Sub 12 173- 350

15-175

923 Jan 15 4 175- B- 175- cc

1923 Jan 15 - 175 - B. 175 -

4 April 15 4 4 4 175

1	Daly	13/4	175
---	------	------	-----

Oct. 6% - 1 1/2 quarterly 150

1924	Jan 15									130
------	--------	--	--	--	--	--	--	--	--	-----

April 15

July 15th 150 - Oct 15th 150 - Nov 300 -

25- Jan - 15th - April 15th - July 15th - Oct 15th - 600.

1925- Jan - 15¢ - April 15¢ - July 15¢ - 150¢ - 600¢

1996 Jan 15 - 150 - April 15 - 150 July 15 - 150 Oct. 15 - 150 - 600.00

1720 - Jan - 15 - 100 shares (April 7 - 125 shares) As. Pfd - Oct 15 - \$3.75

[illegible]

(100 shares (April) = 1/25 shares) As. Pfd - Oct 15, #3.75

1927 = N

Province of Quebec Bonds -

1927-8 March 27th #25⁰⁰ each = 200⁰⁰ Coupons.

1918 City of Montreal 6% Bonds due 1922
 March Purchased \$5000 - (Burnett & Co.) #5802 -
 April 8th No. 0967-8-9-70-1- (1000 each)
 May 28th Purchased (R. Burnett & Co.) 5000⁰⁰ at 98 $\frac{3}{4}$ 4937. ⁵⁰
 176 days interest 146. ²⁵
 No. 4318 - 27 (ten 500 bonds) #5083. ⁵⁰

1923 Jan - City of Montreal bonds rec'd - 5000⁰⁰
 " " " " " " 5000⁰⁰

Invested in house 24 St. Joseph Street

1923 Page 148 - 158 -
 1923 Purchased - Vic - Bonds - Maturing 1927 -
 May 18 No. + 055-385 E. 1000⁰⁰ - 105 4000⁰⁰
 " + 055-386 E. 1000⁰⁰ 5 1/2 p.c.
 " + 056-075 E. 1000⁰⁰
 " + 056-137 E. 1000⁰⁰
 (no income tax) Coupons -

1923 For J. & Norton - proceeds of sale of Lewin City - Montreal
 Purchased June - 1000⁰⁰ - Vic - Bonds - Maturing 1927 -
 Aug No. + 0053-88 E. 9- 5 1/2 p.c.
 " + 046-746-31-39 -
 " June 1 - Dec 1 - 5000⁰⁰
 Nos E 46541-07 1926-37 - 3000⁰⁰

C. P. R. Bonds

1918

June 1st dividend - Coupons (on 10,000⁰⁰) 300. ⁰⁰Dec. 1st " " 300. ⁰⁰1919 June 1st " " 300. ⁰⁰Dec. 1st " " 300. ⁰⁰1920 June 1st " " 300. ⁰⁰Dec. 1st " " 300. ⁰⁰1921 June 1st " " 300. ⁰⁰" Dec. 1st " " 300. ⁰⁰1922 June 1st " " 300. ⁰⁰" Dec. 1st " " 300. ⁰⁰

- Special Land Sales Trust - Sinking Fund -

1924 C. P. R. Bonds June - ~~500 + 1000~~ (each) 1000. ⁰⁰April 15th ~~temporary~~ Maturity April 15th - 1934 - 12⁰⁰ 12⁰⁰ 2000. ⁰⁰1924 ~~no. of Scrips March 12 - M. 07284 + M. 07285~~ ~~redemptions~~ ~~April 1st 25.00~~1925 ~~no. of Scrips March 12 - M. 07284 + M. 07285~~ ~~redemptions~~ ~~April 1st 25.00~~also ~~no. of Scrips~~ Maturity Dec. 15 - 1934 -June 15th Interest on special trust - (accrue) 45. ⁰⁰1925 - April 1st - 25⁰⁰ - Oct 1st - 25⁰⁰ - (B. Jan. 19th) = 50. ⁰⁰1926 - April 1st - 25⁰⁰ - Coupons on ~~2500~~ = each 1000. ⁰⁰Coupons ~~2500~~ = 2500 C. P. R. bonds D/5 48 - 491926 June 24th - 1000⁰⁰ C. P. R. 3rd Bond - (1002. 50Coupons due April 15 - Oct 15 - 74 days at 25⁰⁰ } 10. 14

no. of Bond M. 00521 Purchase } 3. 00

1926 Oct 45⁰⁰ = 25⁰⁰ April 1927. 1015. 641927 (Total no. of Bonds. 4000⁰⁰) 25. ⁰⁰April 1927 = June 12⁰⁰ - 25⁰⁰ - Oct 26⁰⁰ = 50. ⁰⁰

Burdett & Co.

1923 Ottawa & Hull Power Co. - Std. -

August 7th 30 shares Pfd - Paid - 2971.20Sept 16th Received Certificate No. 0408 for Pfd -

also " " No. 0359 - 7 shares com -

1924

May 9th Sold 7 shares Common stock at 31 (2.45) - 214.55

" 12 Bought 20 shares O. & H. P. Co. Pfd. 99. 1960.00

Total Pfd shares 50⁰⁰ 7% - Cumulative -

1926

March 1st Bought 25 shares Ottawa & Hull Pfd. 100 - 2507.50

(Total shares 75)

April 7th Received scrip for 25 sh. - A 0088 -

(Reg. 123)

1923

Ottawa & Hull Power Co. Pfd - 75 shares

Sept. 7th Received interest & proceeds 1/2 shares # 25.10Dec. 15th " " 30 shares 52.501924 March 15th " " 30 shares (1 3/4) 52.50" June 16th dividend on 50 Pfd. shares - 87.50 -" Sept. 16 - 87.50 Dec. 15th 87.50 (7%) 87.50

1925 March 15 - 87.50 June 15 - 87.50 Sept. 15 - 87.50 Dec. 15 - 87.50 173.50

1926 March 15 - 87.50 June 15 - 131.25 Sept. 15 - 131.25

" Dec. 15 - 131.25

O. L. Hart Co. - Continued P. 103

1924 Dec. 12th Bought 25 shares Ottawa L. & P. Co. Std. -

No. of Scrip. A.O. 254 - at 102 1/2 = 2562.50

Cumulative Redeemable Pfd - 6 1/2 p.c.

1925 Jan 1st quarterly div. 1 3/4 (6 1/2 p.c.) 40.62

3692.50

" March 11th 25 shares at 105 1/2

Scrip for 25 - A. 0289 - Scrip for 10 - 2871 -

March 30th Bought 40 shares at 104 1/2 (Total 100.00) 4160.00July 1st Div. quarterly - 162.50 (Total 100.00) 162.50Jan. 2nd 1926 - 162.50 April 1st 162.50April 7th 1926 - Received Scrip for 25 shares Ott. L. & P. Co. No. A 0323

C.P.R. - (Pages 125 - 136)

1918	Jan 1 st	dividend on 1101 share	(2.50 per share)	2752.50
	April 1 st			2752.50
	July 1 st			2752.50
	Oct 1 st			2752.50
1919	Jan 1 st			2752.50
	April 1 st			2752.50
	July 1 st			2752.50
	Oct 1 st			2752.50
1920	Jan 1 st			2752.50
	April 1 st			"
	July 1 st			"
	Oct 1 st			"
1921	Jan 1 st	Pd -		"
	April 1 st	"		"
	July 1 st	"		"
	Oct 1 st	"		"
1922	Jan 1 st	"		"
	April 1 st	"		"
	July 1 st	"		"
	Oct 1 st	"		"
1923	Jan 1 st			2752.50
	April 1 st			2752.50
	July 1 st			2752.50
	Oct 1 st			2752.50
1924	Jan 1 st	Pd - 1101 shares		2752.50
	April 1 st	Pd - C.P.R.		2752.50
	July 1 st	2752.50	Oct - 2752.50	= 5505.00
1925	Jan 1 st	2752.50	C.P.R. April 1 st	2752.50
1926	Jan 1 st	2752.50	April 1 st	2752.50
	July 1 st	2752.50	Oct 1 st	2752.50
	over	Page 99		
1925	1 st April	div on 25 sh	61.25	Jan 1 st 1925 -
Ottawa	Set. P.C.	July 1 - 162.50	Oct 1 - 162.50	= 97.50
1926	March 1 st	20 shares Ott. Power	Pd - 2106	(at 105)
	Bought	Total shares 125	April 1 st	
March 6 th	Bought 5 sh. Ott. P. Pd	#326.50		Total shares 125
no. of Scrips		Stamp - 22		to date
		Received on April 7 th		Page 103 -

Refre Adolphe La Badie H. P.
Settlement of balance of Clark Estate

Sept. 24 1897 - With Bally Estate - For \$18,000.00
Interest at 5% to be paid
semi-annually - Feb. 1st & Aug. 1st
beginning from Aug. 1st 1897 -
Capital to be paid in five years (1902)

1924. May 14 - Bought S. P. R. Bonds - 5% due 1934
Two - 500 (par) at 98.90 = 494.50
Int due Nov. 1st & May 1st = 93.98
Total = 588.48
Page 95

1924

Oct. 28th - Montreal Met. Com. Bonds 5% at 101 = 5136.47
Five Bonds - Int. due May 1st 1925 - Nov. 1st 1925 -
(Page 78)

1925th 12 March - bought M. Met. Com. Bonds 5% at 100½ due 1942
Five No. B. 0672-73-74-75-76 = \$5,117.47
Page 78

Feb-1st 1898 - 6 mos - interest paid (C.M.B.) \$450.00

1905 Aug-1st Interest due (7 yrs. 6 mos.) \$6750.00

Nov. 14th Paid on @ interest by Mr. C.M. Bag 500.00

Dec. 2nd 1906 - Paid on @ " " 500.00

Feb-1st " " " " " " 500.00

Feb-18th " " " (dated 12th Inst.) 500.00

June 1st " " " 1000.00

Balance of interest due Feb-1st \$4200.00

Oct-14th 1906. Paid on @ interest due 500.00

Nov. 1st " Paid on @ interest due 500.00

Dec-6th " " " " 500.00

\$407 Balance of interest due Feb-1st 3600.00

Feb-28th " Paid on @ interest due 500.00

April 6th " " " " " (due 3100.00) 500.00

May 24th " " " " " 500.00

July 26th " " " " " Canceled 100.00

Nov. 8th " " " " " 500.00

Dec-20th " " " " " 500.00

1908. Feb-1st interest due \$2000.00 \$7450.00

(from Page 97) -

1906 - Oct-1st C.P.R. - 2752.00

100 Deed before Mr. Olivier N. P. Loun of St. Louis -

Page 50 Mr. Pelletier

Town of St. Louis - Cadastre 11 -
Balance to be paid in 5 years from date (1902)

Dec. 20th 1897 - Subdivisions 130-131-132-133 -

25 feet x 108 = 10868 at 25th cent. per ft. = 2592. ⁰⁰/₁₀₀

Paid cash \$50.00 per lot. = 200. ⁰⁰/₁₀₀

Entered Page 50 Balance of price \$2392. ⁰⁰/₁₀₀

Page 50 interest at 6%.

1923.

Sept. 24th Loaned to St. Ignace Mission - St. North -
through Accountants Ch. - bonders - \$3000.00
for three years - 1926 -

Interest at 6% due May 1st Nov 1st

May 1st 1924 - First instal - due - Paid 105.00

Nov 1st " 2nd interest " PD 90.00

1925 May 1st 3rd " PD 90.00

" Nov 1st 2nd " PD 90.00

1926 May 3rd Received 1st interest \$60.00

" July 29th Received interest due 30.00 = 90.00

1926. Oct. 4th

Reduced loan to 2000.00 from Nov 1st -
for 3 years to Nov 1st 1929. presented 1000.00 to
St. Ignace Mission -

1924

Nov. 4th Loan to Jewish Mission Build'g - 3000.00

The repaid in two years. int at 6% - half yearly.

1925 May 5th First payment of int due May 5th 1925 (receipt from Bishop) 90.00

" Received from Synod Office 6 mos. int. 90.00

Nov. 5th " " " 90.00

May 5th 1926 - " " 90.00

Nov. 5th Donated one thousand dollars to Mission

Nov. 5th 1926 - Renewed loan for two years from date

at 6% - for two thousand dollars \$2000.00

1927. Int due paid May 5th Nov. 5th each year

May 5th Received 6 mos. int. \$60.00

Canada Coal & Railway Co. Ltd -
of Jagers Mines N.S.

Paid for five bonds \$1000. each 5000. —

Ottawa L. H. & P. Co. Pfd -

~~Nov. 1st 1894 Paid 5% interest 150.⁰⁰~~
~~May 1st 1895 Preference stock \$50.⁰⁰~~
~~Nov. 1st " "~~
~~May 1st 1896~~
~~Nov. 1st " "~~
~~May 1st 1897~~
~~Nov. 1st " "~~
~~May 1st 1898~~
~~Nov. 1st " "~~
~~May 1st 1899~~

Oct. 15th 1905 - Received \$248.⁵⁰ Cap. -

1926

April 1st Continued from Page 97 - rec'd \$162.⁵⁰

Ottawa L. H. & P. Co. Ltd Cumulative Redeemable Pfd

April 7th 1926 - Shares now 125 - July 1st

Received from B. Co. div. on 25 shares \$40.⁶²

Oct. 1st Div. 6½% - Cum. Pfd. shares (125) 203.12

1927 - Jan 1st - quarterly 6½% Pfd - 203.12

1895 Commercial Cable Co. - R. Mott & Co.

May 10th 13 Shares Stock at.

\$ 2240.25

" 11th 2 " " "

3.00
\$ 2240.25

1900 -
Jan. 20th Purchased five Shares

(new issue of stock) Ps. 50¢.

\$ 250.00

March 20 " " " Ps. 50¢.

250.00

Total 20 Shares —

1926 Continued from (Page 62)

April 9th Bought 25 Shawinigan W. & P. Co. at 118 -
(Lifted shares) Scrip No. B 75063 -

832.79

Total No. of Shares 125 -

118.00
118.00
118.00

1895

July 1st Shindend

26.25

Oct. 1st

26.25

Jan. 1st 1896

26.25

April 1st

26.25

1896 - July 1st - Oct. 1st ¹⁸⁹⁷ Jan 1st April 1st 26.25 per quarter 105.00

1897 - " " " " " " 26.25 " 105.00

1898 - July 1st 26.25 " Oct. 1st 26.25 " Jan 1st 1898 41.25 " April 1st 26.25 " 120.001898 - July 1st 26.25 " Oct. 1st 26.25 " Jan 1st 1899 41.50 " April 1st 41.50 " 94.001899 - April 1st 41.50 " July 1st 26.25 " Oct. 1st 26.25 " 94.001900 - Jan. 1st 41.50 " April 1st 35.00 " July 35.00 " 111.50Oct. 1st 35.00 " 35.00 " 35.00 " 105.001901 - Jan 1st 35.00 " April 1st 35.00 " July 1st 35.00 " 105.00Oct. 1st 35.00 " 35.00 " 35.00 " 105.001902 - Jan 1st 35.00 " 35.00 " 35.00 " 105.00July 1st 35.00 " 35.00 " 35.00 " 105.00Oct. 1st 35.00 " 35.00 " 35.00 " 105.001903 - Sold Oct 28th at 175 1/2 = 3510 - 3

1926 - July 5 Hawaiian W & P. Co - this due on 125 shares -

1918 Henry L. Doherty - 60 Wall St.

Aug. 28th City's Service Co. - 7th Gold Debenture Bond
 registered no - 749 - B - interest quarterly \$1000 -
 due 1966

1919 May 24th Bright 7th - 7th Gold Deb. Bond Series C -
 at 104 1/2 1045.00

M-10122 - (Confm) Feb 20 day

27.22 1072.22

Dec. 4th 1922. Bond no 749 B - Maturity
 received Capital \$1000.00

1924.

Page 112

March 7th Montreal Traction Power Co.

These 6% Bonds - (1000) \$3000.00

Interest scap

M-2614-15-16

Oct 1925 Coupons Paid

\$750.00

1925 April 1st Barnett & Co. - redeemed
 these bonds \$3030.00 which I invested
 in Shawinigan - Quebec Power & Light Securities

1918

Interest on 74. Dec - 1000 - registered -		Paid -	
Oct-1 st			17.00
1919 Jan-1 st	17.50	April 1 st	17.50
July 1 st	17.50	Oct-1 st	17.50
July 1 st	(Coupons)		35.00
1920 Jan-1 st			35.00
July 1 st			35.00
1921 Jan-1 st			35.00
July 1 st			35.00
1922 Jan-1 st	17.50	July 1 st	17.50
1923 Jan-1 st	17.50	July 1 st	17.50

continued from Page 144-5-

1926 Ogilvie Milling Co.	
March 1 st dividend on 118 shares	\$203.00
June 1 st dividend on 118 shares	\$206.50

1922 Aug. 30th Sent dividend scrips. for 97.50

(for July 1st - Aug 1st & Sept 1st - 1921)

also dis-Scaps for Oct-Nov-Dec-Jan-Feb-March-April

May June July Aug) $32^{50} - 357^{50} - 174^{50} = 455^{50}$

~~May 1924 - Lakes Service Bond the Jan. 1966 - #1000 or
M-10122 - Series C - 75~~

~~M-10122- Series C-7570-~~

Int - payable Jan¹ - July 1st (Compensated)

925 Jan 1st Coupon 35.4

July 1st dividend on above 35.00

~~only left
Dec 7 1923~~

~~35. 2
35. 2~~

~~1926 Jan 15 - May 15 - 1925 = July 15~~

~~1926 Jan 15 - 1926 July 15 - 35.2~~

Nov. 17th = Bond redeemed at 102½ 1177.50

Nov. 17th = Bond redeemed at 102½ 1177.50

1918	Citic Service Co. <u>PAID</u> = (Page 129)									
Nov - 1 st	Interest on 65 shares -								32.	50
Dec - 2 nd	Paid								32.	50
1919 - Jan 2 nd	Feb -	March -	April -	May -	June -	195.	00			
" July -	Aug -	Sept -	Oct -	Nov -	Dec -	195.	00			
1920 Jan -	Feb -	March -	April -	May -	June -	390.	00			
1921 Jan -	Feb -	March -	April -	May -	June -	195.	00			
1921 -	no dividend July - Aug - Sept -									
Sept 3 rd	dividend Scrip Received for									
" 6 th	July -	Aug -	Sept -	Oct -	Nov -	1 st	Paid	459.	53.	
1922	Div Scrip received for - Sept 1 st								32.	50
(for Archduke Norton a u 25)										
Jan 1 st 1923	Feb -	March -	April -	May -	(for year)	32.	00			
PAID										
1924 Jan 2 -	32.50	Feb -	March -	April -	May -	June -	July -	Aug -	Sept -	
1925 Jan 2 -	32.50	Feb -	32.50	March -	April -	May -	June -	July -	Aug -	
1926 Jan 1 st -	32.50	Feb 1 st -	32.50	March 1 st -	April 1 st -	32.50	= 130.50			
" May -	June -	July -	Aug -	Sept -	Oct -	(6 mos)	= 195.00			

1917- Bought from Burnett & Co -

Sept 80 shares Canada Cement Pfd - (Cumulative)
 27. A.T. 8562 - (75)
 28 A.T. 8563 - (5)
 Oct. 1-5-9- some 90 1/2 - some 91 1/2 - some 92 (change 20 1/2) # 7300.00

1918 Jan. 7th 25 shares C. Cement Pfd. - 90 - 2250.00
 no. 04945. (Grumwicks & Co.) (value 6.25)
 1920 (105)

Feb. 25 1920 Bought 50 Cement Pfd (R. Hooker) 4532.50
 no. H. 22068 -

1920. Nov. 26 - Bought 70 C. Cement Pfd (90-90 1/2) 6333.50
 no. A 23164 -

1922 Oct. 26th 50 ~~Weymouth~~ ~~Common~~
 no. 05822 - 25 shares C. Cement Pfd - at 100 = value 2507.50

1923 Dec. 5th 25 shares C. C. Pfd. ~~at 85 = value~~ 2176.25

1924 May 12th Bought 25 shares C. C. Pfd. 103-1/2 = 2588.50
 (Stock no. 59) Total Pfd - 276 - 20. of Scrip C. 64.63 -
 1924 Dec. 2nd Bought 25 C. Cement Common

no. of scrip C. 23049 - at 89 - 2032.50
 (Total 50 Com.)

1925 March 13 - 25 C. Cement Com - at 104 - 2600.00

no. of scrip - Bought (Total 75 Com.) O.K.
 May 1st 25th ch. C. Cement Com (Total 100) at 105 (to 7.50) 2632.50
 - no. of Scrip - C. 23476 - (O.K. - 100)

1924 Jan 16th Int. on 25 shares, Common - 37.50

" April 16th " " " 37.50

" July 16th " " " 37.50

1925 Jan 16th Int on 50 shares. C. C. Common - 75.00

16th April 16th " " " 75.00

16th July 16th " " " 75.00

Oct. 16th - Total 255 Total 100 Common - 150.00

Jan. 16 - 1926 - Div on 100 Ordinary 150.00

April 16th " " Common 150.00

July 16th " " Common 150.00

Oct. 16th " " Common 150.00

— Interview on C. Cement Pfd

Year	Month	Day	Event	Amount	Balance
1915	Jan	16	Interest on 40 shares - Pfd.		140.00
1915	Feb	15	"	105	188.75
	May	15	"	105	183.75
	Aug	16	"	105	183.75
	Nov	15	"	105	183.75
1919	Feb	15	"	"	183.75
	May	15	"	"	183.75
	Aug	15	"	"	183.75
	Nov	15	"	"	183.75
1920	Feb	16	"	"	183.75
	May	15	155 - 7% -		271.75
	Aug	15	"	"	271.75
	Nov	15	"	"	271.75
1921	Feb	15	225 - shares		393.75
	May	15	"	"	393.75
	Aug	15	"	"	393.75
	Nov	15	"	"	393.75
1922	Feb	15	"	"	393.75
	May	15	"	"	393.75
	Aug	15	"	"	393.75
	Nov	15	"	"	393.75
1923	Feb	15	"	"	393.75
	May	15	"	"	393.75
	Aug	15	"	"	393.75
	Nov	15	"	"	393.75
1924	Feb	15	"	"	393.75
	May	15	"	"	437.50
	Aug	15	"	"	437.50
	Nov	15	"	"	481.25
1925	Feb	15	"	"	481.25
	May	16	"	"	481.25
	Aug	15	"	"	481.25
	Nov	15	"	"	481.25
1926	Feb	16	"	"	481.25
	May	16	"	"	525.00

Mathew Lamways Co -

1915 - Oct. 9th No. of Certificate H. 0287. date Oct. 25 - 1915 -
 Bought 25 shares Capital Stock at 100⁰⁰ = 2500.⁰⁰
 (total no. of shares 100⁰⁰)

June 1916. There seems to be a mistake in my entries
 25th about this M. L. stock - I believe I have
 180 common, but

1925 March 10th Sold 13,000. M. Lam. Dec. 93 3/8 = 12,136.25

1925 March 11th Sold 5,000 " " 93 3/8 = 4,668.75

1925 March 14th Sold 7,900 = M. Lam. Dec. 93 1/2 = 8,392.50

Total - 27,000 sold - (1500 - 31.25)

(Invested \$25,197.45) Balance 30,000 exchanged

1925 for Lamways Del. Bonds 5800 = 30,000 (due 1955 -

Sept 30 Int. interim scrips for Bonds 27,000 sold)

nos - M. 11756 - M. 11785 - in \$1000 each \$57,000⁰⁰

Total 30,000 - Coupons due Oct. 1st & April 1st

1923 Div - on Lam Debentures -

April 1st \$1425 - Oct 1st 1425 = 2850. -

1924 April 1st \$1425 - Oct 1st 1425 = 2850. -

1925

Oct. 1st 30 Coupons of M. Lam Gold Bonds 25 each = \$750.⁰⁰

April 1st Bonds & Co. redeemed there re invested.

1925 Oct. 1st 750⁰⁰

1926 - Coupons due April - 1926 March 1st 750 = 1500

30 - at \$25⁰⁰ = \$750.⁰⁰

(2500 common sold + 25 common new)

1921 Apr. 1st Div on Common 100 250⁰⁰

1922 Feb. 1st 750 May 1st Aug 1st Nov 1st = 250⁰⁰ = 1000⁰⁰

1923 Feb. 1st May 1st Aug 1st Nov 1st = 250⁰⁰ = 1000⁰⁰

1924 Feb. 1st 750 May 1st Aug 1st Nov 1st = 250⁰⁰ = 1000⁰⁰

1925 Feb. 1st 250⁰⁰ May 250⁰⁰ Aug 250⁰⁰ Nov 250⁰⁰ = 1000⁰⁰

1926 - Feb. 1st 250⁰⁰ May 250⁰⁰ April 250⁰⁰

" Nov 1st Bought 25 new shares at 125. = 3125⁰⁰

Total shares 125 now to date

1913 April - N. Trans. Co. dividend ~~Amount~~ \$425.00

May 18 1861 Klein Dierckd M. Seum Co. 250. =

Aug 1st (25 cts per share per call paid up 25 shares) 131.25

Feb-1st Milish on Debuture. Clock due - 1423.00

Nov. 3. (25 cts per share per call paid up 255) 13/25

[illegible]

18	100
19	100

[illegible]

1/1/25

1916	Adventure Club	1725.00
	1917	212.00

1925- Coupons on Steam - & Oil Bonds
Reg-12

175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628
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July 1 - Oct - H = N = 750.75

747- 2301-11475-11

172.

1490-2

11/11/25

1720
1425

1920

1861

250. 11

250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703
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200.	-
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2500

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1 April 1920

May 1900

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1919-1920 (Comm. 10.00/Quantity)

6/19/2006

[Handwritten notes and scribbles at the bottom of the page]

Cash Jan-1-May-1-Sep-15-Dec-15-1000, or

11 B. B. Smith
Kendall - 1425, 02

[illegible]

11. April 1-10 April 1950, A

1902-

May 1st - Mutual Street Railway bonds (3750⁰⁰) \$ 2700.⁰⁰
 (To be issued June 12th)

Sold

Nov 1st 1903 - Paid 60% on 50 shares \$ 1500.⁰⁰

6 installments of 10% each - due
 on the 1st day of month - Nov. Dec. Jan. Feb. Mar. Apr.

Nov 1st 1904 10% due on Nov 1st Dec 1st Jan 1st Feb 1st

Paid \$ 1000.⁰⁰Total 2500.⁰⁰

Jan 9th 1907 Paid for installments of 10% on 50 shares

1750.⁰⁰

March 4th " " " " " " " " " " " "

1750.⁰⁰

May 7th " " " " " " " " " " " "

1750.⁰⁰

Received Certificates for 100 old stock (No. 170)

" " 75 " " (No. 605)

July 8th Paid for installments 10% on 50 shares -

1750.⁰⁰

Sept 7th Paid one instal. 10% " " " "

875.⁰⁰

Oct 8th " " " " " " " " " "

875.⁰⁰

1908 Total \$ 8750.⁰⁰

July 2nd " ten " " " 25 new shares

3125.⁰⁰

" 4th " 40 " " " 25 new shares

1250.⁰⁰

Dec 1st " 60 " " " (fully paid up)

1875.⁰⁰

1911 - (Total No. of shares 250) (div. 10%)

Dec 2nd Bought 50 shares from Insurance Co. 50 Dec. Stock 82³/₄ 4425.⁰⁰

" " 60 " " " " " " 82³/₄ 496.⁵⁰

" " 60 shares " " " " " " 84¹/₂ 5070.⁰⁰

" " Received 400 " from Insurance Co. (33,200⁰⁰) 9994.⁵⁰

" " Received 50 " Common stock 13194.⁵⁰

1912

March 25th Bought 50 shares from Insurance Co. 50 Dec. Stock 83¹/₄ 4162.⁵⁰

(No. 14867)

(Insurance 1250⁰⁰)

1913 June 20th 25 shares new stock (10%) No. 250.⁰⁰

" Nov 3rd 25 " " " " 250.⁰⁰

1914 Feb 2nd 25 " " " " 250.⁰⁰

1914 March 24th Paid 7 calls on new stock 1750.⁰⁰

(Page 113)

Total 75 shares

1904-									
April 1 st	received	cheque	on	50	shares	($4\frac{1}{2}$ p.c.)			13.68
August 1 st	"	"	"	4	4	4	(75¢)		12.80
Nov. 1 st	"	"	"	"	"	"	(75¢)		12.80
May 1 st	"	"	"	1	00	old	(1.25)		400.00
Aug. 1 st	"	"	"	"	"	"	"		400.00
Nov. 1 st	"	"	"	"	"	"	"		400.00
1905									
Feb. 1 st	"	"	"	300	old	(1.25)			418.75
"	"	"	"	50	new	($87\frac{1}{2}$)			5.17
May 1 st	"	"	"	300	old	(1.25)			
"	"	"	"	60	new	(1.20 $\frac{1}{4}$)			435.42
Aug. 1 st	"	"	"	350	shares				437.50
Nov. 1 st	"	"	"	"	"	"			437.50
1906									
May 1 st	"	"	"	"	"	"			437.50
"	Aug. 1 st	"	"	"	"	"			437.50
"	Nov. 1 st	"	"	"	"	"			437.50
						175			
						(Shares changed into full shares for value)			
Jan. 15 th	1907			50	new	shares at \$175 =			
9 th						(2 class in Aug 7)			
						Paid two instalments of 10% on 50 shares 1750.00			
Feb. 1 st						received cheque for dividend			457.50
						(div on old stock 2.50 on new 37 $\frac{1}{2}$)			
May 1 st						received cheque for dividend			456.25
Aug. 1 st						"			494.00
Nov. 2 nd						"	2.50 on old stock		532.50
						"	1.90 on new "		
Feb. 1 st	1908					"	(on 225 shares)		561.50
May. 1 st						div			561.50
Nov. 1 st						div. on 225 + int. on 25 new			562.50
Nov. 1 st						" on old 2.50 on new 25.00			568.75
Feb. 1 st	1908					"			587.50
May 1 st						"			605.58
Aug. 1 st						"			622.75
Nov. 1 st						"			625.00
Feb. 1 st	1909					May - Aug - Nov (Quarterly)			625.00

(Turn back to page 114)

1897 Montreal, St. Lawrence Railway Co - J. Ly-Davies Broker

June 11 th	100 shares new Stock - Paid 50% -	5975. ⁰⁰
June 11 th	on @ of future calls	2000. ⁰⁰
Nov. 1 st	from @ of call 10%	500. ⁰⁰
March 23.	on @ 100 shares new Stock 25%	10,850. ⁵⁰
May 14	Call 10% on 200 shares	1000. ⁰⁰
May 1 st - 1899	" " " "	1000. ⁰⁰
June 14 1897	from calls 10% on 100 shares	2000. ⁰⁰
May 1 st 1900	Pd. 10% on 40 new shares -	200. ⁰⁰
June 1 st	"	
July 1 st	"	
Aug 1 st	"	
Sept. 1 st	"	

1900 -

April 17 th	J. Ly-Davies bought 40 rights	77 =	3080. ⁰⁰
" 27 th	" " " 25 "	72 =	1800. ⁰⁰
" 28 th	" " " 35 "	72 =	2520. ⁰⁰
" 30 th	" " " 35 "	72 =	2520. ⁰⁰
May 2 nd	" " " 60 N.S. 243	=	4590. ⁰⁰
10% call. paid up on new shares -			

May 1 st	J. Ly-Davies sold 50 old stock - 255 =	6375. ⁰⁰
" 9 th	J. Ly-Davies sold 75 old stock - 253 =	9487. ⁵⁰

June 1 st	Paid 10% call on 235 new shares	1175. ⁰⁰
July 1 st	" " " " " " " "	1175. ⁰⁰
Aug 1 st	" " " " " " " "	1175. ⁰⁰
Sept. 1 st	" " " " " " " "	1175. ⁰⁰

July 16th Sold 10 shares old stock at

May 1 st 1902	Paid for bonds (3750)	3700. ⁰⁰
June 14 th	Sold bonds at 106 - (100 =)	1060. ⁰⁰
" "	Sold to St. Lawrence J. M. at 104 ¹ / ₄ (200)	209. ⁵⁰
" 16 th	" 500 bonds at 106 at 5306 ⁰⁰ - (net.)	2500. ⁰⁰

June 16th Bal'ce of M. S. R. Wads - \$2000
(Sold \$1700) Mar 1799. 60

117

Nov. 1 st 1877	Dividend 4% bonus		41.67
Dec 31 st	Div. 2 1/2 p.c. 3 mos (Pd Feb. 1 st 1898)		20.83
1898			7
April 31 st	Div. 2 1/2 p.c. on 100 (Pd May 2 nd)		75. =
" "	" " " " " (Pd May 2 nd)		75. =
July 30 th	" " " " " 200 (Pd Aug. 1 st)		162.00
Nov. 1 st	2 1/2 p.c. 200 - 5 1/2 p.c. bonus		275. =
May 1 st 1899	200 -		175. =
Aug. 1 st	2 1/2 p.c. 200 - 95 5/8		191.67
Nov. 1 st	Div. 2 1/2 p.c. "		241.67
Feb. 1 st			
May. 1 st			
Aug. 1 st			
Nov. 1 st			
1900			
Feb. 1 st	Div. 2 1/2 p.c. 200 - (1.25)		250. =
May 1 st	" 2 1/2 p.c. 200 - (1.25)		250. =
Aug 1 st	" 75 old + 235 new -		129.13
Nov. 1 st	" 2 1/2 65 old + 235 " -		198.75
1901			
Feb. 1 st	2 1/2 " " " "		228.13
" May 1 st	2 1/2 " " " "		228.13
" Aug. 1 st	2 1/2 " " " "		228.25
" Nov. 1 st	(old 1.25 new 7/16)		248.10
1902	Feb. 1 st 300 shares		375. =
" May 1 st	" "		375. =
" Aug 1 st	" "		375. =
(Oct. 22 nd - Sold 2000 bonds at 106 = \$2120.00)			
Nov. 1 st	div. on 300 shares		375. =
Nov. 1 st	div. on 300 shares		375. =
1903	Feb. 1 st		375. =
" May 1 st	" "		375. =
" Aug. 1 st	" "		375. =
" Nov. 1 st	" "		375. =
1904	Feb. 1 st		381.30
" April 1 st	(on new shares)		13.68
" Aug. 1 st	(turn back / page)		

1895 Toronto Street Railway Co. — Bowen
J. J. — James

July 15th 1895 Bought 50 shares # 43 00.⁰⁰
Dec. 1895 " 50 shares 39 50.⁰⁰
\$ 82 50.⁰⁰

Bought
Sept. 21st 1897 100 shares # 83 50.⁰⁰
Dec. 13th 1897 100 shares at 85 $\frac{3}{8}$ 85 87.⁵⁰

March 10th 1898 Sold 25 " at 100 = 25 00.⁰⁰
" 16th " 75 " " " = 75 00.⁰⁰ } 10,000

Nov. 7 1899 Sold 50 shares at 110 55 00.⁰⁰
" " " " " " " 110 $\frac{1}{4}$ 55 12.⁵⁰

Bought
Dec. 12th 1902 Paid 10% on 10 new shares # 100.⁰⁰
Jan. 6th 1903 Paid 10% on 10 " " 100.⁰⁰
" 17th " Paid bal'ce on 10 " 807.⁸⁷
\$ 1007.⁸⁷

Bought
April 7th 15 shares Toronto S.R. - 110 - 1650.⁰⁰
Nov. 5th 25 shares " " " 96 $\frac{1}{2}$ 2412.⁵⁰

May 1906. Paid 144 $\frac{50}{100}$ July 21 200 shares (2114⁵⁰) 2114.⁰⁰
divided from March 31st

1911
Sept. 9th Paid for 43 shares S.R. Co. at par # 4300.⁰⁰
" " 5 $\frac{3}{8}$ shares for bonus - 81.²⁵
(21 $\frac{3}{8}$ allotted for bonus on 1712 shares)

1912 Jan. 13th Bought 29 shares S.R. at 136 - 3944.⁰⁰
" Oct. 7th Bought 15 shares at 144 - (Boston 7.⁰⁰) 2160.⁰⁰
" " 6th " 5 " " 144 $\frac{1}{2}$ (" 1.²⁵) 722.⁵⁰
" " " 30 " " 144 $\frac{1}{2}$ (" 7.⁵⁰) 4335.⁰⁰

1895-96 J. C. Grace Reg- Sec- Treas-

Date	Dividend	Rate	Amount	Balance
July 1 st 95	Dividend	5%	\$87.50	
Jan. 1 st 96	"	"	175	
July 1 st "	"	"	175	
Jan. 1 st 1897	"	"	175	
July 1 st "	"	"	175	
Jan. 1 st 1898	on 200 shares	1 3/4 % p 1/2 yr.	\$350	
" " "	on 100	" " 1 3/4 % p 1/2 yr.	175	
March 31 st "	on 275	" (3 mos) 1 percent	275	
June 30	" 200	" " " " "	200	
Sept. 30	" 200	" " " " "	200	
Dec. 30	" 200	" " " " "	200	
April 1 st 1899	" 200	" " " " "	200	
July 1 st "	" 200	" " " " "	200	
Oct. 1 st "	" 200	" " " " "	200	
1900				
Jan. 1 st "	" 100	" " " " "	100	
April 1 st "	" 100	" " " " "	100	
July 31 st "	" 100	" " " " "	100	
Oct. 1 st "	" 100	" " " " "	100	
Jan. 1 st 1901	" 100	" 1% " " "	100	
April 1 st "	" 100	" 1% " " "	100	
July 1 st "	" 100	" 1% " " "	100	
Oct. 1 st "	" 100	" 5% " " "	125	
1902				
Jan. 1 st "	100	" 5% " " "	125	
" April 1 st "			125	
" July 1 st "			125	
" Oct. 1 st "			125	
1903				
Jan. 1 st "	100		125	
" April 1 st "	on 120	(110)	137.50	
" July 1 st "	on 125		156.25	
" Oct. 1 st "	"		156.25	
1904				
Jan. 1 st "	150		187.50	
" April 1 st "	150		187.50	
" July 1 st "	150	62.50	187.50	
" Oct. 1 st "	150	62.50	187.50	
1905				
Jan. 1 st "	150	(continued on the page)	187.50	

Lewin City - Pap 157

Oct 7th 1898 Sold 50 Telegraph 175¹⁰ 3460.⁰⁰

1918	Jan 1 st	div on 304 shares	456. ⁰⁰
	April 1 st	(half div.)	228. ⁰⁰
	July 1 st	no dividend	
	Oct 1 st	no dividend	
1919	Jan 1 st	div - 1/-	304. ⁰⁰
	April 1 st	July 0 - Oct 0	
1920	Feb 20 th	dividend 760 - Premium 117	877. ⁰⁰
	April 1 st	no dividend	
	July 1 st	" "	
	Oct 1 st	" "	
1921	Jan 1 st	Paid in	912. ⁰⁰
	April 1 st		
1922	Dec 30 th	Paid As Div	912. ⁰⁰ 608. ⁰⁰
1923	Dec 31 st	Paid As Div (3 rd pr 5 6 mos)	912. ⁰⁰
1924	July 31 st	Paid (2 nd share for 6 mos)	608. ⁰⁰
"	Dec 31 st	" " " " " "	608. ⁰⁰
1925	July 1 st	" " " " " "	608. ⁰⁰
1926	Jan 1 st	(dated Dec 31 st 1925) " 6 mos -	608. ⁰⁰
1926	April 1 st	div - paid - 3 mos -	380. ⁰⁰
"	July 1 st	div paid 3 mos 380. ⁰⁰ - Oct 1 st 3 mos -	380. ⁰⁰
"	Dec 31 st	3 mos - 380. ⁰⁰	

1897 - Montreal Telegraph Co - R. K. M. Co.

Bought	April 16 th	25 shares	at 166	\$ 1660	u
"	" 21 st	25 shares	" "	1660	u
				<u>\$ 3320</u>	u

July 15 th	1897	Dividend	5%	40.	u
Oct 16 th	1897	"	"	40.	u
Jan 15 th	1898	"	"	40.	u
April 16 th	"	"	"	40.	u
July 15 th	"	"	"	40.	u
Oct 16 th	1898	"	"	40.	u
Sold Oct 7 th 1898					

1905	April 1 st	dividend	100 shares	125.	u
"	"	"	50 u (p/s)	62.	50
"	July 1 st	"	50 "	187.	50
"	Oct 1 st	"	" " " 5%	187.	50
1906	Jan 1 st	"	" " " 5%	187.	50
"	April 1 st	"	" 150. " 6%	225.	00
"	July 1 st	"	" 171 " 6%	256.	50
1907	Jan 1 st	"	" 4 " " "	256.	50
	April 1 st	"	" " " 6%	256.	50
	July 1 st	"	" " " "	256.	50
	Oct 1 st	"	" " " "	256.	50
1908	Jan 1 st	"	" " " "	256.	50
"	April 1 st	"	" " " "	256.	50
"	July 1 st	"	" " " "	256.	50
"	Oct 1 st	"	" " " 6%	256.	50
1909	Jan 1 st	"	" " " 7%	256.	50
	April 1 st	"	" " " "	299.	25
	July 1 st	"	" " " "	299.	25
	Oct 1 st	"	" " " "	299.	25
1910	Jan 1 st	"	" " " "	299.	25
"	April 1 st	"	" " " "	299.	25
"	July 1 st	"	" " " "	299.	25
"	Oct 1 st	"	" " " "	299.	25

Feb. 8th 1898. Paid to J. Ly. Davies on @ of 100 C. P. R. stock at 88 $\frac{3}{8}$ \$1862.50

Borrowed from Imperial Bank (at 4 $\frac{1}{2}$ p.c.) \$7000.00
\$18862.50

March 10th Borrowed from Imperial Bank \$4000.00
interest at 5 from March 9

11th Paid J. Ly. Davies on @ 100 C. P. R. stock at

4134.37
\$8134.37

June 23 Paid Imperial B. in reduction of loan leaving balance of \$4000.00

Oct. 7th Sold 50 shares C. P. R. at 84 $\frac{1}{4}$ \$4200.00

\$2787.50
400.00

" 4th Div. Credited -

\$2387.50

" 10th Paid off loan - received Scrip for 150 shares

" 19th Bought 50 shares C. P. R. at 82. \$4100.00

April 12 1899 Sold 50 shares C. P. R. at 87. \$4350.00

Sept 20 J. Ly. Davies on @ 100 C. P. R. stock \$1000.00

Sept. 20 Bought 50 shares C. P. R. at 87. \$4350.00

Oct. 10 Paid J. Ly. Davies on @ 673.93

(Borrowed \$3000.00 - J. L. D.)

Nov. 7th Paid M. Lindsay on @ 2000.00

May 7th 1900 Paid R. Lindsay on @ in full - 1000.00

Nov. 7th Bought 100 C. P. R. at 95. Pd. cash 9500.00

May 7th 1901

May 14 Bought 100 C. P. R. at 105. Pd. Cash 2500.00

" 30 M. Lindsay Pd. Cash 8000.00

April 30 1902 Sold 20 shares new (20% pd) \$400.00 (at 122) 840.00

" 16 Bought 120 new (20% pd) (120) (at 120) (Pd) 2400.00

May 5th 1912 - Total no. of Shares 500 -

April 1 st	Received Div - on 200 shares -	400.00
July 1st	" "	
Oct 1 st	" " " 150 "	300.00
1900		
April 1 st	Dividend on 300 shares 3%	900.00
Oct 1 st	" " " " 2 1/2%	750.00
1901		
April 1 st	" " " " 2 1/2%	750.00
Oct 1 st	" " 400 "	1000.00
1902		
April 1 st	" " 400 "	1000.00
Oct 1 st	" " 375 (old) (no div. on 125 new)	937.50
1903	April 1 st 400 (a. j. h.)	1000.00
" "	" " 100 (Maced.)	250.00
" "	Oct 1 st 400 (a. j. h.)	
" "	" " 100	
1904	April 1 st 400 (a. j. h.)	1200.00
" "	" " 100 (Maced.)	300.00
" "	Oct 1 st 400 (a. j. h.)	1200.00
" "	Oct 1 st 100 (Maced.)	300.00
1905	April 1 st 400 (a. j. h.)	1200.00
" "	" 13 th 100 (Maced.)	300.00
" "	Oct 2 nd on 480 shares (a. j. h.)	1440.00
" "	" " 100 " (Maced.)	300.00
1906	April 1 st on 480 " (a. j. h.)	1440.00
" "	Oct 1 st " 100 " (Maced.) (changed a. j. h.)	300.00
" "	Oct 1 st " 580 "	1740.00
1907	April 1 st " 650 " (3% + 1/2% p. c. special)	2275.00
(dividend to 50)	Oct 1 st " 650 " (3% + 1/2% p. c. special)	2275.00
	(1 st year ending June 30 th)	
1908	April 1 st dividend on 650 " 3% + 1/2% p. c. special	2275.00
" "	" 28 th interest on interest paid on 50 shares -	51.37
" "	Oct 1 st div on 650 at 3% + 1/2% p. c. special	2275.00
" "	" " int. at 1 1/4 p. c. (750)	37.50

1912. Feb. 8th Bought 84 new shares at 150⁰⁰ - \$12,600.00

~~March 10th 1898 25 shares C.P.R. at 81 - 2025.00~~
~~" " 75 " " " " 81¹/₈ 6084.37~~
~~Entered on Register \$8109.37~~
~~" 11th Paid J. J. Davis for P.A. 4134.37~~
~~" " Loan from Imperial Bank \$2000.00~~
~~(at 5 p.c.)~~

1902 - May 6th Bought 25 new C.P.R. at 120 - 1000.00
 " " 5th Sold 25 Old C.P.R. at 126 - 3150.00

(Total sold \$3990.00)

(Total bought \$1000.00) (Total \$2990.00)

April 26 Paid on 120 new shares 2400.00
 June 24 " 125 " " 2500.00
 Aug 20th " 125 " " 2500.00
 Dec.
 Dec.

1904 Nov. 18th Sold 20 rights on new C.P.R. 6¹/₂ - 607.50
 Nov. 28th Paid 20% on 80 new shares (to 1509) 1600.00

1905 Jan. 28th Paid 20% " " " " (due 31st) 1600.00

March 16th " " " " " (due 31st) 1600.00

May 27th " " " " " (due 31st) 1600.00

July 5th " 20% " " " (due 31st) 1600.00

Nov. 13. 77456 - (80 shares) Paid in full \$8000.00

May 15th 1906 Sold 46 new shares at 11³/₄ - \$2702.50

May 15 1906 - Paid on 70 new shares 40% 2800.00

September 17th " (B 94205) 70 " " 20% 1400.00

Nov. 26th " " " " " 20% 1400.00

1907 Jan. 17th " " " " " (total) 1400.00

1908

Feb. 17th Paid on 130 new stock 20% 2600.00

April 6th Sold 80 shares new at 148 - (20% pd.) 5440.00

" 16 Paid 80% on 50 shares (to 20721) 4000.00

Oct. 19th " 20% " " " 1000.00

Dec. 28th 1910 Paid 40% on 140 new shares 7000.00

Get. 17905 Nat Shares in C.P.R. 580 —

1906 May 15th 1906 " " " " 650 —
 Dividends received by Bank to run against interest

		#	
1909 April 1 st	Interest on 700 shares at $3\frac{1}{2}\% + \frac{1}{2}\%$	2450.	—
Oct. 1 st	" " " " " "	2450.	—
1910 April 1 st	" " " " " "	2450.	—
July 1 st	" " " " " "	196.	—
" Oct. 1 st	" " " " " "	2800.	—
" Jan. 31 st	" " 840 " " "	1680.	—
1911 April 1 st	" " " " " "	2100.	—
" July 1 st	" " " " " "	2100.	—
" Oct. 1 st	" " " " " "	2100.	—
1912 Jan. 1 st	" " 840 " " "	2100.	—
" April 1 st	Feb. 8 th — bought 84 new shares	2100.	—
" July 1 st	" " " " " "	2100.	—
" Oct. 1 st	" " " " " "	2100.	—

(Certificate of subscription must be exchanged no. after)

(Dec. 3rd 1912 — for Certificate of Ordinary Capital Stock)

Dec. 11 th	No. B 165438 — (Cert. Common Stock)	
1913 Jan 1 st	Dividend on 924 shares —	2400.
" April 1 st	" " (2 ⁵⁰ per share)	2310.00
" July 1 st	" " " " " "	2310.00
" Oct. 15	int. at 7% on Paid up new	649.87
1914 Jan. 1 st	" " " " " "	2310.00
" April 1 st	" " " " " "	2752.50
" July 1 st	" " " " " "	2752.50
1915 Jan 1 st	October 1 st —	2752.50
" April 1 st	" " " " " "	2752.50
" July 1 st	" " " " " "	2752.50
" Oct. 15	" " " " " "	2752.50
1916 Jan. 1 st	" " " " " "	2752.50
" April 1 st	" " " " " "	2752.50
" July 1 st	" " " " " "	2752.50
" Oct. 1 st	" " " " " "	2752.50
1917 Jan. — April —	" " " " " "	2752.50
" July — Oct —	" " " " " "	2752.50

J. Ry. Davies - Broker - \$868-869-870-871

March 29 - 1899 - Purchased
100 shares Lion Lig R. F. R. Co. at 71- \$7100.⁰⁰

June 23 - 50 - S. C. 66 $\frac{1}{8}$ 3306.25
60 - " " 66 $\frac{1}{2}$ 3325.00
\$6631.25

Paid Cash (in. com.) 656.25 631.25
Borrowed from Imperial Bank 6000.⁰⁰

Dec. 8th - Paid Imperial Bank 1000.⁰⁰

Nov. 24 1900 - Paid Imperial Bank 1000.⁰⁰

Jan. 19 - 1901 - Paid Imperial Bank 1000.⁰⁰

March 2 - " " " " 1000.⁰⁰

Sept. 30th 1901 - Borrowed from Imp. Bank 1000.⁰⁰

March 10 1902 Paid by Cheque \$1000.⁰⁰ (Bal 2000.⁰⁰)

April 30th 1902 - Paid off loan of \$2000.⁰⁰

Borrowed new loan of 5500.⁰⁰

May 10th - Paid off by Cheque - 3500.⁰⁰

Present Bal. 2000.⁰⁰

Aug. 25 - Borrowed Imp Bank 700.⁰⁰
(20 new shares)

Sept. 23rd - Sold 20 Shares new 50% pr. at 123 = 1460.⁰⁰

June 19th 1905 Paid 10 new shares (\$9578-10) \$1000.⁰⁰

July 3rd 1906 - " 21 " " 2100.⁰⁰

Jan. 19th 1914 Bought 50 shares at 106 = 5400.⁰⁰
(in. m 05350) (Pr. broken 12.50)
(died 21st)

July 7th 1914 - Bought 23 shares - 2300.⁰⁰
(sold $\frac{5}{12}$ pr. at 37.10)

No. of Certificates - Dec 1914 - 127
 H. Trust Co. - 03653
 100 - 50 - 9 - 868
 150 - 81 - 9 - 869
 51/899 m.o. 75-533 - 871
 Farmers Trust Loan Co. - 20 Wm & H. P.
 (S. Stamp Sec.)
 Iwin City - J. Kennedy & Co.
 New York

Aug. 15 th	Dividend	1 p.c.	200.	"
Feb. 15 th	1900	1 1/2	300.	"
Aug. 15 th	"	1 1/2	300.	"
1901				
Feb. 15 th	"	1 1/2	300.	"
Aug. 15 th	"	2% (200)	400.	"
Feb. 15 th	1902	2% - 100 shares	200.	"
"	"	" 100 " (Imp Bank)	200.	"
May 15 th	"	200 -	250.	"
Aug. 15 th	"	200 -	250.	"
Nov. 15 th	" (220)	200 -	250.	"
Feb. 15 th	"	200 -	250.	"
May 15 th	1903	200 -	250.	"
Aug. "	(Cheque - Mutual Trust Co. Minneapolis)	250.	250.	"
Nov. "	"	200 shares	250.	"
Feb. 15 th	1904 - Received Cheque	"	250.	"
Aug. 15 th	"	"	250.	"
Nov. 15 th	"	"	250.	"
Feb. 15 th	1905	"	250.	"
May 15 th	"	"	250.	"
Aug. 15 th	"	210 shares (9.9378-10)	262.50	
Nov. 15 th	"	"	262.50	
1906	Feb. 15 th	"	262.50	
"	May 15 th	"	262.50	
"	Aug. 15 th	"	262.50	
"	Nov. 15 th	"	288.75	
1907	Feb. 15 th	"	288.75	
"	May 15 th	"	288.75	
"	Aug. 15 th	"	288.75	
"	Nov. 15 th	"	288.75	
1908	Feb. "	"	288.75	
"	May "	"	288.75	
"	Aug. "	"	288.75	
"	Nov. "	"	288.75	
1909	Feb. "	"	288.75	

"The Toledo Railway & Light Company" -

Wm. S. Smith -

Sec. Toledo. Ohio

J. J. Davies - Broker (Smith & Walker Building)
1902. Feb. 2nd Bought 100 Toledo (at 36½) 3650.00

1905 April 12th Transferred into my name -
Anselia J. Norton -
No. A - 4458 - 59 - 60 - 61 -

1905
May 23rd Bought R. M. & Co. 100 S. R. & L. Co. at 33¾ 3375.00
(Received Certificate dated May 27th 1905) No. 2570. (100)

1912
Nov. 28th Paid to New York Trust Co. 1500.00 = 1500.00

Dec. 3rd Certificate for 200 shares T. R. & L. Co.
No. C. D. P. 81 - (Exchanged as below)

1913 -
April 3rd ~~Received from New York Trust Co.~~
~~257 - for 15 P. shares~~
~~Exchanged for 40 - " 86 C. "~~

Sept. 29th Voting Trust Certificate No. C. 340
for 86 Common Stock

" " " No. C. 238
for 15 Preferred Stock

1916
Sept - 21 Cities Service Co -

X 15 Pfd. Shares 100 each -

No 52374 -

X 21 6 Common Stock - 31946 -

V 50 Pfd - 52796 60 -

1917

X 25 Sold Adams Common Stock 231 - cost - 1385.88

" Bought 15 Shares

V Preferred Stock ~~231~~ + N.Y. Com - 1231.87

1918 March 21st Received 54% C.S.C. 109.44
" " balance of Cumulative (A) 2.93

Spencer D. Carr - Treasurer -
Treasurer's Office

129

The Toledo Railways & Light Company -
Smith & Baker Building
Toledo

1905

May 1st dividend 1 p. c. on 100 shares

\$100.00

Nov. 1st " " " 200 "

200.00

1906 May 1st " " " 200 "

200.00

Nov. 1st " " " 200 "

200.00

1907 May 1st " " " " "

200.00

Nov. 1st

~~1911 April 1st dividend on 200~~

~~100.00~~

Aires Service Company

1916 Nov. 1st Monthly div. on 6 Cons 50 Pk. 8% - 28 "

Dec. 1st

"

1917 Jan 1st

"

Feb. 1st

"

March 1st

"

April 1st

"

May 1st

"

June 1st

"

July 1st

"

Aug 1st

"

Sept 1st

"

Oct. 1st

"

1918 Nov 1st - div on 65 Pk - stock 6% - 32.50

32.50

Jan Dec. 1st " " "

32.50

1918 Jan - 1st

32.50

Feb. 1st

32.50

Paid

March 1st

32.50

April 1st

"

May 1st

"

June 1st

"

July 1st

"

Aug. 1st

"

Sept 1st

"

Oct. 1st

"

Page 109 -

Feb-15th 1902 Bought 100 Dom. Steel - ~~Common~~ 60 - 55 ¹/₈ 50 - 55 = 5506.25

April 26th 1905 transferred to G. J. H. - (18834)

1916-

Dec-19th Scrip 100 shares D. Steel Co. Ltd. Common 13. - 35 - 22

8 Mergel 1921

19th Sold 100 shares D. Steel Common (203522) 42 ³/₄ = 4275. ¹/₂

1917 Sept-25th Bought 80 D. Iron Rfd - at 89 - (Oct 2) no. 2. 0820 = 7120. ¹/₂

1918 Jan-2nd 25 shares D. Steel Rfd. at 86 - 2150. ¹/₂

1919 Scrip no. 40118 - Barings 6 ²⁵/₁₀₀

Sept 4th 15 shares D. Iron Steel Rfd - 99 ¹/₄ = 1488.75

" " 15 shares " " (Barings) 100. 3.75 = 1500.00

" no. of Scrip - 2 - 2364 -

1921

Mar-19th Sold 100 Dom. Steel com 42 ³/₄ 1/10 = 4246. ¹/₂

April 21st Invested money in 10. of M. - at 207 -

1922 Jan 1st Dom Iron Steel Rfd - Paid div - 192. ⁵⁰/₁₀₀

1923 Jan 1st - 192 ⁵⁰/₁₀₀ April 1st - 192 ⁵⁰/₁₀₀ July 1st - 192 ⁵⁰/₁₀₀ Oct 1st - 192 ⁵⁰/₁₀₀ Total 770. ⁵⁰/₁₀₀

1924 Jan 1st - 192 ⁵⁰/₁₀₀ April 1st - 192 ⁵⁰/₁₀₀ Total for year 770. ⁵⁰/₁₀₀

1924 Feb. 1st D. Steel Co Ltd 37. ⁵⁰/₁₀₀

1920 July 1st D. Iron & Steel Rfd - 192. ⁵⁰/₁₀₀

" " D. Steel Co. Common - Dividends 150.00

1921 Jan 1st D. Iron Rfd - D. Steel com PD 342.50

April 1st D. Iron Rfd - D. Steel com PD 342.50

Oct-1st 192 ⁵⁰/₁₀₀ 1/10 Rfd.

Nov-1st 37 ⁵⁰/₁₀₀ - 1/10

1910	July 1 st	Dividend on 100 shares -	\$100.00
1911	Jan 1 st	" " " "	100.00
	April 1 st	" " " "	100.00
	July 1 st	" " " "	100.00
	Oct 1 st	" " " "	100.00
1912	Jan 1 st	" " " "	100.00
1913	Jan 1 st	" " " "	100.00
	April 1 st	" " " "	100.00
1917	April 16 th	July 1 st Comm 100 =	250.00
	Oct 1 st	Comm Jan 1 st - 1 st	200.00
1918	Jan 1 st	(Comm) 100 shares	125.00
(Chs 24)	Feb 1 st	Pfd - 105 shares (in. tax deduc)	37.50
(1056)	July 1 st	Comm - dividend	125.00
	Aug 1 st	Pfd	37.50
	Oct 1 st	Comm - (100)	125.00
1918	Oct 1 st	Preferred 1/2 yearly	250.00
1919	Jan 1 st	Preferred when paid quarterly - after this date	
1918	Nov 1 st	Dom Steel Pfd - 105 shares	37.50
	(Feb. May - Aug 1 st Nov 1 st)		
1919	Jan 1 st	Quarterly div on D - Dom Pfd	140.00
	Jan 1 st	Dom Steel Comm (100)	150.00
	May 1 st	Dom Steel Pfd (25)	37.50
	April 1 st	Dom Dom Steel Pfd (100)	140.00
	July 1 st	Dom Steel Comm	150.00
	July 1 st	Dom Dom Steel Pfd	140.00
1919	July 1 st	Dom Steel Pfd (25)	37.50
Sept 5	Dom Steel Pfd - 135 shares	135	
	Div Jan - April - July - Oct	Oct	140.00
1920	Jan 1 st	Dom Steel Comm (100)	150.00
	Jan 1 st	Dom Dom Steel Pfd - 110	192.50
	Feb 1 st	Dom Comm - Steel (25)	37.50

670- 1 Principal due 1st June 1932 - 1

1907 (R. Mount & Co.) (Brokerage 7.50 = 3457.50)
 June 19th 3000 Ogilvie Milling Bonds at 115 = 3450.00
 No - 00827 - 8 - 9 - (4/1000 each)

Aug - 14 - 1000. Ogilvie Bonds at 116 - 1160.00
 " 16 - 5000 - " " 116 - 5800.00

No - 00153 - 7 also 00929 & ~~40827~~

1911 May 31st Two 1000 Bonds - No - 00565 - 00495.

One at 115 $\frac{1}{2}$ int - 27.75 B.2.50 = 1165.25

" " 112 $\frac{3}{4}$ " 28.25 B.2.50 = 1158.27

Total 11,000 Bonds (4/1000 = fresh) = 12733.55

1920.

Oct. 1st Dominion Steel Co. -
 D. Steel - Hfd -

130.00
 192.50

1921

March Sold 100 D. Steel Com -

1907

11,000

Conform due - Dec-1st and June 1st (#30 on Each)
Dec-1st

270. "

1908. " " " " " " (#30. on Each).

June 1st

270. "

1909 Dec-1st 1908

270. "

1909-June 1st 1909

270. "

" Dec-1st

270. "

1910 June 1st

270. "

" Dec-1st

270. "

1911 June 1st

330. "

1912 Dec-1st

330. "

1912 June 1st

330. "

" Dec-1st

330. "

1913 June 1st

330. "

Dec-1st

330. "

1914 June 1st

330. "

Dec-1st

330. "

1915 June 1st

330. "

Dec-1st

330. "

1916 June 1st

330. "

Dec-1st

330. "

1917 June 1st

330. "

Dec-1st

330. "

1918 June 1st

330. "

Dec-1st

330. "

1919 June 1st

330. "

Dec-1st

330. "

1920 June 1st

330. "

Dec-1st

330. "

1921 June 1st

330. "

Dec-1st

330. "

1922 June 1st

330. "

Dec-1st

330. "

1923 June 1st

660. "

Dec-1st

660. "

1924 June 1st

660. "

1925 - Ogilvie Mullins
June 1st - Dec-1st - 660 - dep - Dec-7th 1925
1926 - June 1st 1926 - June 1927

P -

P -

Dec-1st 330
Dec-1st 330

1908 $\text{In} - 4681 - 4682 - \text{Winnipeg Electric}$

Feb. 25 2 Bonds 1000 each

Winnipeg Electric Street Railway Co. - 5% - at 99

due Jan 1935 -

1980. -

Interest payable July 1st & Jan. 1st

May 12th 2 Bonds 1000 each - $\text{No} - 2484 - 2758 -$

1909 Winnipeg Electric Street R. Co. - at 101

2020. -

April 30th 3 Bonds 1000 each - $\text{In} - 4831 - 49 - 50 -$

(at 106. 122 days Int.) (Pr. 7.5%) 3230.13 -

May 31st 1 Bond 1000 at 105 - $\text{No} - 2567 - 1050 -$

5 Bonds - (1050 - 20th ^{Int.} 5% - 2.50 = 1073.05)

1908

July 1 st	B. & S. R. bonds - Interest due -	Pd (25 ⁰⁰ each)	175.00	-
Jan 1 st	" " " " " "	Pd.	175.00	-
1909 - July 1 st	coupons -	Pd	175.00	-
1910 Jan. 1 st	Coupons -	Pd.	175.00	-

1910 July 1 st	Coupons	Pd	175.00	-
1911 Jan 1 st	"	"	175.00	-
1911 July 1 st	"	" (200.00)	200.00	-
1912 Jan 1 st	"	"	200.00	-
" July 1 st	"	"	200.00	-
1913 Jan 1 st	"	"	200.00	-
July 1 st	"	"	200.00	-
1914 Jan 1 st	"	"	200.00	-
July 1 st	"	"	200.00	-
1915 Jan 1 st	"	"	200.00	-
" July 1 st	"	"	200.00	-
1916 Jan 1 st	"	"	200.00	-
July 1 st	"	"	200.00	-
1917 Jan 1 st	"	"	200.00	-
July 1 st	"	"	200.00	-
1918 Jan 1 st	"	"	200.00	-
July 1 st	"	"	200.00	-
1919 Jan 1 st	Coupons - 8 Bonds =	"	200.00	-
July 1 st	"	"	200.00	-
1920 Jan 1 st	"	"	200.00	-
July 1 st	"	"	200.00	-
1921 Jan 1 st	"	"	200.00	-
July 1 st	"	"	200.00	-
1922 Jan 1 st	"	"	200.00	-
July 1 st	"	"	200.00	-
1923 Jan 1 st	200.00	July 1 st 200.00	400.00	-
1924 Jan 1 st	200.00	July 1 st 200.00	400.00	-
1925 Jan 1 st	200.00	July 1 st 200.00	400.00	-
1926 Jan 1 st	200.00			-

136 C. P. R.

New York Certificates No - 48605 - 100
B 141110 - 40

1910 Bank of Montreal C. P. R. Stock (64 Wall St. N.Y.)

April 4th Paid 20% (\$25⁰⁰) on 140 shares - 3500.00
June 30th Paid 20% (\$25⁰⁰) on 140 " 3500.00
Sept. 2nd Paid 20% (\$25⁰⁰) on 140 " (last instal.) 3500.00

1912 Feb - 8th Bought 84 new shares at 158⁰⁰ =
Total no. of shares 924 \$12,600.00

1913 Warrant to subscribe for 277 + $\frac{2}{10}$ shares -
Sold rights for same at -

Jan 20th $\frac{2}{10}$ sold at 18 $\frac{1}{2}$ = 12.08
" 30th Sold 100 new shares at 17 = 5666.66
Broker 25.00
\$5641.66

Feb 13th Paid first instal on 177 shares
(Cheque B. f. P. for 3000⁰⁰)
(" Dup B for 3195⁰⁰) = 6195.00

April 2nd Pd. 2nd instal on 177 shares (Dup B.) 6195.00
Certificates must be exchanged on Dec 3rd -
or before Dec 31st 1913

June 11th Pd. 3rd instal on 177 shares (4000 B. T.) 2195 B. 6195.00
July 12th Pd 4th " " " (Dup - 5195) 6195.00
Oct. 16 - Pd. " " " (B 77-1000) 6195.00

1914 Jan - 19th Sold C. P. R. Refs (1101 at 4 $\frac{9}{32}$) 4713.65
(from 55.00⁰⁰ deduct)

(Page 125)

Levin City

137

G.P.C.

1909- April 1914 Total - 281 shares (Page 126) July 304 -
 May 15th Levin City div. - 288.75

1911	Jan - 1 st			
1911	April 1 st	Dividend -	281 shares	346.50
	July 1 st	"		346.50
	Oct - 1 st	"		346.50
1912	Jan - 1 st			346.50
	April 1	"		346.50
	July - 1	"		346.50
	Oct - 1	"		346.50
1913	Jan 1 st	"		346.50
"	April 1 st	"		346.50
"	July 1 st			346.50
"	Oct - 1 st			346.50
1914	Jan - 1 st			346.50
"	April 1 st	Dividend -	on 281 shares	346.50
"	"	Dividend (on 281 shares)	on 281 shares	75.00
"	July 1 st	281		346.50
		23		75.00
"	Oct - 1 st	Total	304	169.50
	"			346.50
1915	Jan 1 st	div - on 304 shares (N.Y.C.)		346.50
"	April 1 st			456.00
"	Oct - 1 st			456.00
"	Oct - 1 st			456.00
1916	Jan - 1 st			456.00
	April 1 st			456.00
	July 1 st			456.00
	Oct 1 st			456.00
1917	Jan 1 st	April 1 st	Page 120	456.00
	July 1 st	Oct - 1 st		456.00

1911-Jan. Illinois Traction Preferred -

21-25 Shares at 92 $\frac{1}{4}$	#	2306.25
" 34 " " 92 $\frac{1}{2}$		3145.00
25-25 " " 93		2325.00
24-25 " " 93		1395.00
" 1 " " 93		93.00
<u>Total 100 -</u>	#	<u>9264.25</u>
One Hundred	Brokers	25.00
No. 25 - No. 1476		# 5838.00
No. 59 - No. 5803 -		
" 16 " 5815 -		

1912 August 29th Bought 50 shares at 94 = 4700.00 #
 (No. 9933) Brokers 12.50 = 4712.50

1915 March 29th - 50 shares 91.45 = 4572.50
 No. of scrip - 10446 (March 28th) Brokers 12.50

1922 - 4562.50

Jan. 27th 25 Shares Ill - Traction Pfd at 80 -
 (Burnett Co.) Brokers 6.25 Total 2006.25

(No. of scrip - A.O. 2430)
Total Shares 225

Interest paid - on above -

1920 Jan 1st 300 April 1st 300 July 1st 300 Oct 1st 300 = P 1200.00

1921 Jan 1st 300 April 1st 300 July 1st 300 Oct 1st 300 = P 1200.00

1922 Jan 1st 300 April 1st 300 July 1st 300 Oct 1st 300 = P 1200.00

1923 Jan 1st 300 April 1st 300 July 1st 300 Oct 1st 300 = P 1200.00

Aug 4th 225 Pfd - Changed to 7/8 Cum. Pfd Stock - Ill. P. & Light Co.
 No. of Scrip - T.C. 4477 -
 (61 Estate Note J. M. T. C. - 4478 -)

1911 Dividend payable July 1 st & Jan 1 st April 1 st Oct 1 st				
April 1 st	-		(on 100 shares)	150.00
July 1 st	"	"	"	150.00
Oct 1 st	"	"	"	150.00
1912 Jan 1 st	"	"	"	150.00
" April 1 st	"	"	"	150.00
" July 1 st	"	"	"	150.00
" Oct 1 st	"	on 150 shares at		150.00
1913 Jan 1 st			(1 1/2 p.c.)	225.00
" April 1 st				225.00
" July 1 st				225.00
" Oct 1 st			1 1/2 p.c.	225.00
1914 Jan 1 st			"	225.00
" April 1 st			"	225.00
" July 1 st			"	225.00
" Oct 1 st			"	225.00
1915 Jan 1 st			"	225.00
" April 1 st			"	225.00
" July 1 st			6 p.c.	220.00
" Oct 1 st				300.00
1916 Jan 1 st				300.00
" April 1 st				300.00
" July 1 st				300.00
" Oct 1 st				300.00
1917 Jan 1 st				300.00
" April 1 st				300.00
" July 1 st				300.00
" Oct 1 st				300.00
1918 Jan 1 st				300.00
" April 1 st				300.00
" July 1 st				300.00
" Oct 1 st				300.00
1919 Jan 1 st				300.00
" April 1 st				300.00
" July 1 st				300.00
" Oct 1 st				300.00
1920 Jan 1 st				300.00
" April 1 st				300.00
" July 1 st				300.00
" Oct 1 st				300.00
1921 Jan 1 st				300.00
" April 1 st				300.00
" July 1 st				300.00
" Oct 1 st				300.00
1922 Jan 1 st				300.00
" April 1 st				300.00
" July 1 st				300.00
" Oct 1 st				300.00
1923 Jan 1 st				300.00
" April 1 st				300.00
" July 1 st				300.00
" Oct 1 st				300.00
1924 Jan 1 st				300.00
" April 1 st				300.00
" July 1 st				300.00
" Oct 1 st				300.00
1925 Jan 1 st				300.00
" April 1 st				300.00
" July 1 st				300.00
" Oct 1 st				300.00
1926 Jan 1 st				300.00
" April 1 st				300.00
" July 1 st				300.00
" Oct 1 st				300.00

Toronto S. R. Scrip - 10446 - (10 shares) 165-77 (15) 14180 (21)
 Jan - 15th - 1912 - 21740 (22) 21199 (43) = 111
 in Montreal Register - 154
 Share 265

1911

Toronto S. Railway Co.

Sept 9th Bought 43 shares at par 4300.⁰⁰
 " " " 5/8 share " (bonus 21 3/8) 81.25

1 Received bonus of 21 3/8 shares

1912 Jan - 13th Bought 29 shares T. S. R. at 136 - 3944.⁰⁰
 Brokerage 72/3951.25

" Oct - 7 & 8 - Bought 50 shares (Brokerage 25) = 7217.00

" " Total no. of shares - 315 -

1913

Jan 31st - Bought 50 shares at 142 1/2 =
 Brokerage \$ 7137.50

1914 May 5th Bought 4 shares at 136 1/2 - 546.00
 (No. of Certificates H. 34 33.) Brokerage 1.00 547.00

" May 15th Bought 5/8 rights on T. S. Railway (brokerage 25) 15.25

" June 1st Paid for 34 shares - T. S. Railway - 3400.00
 (No H - 40 56) - (No. Scrips) R. S. S. Co.

1916

June 5th - Sold 150 shares at 101 - 15150.00

July Sold four shares at 101 - 404.00
 Brokerage 87.50 15,112.50
 391.00

Dec - 7th - Sold 46 shares at 80 - 3680.00

" 72 " " 81 - 5832.00

Balance of shares - 131
 (Invested in Civil Investment) - 131
 Brokerage 29.50 9462.50

1911 Toronto Street Railway Co—

Jan-1 st	Dividend on 171 shares		299.25
April 1 st	" " "		299.25
July 1 st	" " "		299.25
Oct-1 st	" " 236 "		377.27
1912 Jan 1 st	" " 236 "	87-	472.00
April 1 st	" " 265 "		530.00
July 1 st	" " " "		530.00
Oct-1 st	" " " "		530.00
1913 Jan-2 nd	Dividend on "315"	87-	222.00
" " "	" " " "	"	408.00
April 1 st	" " 365 "	"	408.00
July 1 st	" " " "	"	730.00
Oct-1 st	" " " "	87-	730.00
1914 Jan-1 st	" " " "		730.00
" April 1 st	" " " "		730.00
" July 1 st	" " 403 shares -		730.00
Oct-1 st	" " " "		730.00
1915 Jan 1 st	" " " "		730.00
April 1 st	" " " "	87-	806.00
July 1 st	" " " "	"	806.00
Oct-1 st	" " " "	"	806.00
1916 Jan-1 st	" " " "		806.00
April 1 st	" " " "		806.00
July 1 st	" " " "		806.00
Oct-1 st	" " " "		806.00
	Sept. 4 -		806.00
	(Dec-7- bal'ce 131 shares-)		262.00
1917 Jan 1 st	" " " "	80	262.00
April 1 st	" " " "	"	262.00
July 1 st	" " " "	"	262.00
Oct-1 st	" " " "	"	262.00
1918 Jan-1 st	Paid 8% on shares -		262.00
April 1 st	" " " "	47-	131.00
July 1 st	" " " "	47-	131.00
Oct-1 st	" " " "	47-	131.00
1919 Jan-1 st	" " " "	47/47-	131.00
April 1 st	" " " "		131.00

1914 - Dec - 18th before Mr. Herbert M. Charlton

Loan on houses on Clark St. (formerly H. Ches -
15th & 16th St.)

Sub - 29 - 30 - 31 - 32 - 33 -

for \$8000. - at 6 p.c. interest -

To be repaid on demand after

six months notice in writing -

This property belongs to the Estate

of the late Jrs. Mulholland -

Revenues of same go to Mr. J. G. Norton -

This loan was to replace that of the
London & Lancashire Life Ass. Co -
which matured Dec - 12th 1914 -

1924
Jan 1st

Handed over interest of same rents of Clark St.
to heirs of Est. Jrs. Mulholland - per - F. M. Smith Esq.

1925 -

April 30th - Estate Mulholland paid off loan of \$8000.00 to
Mr. Amelia J. Norton - by sale of Mr. Loan Debentures

1924.

May

re - Jrs. 122 - 124 Park Ave -
renew lease to Mr. Arsenault for three years -
from May 1st 1925 - same terms - i.e. \$125⁰⁰ per mo.

1925 -

re - 126 - 128 Park Ave -
renew lease to Mr. Audette for three years
from May 1st 1925 same terms - as at present
(Refused to sell or lease property for 10 years)

1925

re - 114 - 116 Park Ave - C. Brault of Commerce -
Renewed lease for another three years from
May 1st on same terms - \$150. - per month -

1925

re - 118 - 120 Park Ave. J. O. Laboway -
Renewed lease for one year - same terms -
rental -

1926 Refer to New Ledger.

1915 June 11th 6 mo. interest due *T. W. G. Norton*

from *Brown & Co - 1925*
 May 5th 1925 - Sale 8000 Tram Des. # 7,286.16
 Sale 4/10 - 35.65
 Ch. Est. late 1. M - 1.80
 Ch. Est. late 1. M - 674.39
 + re-invested as below - Total # 8,000.00

1924 - June 31 - Estate Mulholland D. 6 1/2 int. on loan - 260.00
 " Dec. 31 - " " " " " " 260.00

1925 - Loan re-invested as follows - Total = 7508.45
 May 1st - 10 sh - Mont. Power Com. - 175 - 13.3 = 2332.50
 " " 25 sh - C. Cement Com. - 105 - 6.75 = 708.75
 " " 39 sh - M. Tel. Co. - 47 - 11.70 = 552.30
 " " 1 - 3 sh - Ogilvie Rfd. - 125 - 90 = 11250.00
 " " 5 - 5 sh - " " 127 - 1.33 = 166.50
 " " 2 - 2 sh - " " 126 - 60 = 7560.00
 Loan Paid off - April 30 - 1925 -

Toronto Railway Stock

1919 - Jan 1st - April 1st Paid - Total = 262.00
 1919 Dividend (100) Toronto Railway - Not Paid

1920 -
 1921 - 1922 - 1923 - No dividends - All sold
 1924 - Nov. 4th - Sold - 10 S. R. at 112 - 1120.00
 " " " " 25 " " 11 1/4 - 2781.25
 " " " " 29 " " 111 - 3219.00
 " " 5th " " 54 " " 112 - 6029.10
 " " 7th " " 13 " " 112 - 1456.00
 Total 131 - Proceeds # 14,605.35

Invested in 20 Shawinigan S. & P. 26.25.00
 Dec 30th } 25 - Quebec Power Com 92 3/4 3246.25
 Nov 7th } 15 - " " " 93 1/2 1402.50
 Dec 2nd } 10 - N. & P. Co. - 170 1/2 17037.00
 Dec 2nd } 25 - C. Cement Comm 89 2225.00
 Refer to Page 83 - re-investments -

1915— Messrs. Bennett & Co - 128. Sacramento

March 27 -

38 shares Ogilvie Lumber Pfd. - 113.00 -
 Brokerage 9.50

4303.50

April 7th 4 shares Ogilvie Pfd - at 115 -

Brokerage 1.00

461.00

June 15th 10 shares Ogilvie Pfd. at 116 - 1160.00
 Scrip for 42 shares dated May 8th 1915 (no. 4863)
 no. 4965 - (dated June 26th) Brokerage 2.50 = 1162.50

1916
 July 6th Bought 50 Ogilvie Pfd - at 115 - = 5750.00
 (Scrip for 30 - 5135 - (Scrip for 20 - 5140 -
 dated July 11th - (dated July 20th) = 11,677.00
Total 102 shares -

1925 Exchanged for new 3 Scrips - shares
 Feb. 5th 12 sh - no 0248 - 90 sh - 0249 - Total 102.00

May 1st Bought 3 sh. at 125¹/₂ (15.00) = 377.40
 " 3rd " 5 sh. " 127 - (1.50) = 636.50
 " 14 " 2 sh. " 126¹/₂ (60.00) = 263.60

Scrip for 3 sh. - no. 1180 -

" " 5 sh. - no. 1191 -

" " 2 sh. - no. 1202 -

June 2nd Total shares 112 Pfd -

July 4th " " 3 sh. at 125 - 4 B. 90.375 = 375.90

no. of Scrip - 0790 - Total 115 Pfd

1926 Feb. 26th Bought 1 sh. O. Pfd. - 124.36 = 124.36

" " 27th " 2 sh. " " (Total sh. 116.) = 248.80

(no. of Scrip for 3 shares 1268)

Over to P.

Ogilvie Flour Mills Pfd -

Sept 1 st 1915	dividend 6% - on 52 shares -	Pd.	91.	00
Dec 1 st	" " " "	Pd.	91.	00
1916 March 1 st	" " " "	Pd.	91.	00
June 1 st	" " " "	Pd.	91.	00
Sept 1 st	" " " "	Pd.	91.	00
Dec 1 st	" " " "	Pd.	91.	00
1917 March 1 st	102 " " " "	Pd.	178.	50
June 1 st	" " " "	Pd.	178.	50
Sept 1 st	" " " "	Pd.	178.	50
Dec 1 st	" " " "	Pd.	178.	50
1918 March 1 st	" " " "	Pd.	178.	50
June 1 st	" " " "	Pd.	178.	50
Sept 1 st	" " " "	Pd.	178.	50
Dec 2 nd	" " " "	Pd.	178.	50
1919 March 1 st	" " " "	Pd.	178.	50
June 1 st	" " " "	Pd.	178.	50
Sept 1 st	" " " "	Pd.	178.	50
Dec 1 st	" " " "	Pd.	178.	50
1920 March 1 st	" " " "	Pd.	178.	50
June 1 st	" " " "	Pd.	178.	50
Sept 1 st	" " " "	Pd.	178.	50
Dec 1 st	" " " "	Pd.	178.	50
1921 March 1 st	" " " "	Pd.	178.	50
June 1 st	" " " "	Pd.	178.	50
Sept 1 st	" " " "	Pd.	178.	50
Dec 1 st	" " " "	Pd.	178.	50
1922 March 1 st	" " " "	Pd.	178.	50
June 1 st	" " " "	Pd.	"	"
Sept 1 st	" " " "	Pd.	"	"
Dec 1 st	" " " "	Pd.	178.	50
1923 March 1 st	June 1 st Sept 1 st Dec 1 st Total =		414.	00
1924 March 1 st	June 1 st Sept 1 st Dec 1 st		178.50	714.00
1925 March 1 st	June 1 st (on 112 sh.)		192.50	371.00
" Sept 1 st	on 115 sh. - 201.25		Dec 1 st 201.25	403.50
1926 March 1 st	on 115 sh. - 201.25		June div. 206.00	
" " 3 rd	div. on 1 sh. 75		back to Page 107	

1915 ~~Kresson. R. Mack & Co. - 40 Hospital St.~~

~~March 29th - 50 Shares Del. Inc. Pfd. at 91.4550~~

~~Portmugge~~

~~12.50~~

~~4562.50~~

1916

Dec. 7th Bought 60 Shares Civic Invest. Ind. at 82⁷/₈ = 4920.75

30 " "

" "

" "

81⁷/₈ =

4093.75

Brokers

27.50

9041.25

Scalp for 100 (0537) for 100 (07543)

1918 June 10th 25 Shares M. L. H. Co. - 75¹/₂ = 1887.50

✓ No. 0669 - (date June 12th)

6.25

1893.75

(R. Mack & Co.) June 19th 25 Shares M. L. H. Co. - 75¹/₂

1893.75

✓ No. 0691 (date June 20)

6.25

June 28th 50 shares No. 0798 -

1900.00

Oct. 7th Bought 25 Shares at 86¹/₂

2162.50

4300.00

8th Bought 30 " 86

(125 Shares) ✓ (1701)

1919

Sept. 4th ✓ 35 Shares M. Power - 91⁵/₈ (8.75) # 3206.87

(Bennett & Co.) (Total now 2750)

No. of Scip - 5084

Sept 16th 30 Shares M. Power 91⁵/₈ = 2745.62

✓ R. Mack & Co. No. of Scip - 5176

Brokers

1922 Jan. 27th Bought 25 Shares M. Power Co.

✓ (Bennett & Co.)

88¹/₄ - 15.6²⁵

No. of Scip 7845

2212.50

1923 Dec. 1st Bought 15 M. L. H. Co. 142¹/₂

2137.50

27th No. of Scip 29997

Total No. of Shares 565 - 340 -

1924 Dec. 27th Bought 10 Shares M. L. H. Co. at 170¹/₂ = 1705.00

✓ No. of Scip - 35242 - (Total No. of shares 575)

1925 May 1st Bought 10 Shares - at 175 - (15.312) 1763.75

✓ No. of Scip - 38006 - (Total 585)

✓ Omitted Feb. 5 - 1924 - Bought 25 Shares -
No. of Scip 12688 -

M. L. H. & P. Co.

1916 - Civic Trust - Industrial - Int. Comm.

Dec.		110 Shares -		
1917	May 15 th	Quarterly div. of one per cent. PD	110.00	
	Aug. 15 th	" " "	110.00	
	Nov. 15 th	" " "	110.00	
1918	Feb. 15 th	" " "	110.00	
	May 15 th	" " "	110.00	
	Aug. 15 th	on 160 Shares	210.00	
1919	Nov. 15 th	on 235 " (260 + 25) = 285	285.00	
	Feb. 15 th	" " " 260 + 25	285.00	
	May 15 th	" " "	285.00	
	Aug. 15 th	" " "	325.00	
	Nov. 15 th	on 300 (312 ²⁵ + 406 ²⁵) = 437.50	437.50	
1920	Feb. 16 th	310	31.25	
	May 15 th	"	406.25	
	Aug. 15 th	"		
	Nov. 15 th	" 406 + 31.25	437.50	
1921	Feb. 15 th	"	437.50	
	May 15 th	"	437.50	
	Aug. 15 th	"	437.50	
	Nov. 15 th	on 406.25 + 31.25	437.50	
1922	Feb. 15 th	dis on 325	468.25	
	May 15 th	468.25	936.50	
	Aug. 15 th	"	468.25	
	Nov. 15 th	"	468.25	
1923	Feb. 15 th	37.50 + 535.00	572.50	
	May 15 th	" " "	572.50	
	Aug. 15 th	" " "	572.50	
	Nov. 15 th	" " "	572.50	
1924	Feb. 15 th	on 550.00 43.75	682.50	
	May 15 th	" 550.00 43.75	682.50	
	Aug. 15 th	" 550.00 43.75	682.50	
	Nov. 15 th	" 565.00	682.50	
	Feb. 15 th	" 15 43.75 = 43.75	43.75	
1925	Feb. 15 th	575 shares 43.75	682.50	
		700.00	743.75	

M. L. H. & P. Co.

1916 - Civic Invest - Industrial - Int. Comm.

Dec.	110 Shares -	
1917. May 15 -	Quarterly div. of one per cent. PD.	110.00
Aug. 15 -	" " "	110.00
Nov. 15 -	" " "	110.00
1918 Feb. 15 -	" " "	110.00
May 15 -	" " "	110.00
Aug. 15 -	on 160 shares	210.00
Nov. 15 -	on 235 " (260 + 25) =	280.00
1919 Feb. 15 -	" " " 260 + 25	285.00
May 15 -	" " "	286.00
Aug. 15 -	" " "	325.00

May 15 - 1926	paid	850.00
Aug. 15 - 1926	"	870.00
Nov. 15 - 1926	"	870.00
1926 Feb. 15 -	"	870.00
May 15 - 1926	585 sh.	870.00
Stel Shares	435 - O.K.	
Aug 28 - 1926	13 sh.	

Civic Investment	110 - L	
0669 -	455 - L	
0691 -	25 - L	
	280 - L	
	50 - L	
5084	35 - L	
	30 - L	
7845	25 - L	
29997	15 - L	
	340	
35242	10 - L	
38006	10 - L	
	3603333.75	

1925	Feb. 15 -	"	15	43.75	=	43.75
		"	575 shares	43.75	=	682.50
		"		700.00	=	743.75

1916	Maturing	1 st Dec 1925	5% —	
May 1 st	Dominion War Loan of Canada - Int.	Paid	500.	a
Dec 1 st	— registered —	Paid	500.	a
1917 June 1 st	—	Paid	500.	a
Dec 1 st	—	Paid	500.	a
1918 June 1 st	—	Pd	500.	—
Dec 1 st	—	Pd	500.	—
1919 June 1 st	—	Pd	500.	—
Dec 1 st	—	Pd	500.	—
1920 June 1 st	—	Pd	500.	—
Dec 1 st	—	Pd	500.	—
1921 June 1 st	—	Pd	500.	—
Dec 1 st	—	"	"	"
1922 June 1 st	—	"	"	"
Dec 1 st	—	Pd	500.	—
1923 June 1 st	—	Pd	500.	—
Dec 1 st	—	Pd	500.	—
1924 June	—	Pd	500.	—
Dec	—	Pd	500.	—
1925 June	—	Pd	500.	—
Dec 1 st	1915 - June - due 1925 Pd	500.	—	
1925 Dec 9 th	deposited 20,000 ⁰⁰ in @ - B. of M. Peel Cr.			
1926 May 1 st	Int. due - 5 1/2% - received on 20,000 ⁰⁰ =	4535.	00	
May 1 st	Int due on Vic loan (28 or 27) - 5 1/2% -	65.	00	

3001915 No. M 2143 - (date Dec 14th)Dec-10th 50 Shares Bell Tel. at 145 $\frac{1}{2}$ 72.75⁰⁰
12.50

1916

June 21st 44 Shares Bell Tel. 150. 66.00⁰⁰Brokerage 11⁰⁰A 66.11⁰⁰21st 1 " " " 150 = 150⁰⁰Brokerage 20⁰⁰150.25⁰⁰22nd 50 Shares Bell Tel. 150 $\frac{1}{4}$ 75.12.50⁰⁰Brokerage 12.50⁰⁰

A 75.25.00

27th 5 Shares Bell Tel. at 150 $\frac{1}{2}$ = 752.50⁰⁰
1.25⁰⁰Log Certificate 40063 - date June 28th =P 753.75⁰⁰Total Shares 150.00⁰⁰

Total A 150.40.00

June 9th Bought at par 37 new shares - No. M 7807-

Paid 50% on same

P. 1850.00⁰⁰Sept 30th due 25%P. 925.00⁰⁰Dec 31st " 25%P. 925.00⁰⁰

Jan 2-1920. Paid 50% M. 71807-

(Total 187)

= A 3700.00⁰⁰

Sold 2 Rights

May 4-1922 bought 28 Shares (100) 30.24.00⁰⁰

Certificate M. 20769 - Brokerage

A 215.00⁰⁰ A 3031.00⁰⁰

1923

Jan 2nd - Paid for 43 shares at par - A 4300.00⁰⁰

Total Shares 255

1924 April 1st Subscribed for 52 new stock at par = 300Payments \$25⁰⁰ - April 1st - July 2nd - Oct 1st - Jan 2 1925. SharesApril 1st Made two payments on 52 shares = 86.00⁰⁰Still due two payments - Oct 1st 1923 and Jan 2 1925Oct 1st Third instal - due Paid 1300.00⁰⁰1925 Jan 1st Fourth instal due & Paid Total 1300.00⁰⁰June 30th Received Fifth M. Gold Bond. No. R. V. 0003 \$200.00⁰⁰

Series A - (Exchanged for interim Certificate)

Page 154 Bell Lil Bonds —

1916

Jan 15 - 1915	Interest on 150 shares	\$300.00	
July 15 - 1915		300.00	
Oct 15 - 1915		300.00	
Jan 15 - 1916		300.00	
April 15 - 1916		300.00	
July 15 - 1916		300.00	
Oct 15 - 1916		300.00	
Jan 15 - 1917		300.00	
April 15 - 1917		300.00	
July 15 - 1917		300.00	
Oct 15 - 1917		300.00	
Jan 15 - 1918		300.00	
April 15 - 1918		300.00	
July 15 - 1918		300.00	
Oct 15 - 1918		300.00	
Jan 15 - 1919		300.00	
April 15 - 1919		300.00	
July 15 - 1919		300.00	
Oct 15 - 1919		300.00	
Jan 15 - 1920		300.00	
April 15 - 1920		300.00	
July 15 - 1920		300.00	
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April 15 - 1922		300.00	
July 15 - 1922		300.00	
Oct 15 - 1922		300.00	
Jan 15 - 1923		300.00	
April 15 - 1923		300.00	
July 15 - 1923		300.00	
Oct 15 - 1923		300.00	
Jan 15 - 1924		300.00	
April 15 - 1924		300.00	
July 15 - 1924		300.00	
Oct 15 - 1924		300.00	
Jan 15 - 1925		300.00	
April 15 - 1925		300.00	
July 15 - 1925		300.00	
Oct 15 - 1925		300.00	
Jan 15 - 1926		300.00	
April 15 - 1926		300.00	
July 15 - 1926		300.00	
Oct 15 - 1926		300.00	
Jan 15 - 1927		300.00	
April 15 - 1927		300.00	
July 15 - 1927		300.00	
Oct 15 - 1927		300.00	
Jan 15 - 1928		300.00	
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April 15 - 1930		300.00	
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Jan 15 - 1931		300.00	
April 15 - 1931		300.00	
July 15 - 1931		300.00	
Oct 15 - 1931		300.00	
Jan 15 - 1932		300.00	
April 15 - 1932		300.00	
July 15 - 1932		300.00	
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July 15 - 1934		300.00	
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April 15 - 1935		300.00	
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Oct 15 - 1939		300.00	
Jan 15 - 1940		300.00	
April 15 - 1940		300.00	
July 15 - 1940		300.00	
Oct 15 - 1940		300.00	
Jan 15 - 1941		300.00	
April 15 - 1941		300.00	
July 15 - 1941		300.00	
Oct 15 - 1941		300.00	
Jan 15 - 1942		300.00	
April 15 - 1942		300.00	
July 15 - 1942		300.00	
Oct 15 - 1942		300.00	
Jan 15 - 1943		300.00	
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Oct 15 - 1993		300.00	
Jan 15 - 1994		300.00	
April 15 - 1994		300.00	
July 15 - 1994		300.00	
Oct 15 - 1994		300.00	
Jan 15 - 1995		300.00	
April 15 - 1995		300.00	
July 15 - 1995		300.00	
Oct 15 - 1995		300.00	
Jan 15 - 1996		300.00	
April 15 - 1996		300.00	
July 15 - 1996		3	

Canada Steamships Co.

1915 Interest payable Jan 1st & July 1st No. 14342 -

Dec. 4/ City of Toronto Bonds due Jan 1st 1928 - (then -)
 (Loro) 4 d - 86. 57 8426.14
 (Each bond for £1000 = \$5.) Int. 172.79
 Brokerage 24.33
8623.26

Payable by Bank of Toronto in Toronto at par
 @ 4.86. 1/2 per pound. (Interest on)

1919 Sept. 16th 50 C. Steamships Rd. 832. 84 = 4193.75
 No. of Scrip - (R. North's Carriage 12. 50)

1920 Feb. 23rd 50 C. Steamships Rd. = 4202.50
 No. of Scrip A13289 (C. North's Carriage)

Nov. 11th 1920 - 1000 C. Steamships Deb. Bonds. - 68. = 4845.34

No. (A. O. 729 - 30) (32 - 33) 34 - 35 - 36 (3 remaining)

* Gone away A. O. 729 & 730 also 32 & 33

Principal due Aug. 15th 1943

(Gave away A. O. 732 - 90 - 33 Int. due Aug 1st)

1921 21st April sold 100 Steamships Rd. at 45 = 4471. -

(put the money into B. of M. at 207.)

153
Toronto City Bonds Disposed of
C. Steamships Co
Jan - 1924

1916

Jan 1st 6 mos. interest paid - 194.66

July 1st 6 mos. interest (coupons) 189.11

1917- (Paid in tax £10⁰/₂ 47.75)

Jan 1st 6 mos. interest (coupons) 189.11

July 1st 6 mos. interest (coupons) 194.66

1918 (Pd. Oct. 26th at B. of Toronto)

Jan 1st Coupons - 194.66

July 1st " 194.66

1919 Jan 1st " 194.66

July 1st " 194.66

Jan 1st 1920 - 194.66

July 1st " 194.66

Jan 1st 1921 - 194.66

July 1st " 194.44

1922 Jan 1st - July 1st 194.32

1923 Jan 1924 Disposed of Bond " 387.52

Steamships

Jan 1st 1920 - dividend on 50 shares Pd - 87.50

April 1st " " " 100 " 175.00

July 1st " " " " 175.00

Oct. 1st " " " " 175.00

1921 Dividends of Bonds - (Coupons due Feb. 1st Aug. 1st) 75

Jan 1st 1921 - div. on 100 shares Pd - 175.00

April 1st " 100 sold - April 21st 175.00

Feb 1924 Steamships Bonds held - Coupons - 75.00

Aug 1st " (32-33) 34-35-36 - (on 3 Bonds) " 75.00

Feb 1925 " 3 bonds 34-35-36 - " 75.00

Aug - 1926 " " " " 75.00

1927 Feb - 15th - 75.00

2nd Series -

1916 - Government of the Dominion of Canada - Bonds -
 April 1st 15 years - 5 p.c. - 1st April - 1st Dec. New York -
 " No. - 13196 & 13197 & 12434 & 12435 - 1000 each =
 " No. - 86 - (1000) - H. 1349 (5000) - \$4000.⁰⁰
 (9-12) - \$6000.⁰⁰
 \$10,000.⁰⁰

(Page 80)

1925 Feb. 13 - Five thousand Bell Sel. Bonds - 5% - 4901.⁸⁵
 Series A - Nos. M 19314 - '15 - '16 - '17 - '18 - (Interim Certif. Int.)
 5% Gold Bonds - Maturity March 1955 - (1000 each)

1925 March 11th Bought
 Five thousand Bell S. 5% Bonds - at 99 - 4950.⁰⁰
 Nos. M 11632 - '35 - M. 83732 - '33 - '34 - due 1955

1925 -
 No. 4 - Bought 3000 = Bell Sel Bonds - 5%
 Feb March 5th Interim Receipts changed for Gold Bond 5%
~~\$5000.⁰⁰ Series A - Nos. M 21664 to M 21668 -~~
 (Nos. M. 27850 - 51 - 52) -

1925 - \$5000.⁰⁰ on Sept. 14th on 10000.⁰⁰ = 500
 1926 - " " " " on 13000.⁰⁰ = 650

Two thousand more? Total \$15,000.⁰⁰

2nd Issue

1916 - due 1931 - 2-12 - New York -

April 1 st									
Oct. 1 st	Interest due	Paid					250.	"	
1917 April 1 st	<u>Registered</u>						250.	"	
Oct. 1 st							250.	"	
1918 April 1 st							250.	"	
Oct. 1 st							250.	"	
1919 April 1 st		Paid					250.	"	
Oct. 1 st	(sign paper re-Income tax)						250.	"	
1920 April 1 st							250.	"	
Oct. 1 st							250.	"	
1921 April 1 st							250.	"	
Oct. 1 st							250.	"	
1922 April 1 st							4	"	
Oct. 1 st							"	"	
1923 April 1 st							4	"	
Oct. 1 st							250.	"	
1924 April 1 st	250. ¹²⁵ 250	Oct. 1 st	250. ¹²⁵ 250	500	"		250.	"	
1925 April 1 st	250.	Oct. 1 st	250.	500.	"		500.	"	
1926 Jan. 15 th	620.								
1926 April 1 st	250.	Oct. 1 st	250.	500.	"		500.	"	

Interest on Bell Tel. Bonds

1925 Sept 1 st	Compas 5% gold bonds Series A	125.00
March 1 st		
1926 Bell Tel. 5% gold bonds - interest Series A		125.00
March 1 st		
1926 March 1 st	# 200.	

1916 - Montreal Telegraph Co —

June 5th Bought 220 shares M. Tel. Co. at 136. = 1,088.⁰⁰
 Brokerage 2.⁰⁰
 6th Bought 25 shares M. Tel. Co. at 136. = 1,090.⁰⁰
 = 1360.⁰⁰
 Broken 2.⁵⁰
 = 1362.⁵⁰

17th Bought 26 shares M. Tel. Co. at 136.⁰⁰
 Brokerage 2.⁵⁰ = 1417.⁰⁰

22nd " 5

1918 Oct. 25th bought 25 shares M. Tel. Co. at 120. = 1200.
 Transfer no. 49380 - Brokerage 250 = 1202.⁵⁰

1919

July 11th Bought 5 shares M. Tel. Co. = 200.⁰⁰

1922 Feb. 24th Bought 15 sh. at 50. = (1500.75)
 " " 27 " 3 " " " (Broker 75) 150.75

March 1st Total 124 shares -
25

1923

Dec. 19th 25 M. Tel. Co. at 53. = 1325.⁰⁰
 (ex. div.) 520.⁰⁰

1924 - Jan. 18th 10 - M. Tel. Co. at 52
 — Total shares 159 — (159)

Montreal Telegraph Co. —

Year	Date	Dividend	Shares	Amount
1916	July 25	Dividend	(76 shares)	\$162.90
	Oct 16	"		62.90
1917	Jan 15	Dividend		56.80
	April 14	"		56.80
	July 15	"		56.80
	Oct 15	"		63.90
1918	Jan 15			56.80
	April 15			56.80
	July 15			56.80
	Oct 15			56.80
1919	Jan 15		96 -	56.80
	April 15			76.80
	July 15			76.80
	Oct 15			76.80
1920	Jan 15		101 -	76.80
	April 15			76.80
	July 15			76.80
	Oct 15			76.80
1921	Jan 15		101 -	80.80
	April 15			80.80
	July 15			80.80
	Oct 15			80.80
1922	Jan 15			80.80
	April 15		126 -	100.80
	July 15			100.80
	Oct 15			100.80
1923	Jan 15		100.80	100.80
	April 15		100.80	100.80
	July 15		100.80	100.80
	Oct 15		100.80	100.80
1924	Jan 15		100.80	100.80
	April 15		100.80	100.80
	July 15		100.80	100.80
	Oct 15		100.80	100.80
1925	Jan 15		100.80	100.80
	April 15		100.80	100.80
	July 15		100.80	100.80
	Oct 15		100.80	100.80
1926	Jan 15		100.80	100.80
	April 15		100.80	100.80
	July 15		100.80	100.80
	Oct 15		100.80	100.80

Dominion of Canada War Loan (2nd Term)

1916- 5% Bonds maturing 1st Oct. 1931 - \$97 1/2
Sept-14th Bought 5000 - Paid 10% - 500.00
Oct-16th Paid Imperial Bank Paid in full 4361.03
Feb-17th 1917 The exchanged bonds -
No - V 0353 Registered - 486
Nov-24th Bought \$10,000 D. of C. Wagon due 1931 -
To be exchanged for 1st P. Bonds at 98 5/8 - 98 5/8
Coupons Int. 78.08
No - of - Scrap Cert. Sept-30th - Brokerage 12.50
No. 2. 23770-72 (1000 =) 71-72
73-74-75-76-77-78-79 } Total \$9978.08

Refunding Loan -

1923-
Oct-9th Vic. Bonds due 1923 - Converted into new issue due 1934 - 8000.00
" " Purchased new issue - due 1934 - 2000.00 - \$10,000.00
" " No - of Bonds - fully registered
Series R 2 - T.E. No 017487 - 017496 - 1000 each
5% - \$10,000

(on above Vic Bonds)

Interest due - 250.00
1924 April 15th - 250.00
1925 " 250.00
1926 April 15th - 250.00
Total = 300.00

1916 —

Dom - Canada - (2nd - Dec) #99780

Oct-1 st	Interest payable half Yearly	(5000 ⁰⁰) Registered	125.00
April 1 st 1917	Interest on \$5,000 ⁰⁰	Registered	125.00
April 1 st "	Coupons on 10,000 ⁰⁰		250.00
Oct-1 st -	"		250.00
" "	registered on 5,000.00		125.00
April 1 st 1918	Coupons (on at 25 ⁰⁰ each)		250.00
" "	registered (on 5000 ⁰⁰)		125.00
Oct-1 st	Coupons		250.00
" "	Registered		125.00
1919 - April	Coupons		250.00
" "	Registered		125.00
1919 - Oct	Coupons		250.00
" "	Registered		125.00
1920 - April	Coupons		250.00
" "	Registered		125.00
1920 - April	Octobed Coupons		250.00
" "	Registered		125.00
1921 - April	Coupons ²⁵⁰	Reg ¹²⁵	375.00
" "	Oct-1 st " "	" 125.00	"
1922 - April	" "	" "	"
" "	Oct-1 st " "	" "	"
1923 - April 1 st	Coupons ^{250.00}	Reg ^{125.00}	375.00
" "	Oct-1 st registered		125.00
" "	" " Coupons (#25 ⁰⁰ each)		250.00
1924 - April 1 st	Coupons ^{#250⁰⁰}	Reg ^{#125.00}	375.00
" (Lem) Oct-1 st	Coupons ^{#250⁰⁰}	Reg ^{#125.00}	375.00
1926 -	War Loan - 1916-37. Ohio. P.I. Reg	Oct. 1 st	125.00
1927	April/26 - Oct 26 - April/27 = 250 each		750.00
	(No. 8. 23770-1-2-3-4-5-6-7-8-9)		

1914 - Dominion of Canada - War Loan - 5% - ^{due} March 1937
March 16th - Purchased 15,000⁰⁰ - @ 10% - \$1500⁰⁰
April 16th - Paid in full at Imperial Bank - 12860.¹⁷
Total - \$14,360.¹⁷
4th - \$8 paid on instal's - paid in advance -
After August 1st - Certificates issued & exchanged
- nos - 10334 - V.O. 335 - 10336 -
These bonds of 5000⁰⁰ each registered -
1916 V.O. 333 - 5000 due 1931 reg - 15,000
Oct. 16 (entered on former p/158)

Page 94 - 4000⁰⁰ - Vic Bonds - coupons due 1927

1917 1st Victory Loan - (Imperial Bank)
Nov. 12 - Paid @ 45871⁰⁰ - 10% due Dec. 1st 500.⁰⁰
Jan. 27 1918 Paid in full 580.⁰⁰
May 28 Changed Certificate for registered Bonds \$910.⁵⁰
omitted - nos - 1029127M - 28 - 29 - 30 - 31 -
- nos - 1014496M - 97 - 98 - 99 - 500

(Page 158)

1918 3rd Issue War Loan (2nd Victory Loan)
Nov. 5th Paid \$5000⁰⁰ (Line Bonds)
- nos - 301 - 2984 - 1923 - 5000⁰⁰
Nov 16 - Converted into New Issue 1923 - 1934 - 5000⁰⁰
- nos - 5000042 - 43 - 44 - 5000⁰⁰
Nov 16 1919 Bought Victory Bonds - \$2000⁰⁰
- nos - M - 024825 - 6 - (1923 - 1934) 5 1/2% p.c. due 1934
Sub - 1st May 1st Anniversary

1917

Sept. 1 st	Dividend payable - registered	375. ⁰⁰
March 1 st 1918	on 300 ⁰⁰	375. ⁰⁰
Sept. 1 st 1919	15,000 ⁰⁰	375. ⁰⁰
March 1 st		Pd - 375. ⁰⁰
Sept. 1 st		Pd - 375. ⁰⁰
March 1 st 1920		Pd - 375. ⁰⁰
Sept. 1 st		Pd - 375. ⁰⁰
1921 March 1 st		Pd - 375. ⁰⁰
1922 Sept. 1 st		Pd - 375. ⁰⁰
1922 - March 1 st	375 ⁰⁰	Sept. 1 st 375 ⁰⁰ - Pd - 375. ⁰⁰
1923 - March 1 st	Pd 375 ⁰⁰	Sept. 1 st Pd 375 ⁰⁰ = 750. ⁰⁰
1924 - March 1 st	Pd 375 ⁰⁰	Sept. 1 st 375 ⁰⁰ = 750. ⁰⁰
1925 - March 1 st	375 ⁰⁰	Sept. 1 st 375 ⁰⁰ = 750. ⁰⁰
1926		

1918	Interest on Victory bonds	
June 1 st	dividend received of 5,000 ⁰⁰	\$137. ⁵⁰ 5 1/2 p.c.
June 1 st	dividend on (5000 ⁰⁰)	\$137. ⁵⁰
1918	div on 8000 ⁰⁰ May + November 400 ⁰⁰	\$275. ⁰⁰
Dec. 1 st	dividend on 55000 ⁰⁰	137. ⁵⁰
1919 June 1 st	5000 ⁰⁰	137. ⁵⁰
Dec. 1 st		137. ⁵⁰ = 270. ⁰⁰
Dec. 1 st		137. ⁵⁰
1920	1923 Dec 1 st dividend rec'd	137. ⁵⁰ 1/2 yearly
1925 June 1 st	137. ⁵⁰ Dec 1 st 137. ⁵⁰	
- no temporary Receipts for \$5000 ⁰⁰ - Bonds 235 ⁰⁰		
- Given to Mr. Harold Mylner's Custody on Jan 20 th 1919. as he was leaving town the 22 nd - And the Bonds have not yet returned -		
Bonds repaid April 7 th Victory Bonds \$		
May 1 st 1919	dividend interest \$	82. ⁵⁰
(No 130245) 1926 - Jan 1 st rec'd - original	137. ⁵⁰	82. ⁵⁰
1920 May 1 st	no - 1 - Paid	165. ⁰⁰
1921 May 1 st	82. ⁵⁰ 800. ⁰⁰ - 82. ⁵⁰	

1917 Mr George Hape -

June Purchased from Burdett & Co -
War Loan Bonds -

No. 5, 92722, £966 8/6, £966 8/2 -

Three bonds 1001 each - 3000.00

+ Compensations Sept-1st & March 1st
in custody of Mr. Hape deposited 1917 -

1917
Nov. 16th Bought 500 Victory Bond Registered
through Mr. Scott Merchant's Bank -

Paid Dec-1st 50.00

1918
Jan 7th Mr Hape paid balance
Merchant's Bank 445.54

May 25th Changed Mr Hape's Certificate Registered Bond -
No. V 00110512

1919
Sept 12th Paid Compensations to Mr Hape 75.00

1918 March 1st " " (Merchant's Bank) 75.00

Sept-1st " " 75.00

June 1st Mr Hape received dividend - 25.00

Dec-1st " " 25.00

1919 March 1st Compensations 75.00

" Sept-1st " 75.00

Mr Hape died Nov. 2nd 1919.

Interest paid from Bagg Estate — 1915 — 6000 shares

Feb-1-1915	1750	May 1-1915	1750	Nov-1-1915	3500
Aug 1-1915	1750	Nov-1-1915	1750	"	3500
Feb-1-1916	1750	May 1-1916	1750	"	3500
Aug 1-1916	1500	Nov-1-1916	1500	"	3000
Feb-1-1917	1500	May 1-1917	1500	(Royal Trust)	3000
Aug 1-1917	1500	Nov-1-1917	1500	"	3000
Feb 1-1918	1250	May 1-1918	1250	"	2500
Aug 1-1918	1250	Nov-1-1918	1250	"	2500
1919 March 26	1250	July 1-1919	1250	(1/2 year)	2500
1920 Oct 8	1250	Jan 1-1920	1500	(for 1919)	2750
1920 April 1	1500	July 1-1920	1500	"	3000
1921 Oct 1	1500	Dec 20-1921	3000	(for 1920)	4500
1921 + Stanley Bagg Corporation					
" April 1-1921	1500	July 1-1921	1500	(25% purchase)	3000
" Dec 1-1921	1500	Jan 1-1922	3000	"	4500
1922 April 1-1922	1500	July 1-1922	1500	(dividend of 50% in stock)	3000
1923 March 23-1923	1500	Sept 21-1923	1500	"	3000
1924 March 21-1924	2100	Sept 21-1924	2100	"	4200
" June 20-1924	2100	"	2100	"	4200
" Sept 20-1924	2100	"	2100	"	4200
" Dec 22-1924	2100	"	2100	"	4200
1925 March 23-1925	2100	June 24-1925	2100	"	4200
1926 March 23-1926	2400	June 19-1926	2400	"	4800
" Sept 22-1926	3000	Dec 10-1926	3000	"	6000
1927 March 31-1927	3000	"	3000	"	6000

1914

Sept. 5th No. of Notes Sept. 5th No. M. 48089 - (1000⁰⁰ each)
 No. M. 48090 - 91-92-93-94-95-96-97-98-

Sept. 14th M. 48182 - 83-84-85-
 M. M. 944 - 5-67-8 (1000⁰⁰) M.D. 206 - (500)

Sept 23rd C. 5-2978-79-80-81 (100) at 101¹/₄
 Paid 405.50

N.Y. Cm. - 1.47

Brokerage 1.00

\$407.97

1923

Aug. 8th C. P. R. Notes refunded -

4,085.48

Premium 84.25-

re-issued in bonds -

Total 4,169.73

Sept 7

June 21st 1911

"Sales of part of lot - no. 11
Lawyer Ward and
part of lot 642 St. Denis
Ward —
we have sent Mr. R. Stanley
Bagg a statement of
Collections of Capital in
connection with sales of lots
in the North End, during
half year ended 30th April
last along with Cheque
to cover proceeds of same"

(Extract from letter to Mr
C. M. Bagg from Messrs.
Macmillan & Co. Ltd., dated
June 21st 1911-) —

over

Copy of reply sent by
Mr C. M. Bagg —

Montreal - 51 Sherbrooke St -
June 28th 1911 -

Messrs Macintosh & Heyde -

Dear Sirs,

In reply to yours of
the 21st inst - would say
that a statement of the
collections of Capital should
be sent to me as well as
to Mr Bagg —

Yours truly,
Catherine M. Bagg —

STOCK TRANSFER DEPARTMENT

Agency
Bank of Montreal,
64 Wall Street,
New York,

TRANSFER AND FISCAL AGENTS FOR
THE CANADIAN PACIFIC RAILWAY COMPANY

11th Feb. 1913.

Mrs. Amelia J. Norton,
The Rectory,
441 University St.,
Montreal, Canada.

Dear Madam:-

We return herewith Warrants to Subscribe enclosed in your letter of the 10th instant, amounting to 177 shares.

It will be necessary for you to sign Form A. on the back of these Warrants, having your signature witnessed, and return the Warrants to us.

We are retaining your two cheques, amounting to \$6,195.00 in payment of the First Instalment.

Yours truly,

For Agents, Bank of Montreal, New York,

A. J. B. B. B.
Transfer Agents.

Registered.

Enclosures.

REGISTERED

AGENCY

BANK OF MONTREAL

64 WALL STREET

New York, 19th Feb. 1913.

TRANSFER AGENTS FOR
THE CANADIAN PACIFIC RAILWAY CO.

Mrs. Amelia J. Norton,
The Rectory,
67 University St.,
Montreal, Canada.

Dear ~~Sir~~ Madam:-

We enclose herewith the undermentioned Canadian Pacific Railway
Company Certificate of Subscription with the ~~First~~ instalment duly
receipted for thereon:

Number	Name	Shares
5293	Mrs. Amelia J. Norton	-177-

Please remit the sum of \$15.48 for exchange
on Montreal cheque.

You can pay future Instalments at the Royal
Trust Co., Montreal.

Yours truly,

For AGENTS, BANK OF MONTREAL, New York.


Transfer Agents.

June 21st - 1911 - Sales part of lot no - 11 Laurier Ward
and part of lot no - 642 - St. Denis Ward

" We have sent Mr. R. Stanley Bagg, a
Statement of collections of Capital, in
connection with sales of lots in the North
End during half year ended 30th April
last, along with Cheque to cover
proceeds of same." Extract from letter of
Messrs. Macintosh & Hyde, dated June 21st
1911 -)

1906 - July 21st - \$300.00 - Oct. 4th - 300.00 - Dec 6th - 50.00
\$650.00

1907 - Jan 1st - 300.00 - Feb 6th - 200.00 - March 1st - 500.00
1000.00

1907 Sept 11th - 600.00 - Oct. 28th - 100.00 - Nov 1st - 500.00 - Dec 30th - 300.00
1400.00

May 1st - 1911 - Mr. Joseph Rielle
(for surveying) \$140.00

May 6th - 1911 - Messrs. Hickson, Campbell & Co. (attorneys,
legal expenses - St. Catharines St. Building)
\$159.40

1907 Jan 1st \$300.00 Feb 6th \$200.00 = \$500.00
" March 1st \$500.00 (Prof. Series) 500.00
" Oct. 28th \$100.00 Dec 30th \$200.00 = 300.00
Oct. 20th \$500.00 (no name) Nov 1st 500.00
Sept 11th - 600.00 600.00

1900. Cheques drawn by C. M. Bagg -
 & the order of R. Stanley Bagg -

Sept 7 th	} four Cheques -	300.	"
Sept 7 th		300.	"
Sept 7 th		300.	"
Sept 7 th		350.	"

1250. ²/₂

Sept-20th - 1900 - (ten thousand) #10,000. ²/₂

1908 Feb-3 - R. Stanley C. Bagg 200. ²/₂

" June 10 - 500. ²/₂

" Oct-6th 500. ²/₂

1908- Sale to C. P. R. - (Commission) #2,000. ²/₂

Dec- For Poirier Case 500. ²/₂

Election 1200. ²/₂

Dec-10th R. S. C. B. - 50. ²/₂

1908 Dec-31st - Rentals Hutchinson St. house #823.92

1909- June 30th - Rentals Hutchinson St. house - 784.15

" Dec-31st - - - -

1910 June 30th - - - - 615.70

" Dec-31st - - - - 998.00

(Repairs etc. 7050.45) balance due 52.45.

1911- Jan-25th - 1909 Jan (no date) #100. ²/₂

1909 June 26th - (C. M. B.) 100. ²/₂

" Dec-22nd - (C. M. B.) 500. ²/₂

1910 July 21st - (C. M. B.) 100. ²/₂

" Dec-3rd - (C. M. B.) 400. ²/₂

1911 May 24th - (C. M. B.) 400. ²/₂

1911 Jan 1st - Hutchinson St - 615.70

1911 June 30th - " " 677.09

1911 Dec-31st - " " 644.27

Sale of lots on St - Urbain St (de la Sabadie)

June 20th 1911 -

by R.S.P. Bo. W. H. H. H. H.

Int. Razal. Am -

Paid

\$ 62,430.⁰⁰

Cash paid 6,000.⁰⁰ (Bom. ⁰⁰)

Bal. ce de - \$ 57,430.⁰⁰

1912

Cash Paid

\$ 21,984.⁰⁰

Str. Ignatius 101
 Jewish Miss 101
 L. W. Electric Pfd - 88
 ✓ Cities Service ^{Bond} 100
 L. C. Cement 110
 ✓ M. - Iron 112
 L. Twin City 120
 ✓ W. Electric B - 134
 L. Ogilvie M. Pfd - 144
 ✓ M. L. W. & P. 146
 ✓ Bell Tel. Co - 150
 L. Ottawa & Hull P. 96
 ✓ Ottawa - L. W. & P. Co - 96
 also 103
 ✓ Ogilvie Milling Bonds 132
 ✓ D. of C. War loan - 148
 ✓ M. Telegraph Co - 156
 Park Ave. Stores 46 + 142
 L. Ottawa L. W. & P. Co 96
 Dominion Steel 30
 ✓ Victory loan - 94 + 148 - 158 -
 ✓ Vic Bonds 94 -
 ✓ C. P. R. Bonds 95 -
 L. Quebec 92
 L. B. of M - 90
 ✓ Shawmut P. 82 - 104
 L. Quebec P. 82
 ✓ M. Iron - 112
 ✓ C. P. R. Stock 97 - 99 -
 ✓ P. of Que. bonds 92 -
 ✓ M. Nat. Comm'n 98 - 96 -
 ✓ Wapagameash 89
 ✓ Steamships 153
 Toronto R. 83
 Paid off 43 + 140
 ✓ Ill. L. W. & P. Co 138
 ✓ S. Beef Co - 163 -
 ✓ Bell Tel. Bonds 154
 156
 ✓ Winnipeg Bonds 134
 ✓ P. of Quebec Bonds 92
 L. Cities S. Pfd 129

✓ Bagg Co 163
 ✓ Park Ave 46 + 142
 ✓ ~~Ind. Steel~~ 70 - P.D.
 Cath. Ig. - & Jewish 101
 ✓ S.
 L. Twin
 L. Cities
 L. Ill -

Aug. 88

P146. M. R. W. P. a

