

THE ROYAL TRUST COMPANY  
MONTREAL

IN ACCOUNT WITH ROBERT BRUCE BURSARIES OR SCHOLARSHIPS FUND REVENUE ACCOUNT.

STATEMENT FOR PERIOD FROM 1st. March 1923 TO 19th September 1923

DATE	PARTICULARS	DEBIT	CREDIT
<u>1923</u>	Forward	292.81	461.98
May 1	By Town of Maisonneuve Coupons		90.00
	By Interest on Dominion of Canada 1934 Victory Loan Registered Bonds		206.25
2	By Dividend on 12 shares La Banque Nationale		18.00
	By Dominion of Canada 1934 Victory Loan Coupons		5.51
5	By City of Sherbrooke Coupons plus U.S. Premium		203.50
8	By Protestant Board of School Commissioners of Quebec Coupons		120.00
June 1	By Dividend on 10 shares Bank of Montreal		60.00
	By Dividend on 33 shares The Royal Bank of Canada		99.00
	By Dividend on 50 shares Canadian Bank of Commerce		150.00
July 3	By Dividend on 20 shares City of Quebec Permanent Stock		70.00
	By Dividend on 16 shares Real Estate Loan Company of Canada		56.00
	By Protestant Board of School Commissioners City of Montreal Coupons		100.00
7	By Dividend on 4% on 10 shares Quebec & Levis Ferry Company Limited		40.00
10	By St. John Drydock & Shipbuilding Company Limited Coupons		27.50
16	By Dividend on 42 shares Dominion Telegraph Co.		31.50
Aug. 8	By City of Fort William Coupons		45.00
20	To accrued interest on \$150. Dominion of Canada 5½% Victory Loan Bonds due 1934 bought	2.51	
Sept. 1	By Dividend on 10 shares Bank of Montreal		30.00
	By Dividend on 50 shares Canadian Bank of Commerce		150.00
4	By Dividend on 33 shares Royal Bank of Canada		99.00
13	To The Royal Trust Company's Fee for half year to 15th September 1923 4% commission on \$ 1,996.79 revenues from Stocks and Bonds	79.87	
	Carried Forward	\$ 375.19	\$ 2,033.24