

Napanee ...	...	...	...	...	...	12 00
Newboro' ..	...	...	...	...	...	5 00
North Gower	...	...	...	...	...	5 00
Nepean ...	...	...	...	...	...	5 00
New Edinburgh	...	...	...	...	...	6 00
Ottawa, Christ Church	...	...	...	...	...	20 00
“ St. Alban's	...	...	...	...	...	20 00
“ Bishop's Chapel	...	...	...	...	...	20 00
Osgoode ...	...	...	...	...	...	5 00
Osnabruck	...	...	...	...	...	5 00
Pakenham	...	...	...	...	...	5 00
Perth ...	...	...	...	...	...	12 00
Picton ...	...	...	...	...	...	12 00
Prescott ...	...	...	...	...	...	12 00
Pembroke...	...	...	...	...	...	7 00
Portsmouth	...	...	...	...	...	7 00
Richmond ..	...	...	...	...	...	5 00
Roslyn ...	...	...	...	...	...	5 00
Smith's Falls	...	...	...	...	...	7 00
Stirling ...	...	...	...	...	...	5 00
Shannonville	...	...	...	...	...	\$ 5 00
Trenton ...	...	...	...	...	...	7 00
Tyendinaga	...	...	...	...	...	5 00
Tamworth...	...	...	...	...	...	5 00
Wolfe Island	...	...	...	...	...	5 00
Williamsburgh	...	...	...	...	...	7 00

SECURITIES

Held by the Incorporated Synod of Ontario in trust for the undermentioned Funds, as reported by the Clerical Secretary, April 30th, 1872.

EPISCOPAL FUND.

Mortgages—

22 Mortgages, covering the principal sum of	...	\$23,922 50
Real Estate, valued at	... 1,000 00	
		\$24,922 50

Debentures—

8 County Has
131, 170,
2 County Fro
“
2 City of Lon
5 Town of Pet
for \$1,000
2 Town of Bo
each
1 City of Ham
“
12 Town of Pi
16, 17, 18,

Dominion St

21 Shares, scrip
Deposit Receipt

Debentures—

2 Government L
for £100 stg.
5 shares Domini
15 shares Bank
Deposit Receipt
“ “

Mortgages—

6 Mortgages cover

Debentures—

2 Government D
for \$100 stg.
1 Government
\$500 stg.
1 County Fronten
copal Fund)
4 County Bruce, N
1 Corporation St.
1 County Simcoe,
1 County Hastings
6 County Grey, No

Dominion Stock—

20 Shares ..