

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 D
 for £100 stg.
 5 shares Domini
 15 shares Bank
 Deposit Receipt
 " "

Mortgages—
 6 Mortgages cov

Debentures—
 2 Government D
 for \$100 stg.
 1 Government
 \$500 stg.
 2 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 ..