

THE ROYAL TRUST COMPANY

EXECUTORS AND TRUSTEES

MONTREAL

LIST OF SECURITIES HELD AS AT THE 20TH SEPTEMBER 1929.
FOR ACCOUNT OF ROBERT BRUGE - BURSARIES OR SCHOLARSHIPS FUND

	<u>PAR VALUE</u>
<u>BANK OF MONTREAL</u>	
10 Shares Capital Stock	\$1,000.00
<u>ROYAL BANK OF CANADA</u>	
33 Shares Capital Stock	3,300.00
<u>CANADIAN BANK OF COMMERCE</u>	
50 Shares Capital Stock	5,000.00
<u>THE REAL ESTATE LOAN COMPANY OF CANADA LIMITED</u>	
16 Shares Capital Stock	1,600.00
<u>CITY OF QUEBEC</u>	
20 Shares Consolidated Fund Stock	2,000.00
<u>PROTESTANT BOARD OF SCHOOL COMMISSIONERS OF QUEBEC</u>	
4% Bonds due 1st November 1946	6,000.00
<u>CORPORATION CITY OF FORT WILLIAM</u>	
4½% Waterworks Debentures due 1st February 1939 (By-Law 609)	2,000.00
<u>CITY OF SHERBROOKE</u>	
5% Debentures due 1st November 1943 (By-Law 313 - 320)	8,000.00
<u>ST. JOHN DRY DOCK & SHIPBUILDING COMPANY LIMITED</u>	
5½% 1st Series 1st Mortgage Gold Bonds due 5th January 1949	1,000.00
<u>CITY OF KAMLOOPS</u>	
6% Bonds due 1st April 1938 (By-Law 195)	1,500.00
<u>CITY OF MAISONNEUVE</u>	
4½% Bonds due 1st April 1941	4,000.00
<u>DOMINION OF CANADA</u>	
5½% Victory Loan Bonds due 1st November 1933	100.00
5½% Victory Loan Bonds due 1st November 1934	10,500.00
<u>PROTESTANT BOARD OF SCHOOL COMMISSIONERS CITY OF MONTREAL</u>	
5% Debentures due 1st January 1952	4,000.00
<u>DOMINION TELEGRAPH SECURITIES</u>	
5½% Mortgage Bonds Series "A" due 2nd February 1978	2,100.00
Certificate of Interest due 2nd February 1978	2,100.00
<u>PACKAGE:</u>	
Containing Worthless Securities, entered at	1.00
	<u>\$54,201.00</u>

E. & O. E. MONTREAL 23RD SEPTEMBER 1929

THE ROYAL TRUST COMPANY.

N.B.—The values shewn on this Statement do not represent either market value or cost. They are merely nominal or par values used to enable statements to be checked with the records of the Securities held.

C. S. Watson
C. S. Watson,
Manager Securities Department.