

SALE OF BONDS & STOCKS, JANUARY 1st 1932 TO APRIL 25th 1932.

<u>Date</u>	<u>Par Value</u>	<u>Investment</u>	<u>Sold To</u>	<u>Price</u>	<u>Amount</u>
Jan. 1	61,000.00	Lachine City of 5 $\frac{1}{2}$ % Bonds	Ames & Co.	98.98	60,377.80
7	10,000.00	Can. Salt Co. 6% Equipment Trust Notes	Wood, Gundy & Co.	100.00	10,000.00
25	100,000.00	Canada, Dom. of, 5% Nat. Service Loan Bonds	Bank of Montreal	95.00	95,000.00
Mar. 7	96,106.67	Steel Co. of Canada, 6% Bonds	McLeod, Young & Weir	101.97	97,999.93
8	20,000.00	Can. Nor. Rly. Co. 6 $\frac{1}{2}$ % S.F.G. Bonds	Ames & Co.	110.97	22,194.00
8	45,000.00	do.	do.	110.47	49,711.50
8	1,000.00	Canada, Dom; of, 4 $\frac{1}{2}$ % Bonds	do.	92.75	927.50
8	2,050.00	do. 5 $\frac{1}{2}$ % Bonds	do.	100.75	2,065.38
8	4,000.00	do. do.	do.	101.25	4,050.00
8	1,000.00	do. do.	do.	107.25	1,072.50
11	1,000.00	Baie d'Urfe, Town of, 5% Bonds	Can. Bank of Commerce	87.87	878.75
18	50,000.00	Ontario, Province of, 6% Deb.	Dom. Securities Corp.	101.00	50,500.00
18	15,000.00	French National Mail S.S. Lines 6% Bonds	do.	105.47	15,820.50
18	35,000.00	do. do.	Wood, Gundy & Co.	105.65	36,977.00
Apl. 8	<u>50,000.00</u>	Cities Service Co. 5% Bonds	Mead & Co.	43.48	<u>21,739.83</u>
	491,156.67				469,314.69

PURCHASES OF BONDS & STOCKS, JANUARY 1st 1932 to APRIL 25th 1932.

<u>Date</u>	<u>Par Value</u>	<u>Investment</u>	<u>Purchased from</u>	<u>Price</u>	<u>Amount</u>
Jan. 25	135,000.00	City of Montreal, 6% S.F. Bonds	Bank of Montreal	99.03	133,690.50
Mar. 7	10,200.00	Bell Telephone Co. of Can. Capital Stock	Peterson, Bates & Macfarlane	110.54	11,275.60
" 9	30,000.00	do.	do.	110.30	33,090.00
8	73,000.00	Can. Northern Rly. 4% Gtd. Deb. Stock	Ames & Co.	92.03	67,181.90
8	10,000.00	Can. Pac. Rly. Co. 5% Coll. Trust Bds.	do.	95.53	9,553.00
15	1,500.00	Bell Telephone Co. of Can. Capital Stock	Peterson, Bates & Macfarlane	110.30	1,654.50
17	35,000.00	Winnipeg, City of, 6% Debentures	Bank of Montreal	96.78	33,873.00
18	15,000.00	do. do.	Dom. Securities Co.	96.78	14,517.00
31	15,000.00	Can. Pacific Rly. Co. 5% Coll. Trust G. Bonds	Ames & Co.	95.53	14,329.50
Apl. 6	250 sh.	Mtl., Light Heat & Power Cons. Common Stock	Williams, Partridge & Co.	32.00	8,005.00
11	4,866.67	Can. Northern Rly. 4% Gtd. Deb. Stock	Dom. Securities Corp.	91.00	4,430.14
14	<u>43,800.00</u>	do. do.	Ames & Co.		<u>40,309.14</u>
	373,366.67				371,909.28