

THE ROYAL TRUST COMPANY

EXECUTORS AND TRUSTEES

MONTREAL

LIST OF SECURITIES HELD FOR ACCOUNT
OF ROBERT BRUCE 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 REALESTATE & LOAN CO. OF CANADA LTD.</u>	
16 Shares Capital Stock	1,600.00
<u>DOMINION TELEGRAPH COMPANY</u>	
42 Shares Capital Stock, shares \$50.ea.	2,100.00
<u>QUEBEC & LEVIS FERRY CO. LIMITED</u>	
10 Shares Capital Stock	1,000.00
<u>CITY OF QUEBEC</u>	
20 Shares Consolidated Fund Stock Series A.	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% Debenture Stock due 1st February 1939 Waterwork) (By-Law 609)	2,000.00
<u>CITY OF SHERBROOKE</u>	
5% Debentures due 1st November 1943 By-laws 313,320.	8,000.00
<u>ST. JOHN DRY DOCK & SHIPBUILDING CO.LTD.</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 due 1st November 1933	100.00
do due 1st November 1934	8,100.00
<u>PROTESTANT BOARD OF SCHOOL COMMISSIONERS CITY OF MONTREAL.</u>	
5% Debentures due 1st January 1952	4,000.00
	<u>\$ 50,700.00</u>

E. & O.E. MONTREAL SEPTEMBER 20TH, 1923.
THE ROYAL TRUST COMPANY.

H. J. McNeal
Manager Securities Department.