

THE ROYAL TRUST COMPANY
EXECUTORS AND TRUSTEES
MONTREAL

LIST OF SECURITIES HELD AS AT THE 20TH SEPTEMBER 1927.
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 REAL ESTATE LOAN COMPANY OF CANADA LIMITED</u>	
16 Shares Capital Stock	1,600.00
<u>QUEBEC & LEVIS FERRY COMPANY LIMITED</u>	
10 Shares Capital Stock	1,000.00
<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	2,000.00
<u>CITY OF SHERBROOKE</u>	
5% Debentures due 1st November, 1943	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	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	8,450.00
<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
T. & O.E. MONTREAL 20TH SEPT. 1927.	\$53,150.00

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.

THE ROYAL TRUST COMPANY
R. H. Sutherland
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Manager Securities Department.