

3.

J. Bitrock - Sup't.Chippewas

Investments in Debentures in Canada

No of Bonds	No	Description	Due	6 P Cent	5 P Cent
1848	517	334 City Toronto	250		
	124	Mar 20th 1853	50		
	22	Sub 20th 9 Feb 66 1871	100		
	x 112	Sub 20th 9 Feb 66 1866	50		
	100	Sub 20th 10 Feb 34 1869	200		
		On 31st Mar 1849	500	150	
	2607	Sub 20th 12 Feb 5 1875	1600		
		On 31st March 1851	2100	150	
	x 2933	Sub 20th 1876	100		
	3089	13414 Vic. C. 2 1877	250		
		31st March 1852	2450	150	
	x 112	14 Feb 44 22 1868	100		
			2550	150	
	x 2254	Sub 20th 1878	50		
		On hand 20 Dec 53	2550	150	
	x 3753	Con. Mar. 1870	100		
	3754	do "	100		
		On hand 31 Mar 55	2750	150	
		do 31 Mar 56			
	3772	Con. Mar. 1873	100		
	3773	do "	100		
	3774	do "	100		
	3776	do "	100		
	4439	do 1876	100		
	4440	do "	100		
	4441	do "	100		
		On hand 31 Mar 57	3450	150	
		Deduct for J.L. Munro's fund	350		
		Sub 20th 112.2933.402.3753			
		On hand 31 Dec 1857	3100	150	

Annuity

£600.0.00

3

Subscription to Indian School £150.0.00

The Thames

Dates	Annuity	Grand	Land	Grand
	On hand	In Advance	On hand	In Advance
1849				
Mar 31	349	13 4		39 9 2
June 30	299	13 4		38 11 2
Mar 31	615	5 6	103 14 2	
Oct 31	539	4 8	166 16 11	
Mar 31	513	19 8	385 7 10	
June 30	761	9 8	384 19 6	
Mar 31	457	2 11	117 7 5	
Mar 31	487	10	142 4 2	
Dec 20	1278	11	110 19 3	
Mar 31	613	11 4	198 9 4	
Mar 31	677	4 6	158 19 4	
Mar 31	507	3 11	141 15 5	
Mar 31	225	14 10	307 8 5	
1853				
March 31	500.00	10 9	880 75 4 98	
Mar 31		13	277 13	