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THE ROYAL TRUST COMPANY
MONTREAL

IN ACCOUNT WITH ROBERT BRUCE BURSARIES OR SCHOLARSHIP FUND CAPITAL ACCOUNT.

STATEMENT FOR PERIOD FROM 26th January 1923 TO 19th September 1923

DATE	PARTICULARS	DEBIT	CREDIT
<u>1923</u>			
Jan. 26	To Federal transfer tax on 10 shares Bank of Montreal	.30	
Mar. 14	By Cheque from Executors Estate Robert Bruce being balance of cash capital in bank		84.36
28	By 22 shares Union Bank of Canada Capital Stock sold @ 136 less brokerage tax & commission		2,981.55
Apr. 16	By 12 shares La Banque Nationale Capital Stock sold @ 100 less brokerage tax & commission		1,194.30
18	To \$4000. Montreal Protestant School Commissioners 5% Bonds due 1952 bought @ 97.25 \$ 3,890. & stamps	3,891.58	
20	To \$50. Dominion of Canada 5½% Victory Loan Bonds due 1934 bought @ 103.40 plus brokerage and commission \$ 51.82 and stamps	51.86	
24	To \$150. Dominion of Canada 5½% Victory Loan Bonds due 1934 bought @ 103.40 plus brokerage and commission \$ 155.46 and stamps	155.54	
Aug. 20	To \$150. Dominion of Canada 5½% Victory Loan Bonds due 1934 bought @ 103.15 plus brokerage and commission \$ 155.15 and stamps	155.23	
	To Balance	5.70	
		\$ 4,260.21	\$ 4,260.21
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Sept. 19	<u>BALANCE AT CREDIT</u>		\$ 5.70
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E.&.O.E. MONTREAL SEPTEMBER 19th 1923

THE ROYAL TRUST COMPANY

W. Gayther
Secretary