

Bank Stock—

2 Shares Montreal Bank, scrip 364	\$438 15	
4 Shares Merchants' Bank, scrip 1401	400 00	
2 Shares Bank of Commerce scrip 1161	100 00	
		\$ 938 15
1 Deposit Receipt, Bank of Montreal	800 00	
		\$23,144 15

WIDOWS' AND ORPHANS' FUND.

Mortgages—

2 Mortgages, covering the sum of	\$4,000 00	
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Debentures—

3 Government Debentures, Nos. 00370, 01536-37, for £100 stg., each	\$1,460 01	
$\frac{1}{2}$ Government Debenture, No. .02605, for £500 stg. ($\frac{1}{2}$ Sustentation Fund)	1,216 66	
2 County Bruce, Nos. 9, 10, for \$1,000 each	2,000 00	
1 County Wellington, No. 4	2,000 00	
4 Shares British American Insurance	100 00	
		\$6,776 67

Bank Stock—

4 Shares Merchants' Bank, No. 1400	\$400 00	
4 Shares Bank of Commerce, No. 1190	200 00	
18 Shares Ontario Bank, No. 581... ..	720 00	
		\$1,320 00

Dominion Stock—

14 Shares, Nos. 0425, 0527	\$1,400 00	
		\$13,496 67

RECTORY LANDS FUND.

Rectory of Kemptville—

4 Mortgages, covering the sum of	\$5,304 16	
1 Share Dominion Stock	100 00	
1 County Bruce Debenture, No. 3	1,000 00	
		\$6,404 16

Rectory of Cornwall—

1 Mortgage, covering the sum of... ..	\$ 901 10	
2 Government Debentures, Nos. 05144, 05145, for £100 stg., each... ..	973 34	
$\frac{1}{2}$ County Simcoe Debenture, No. 48, for \$1,000 ($\frac{1}{2}$ Rectory of Augusta)	500 00	
1 County Frontenac Debenture, No. 5	400 00	
1 County Grey Debenture, No. 10	1,000 00	
5 Shares Dominion Stock, 0416, 0520	500 00	
		\$4 274 44

Rectory of Richmond—

2 Mortgages, covering the sum of	\$4,572 97	
1 County Frontenac Debenture, No. 6	500 00	
4 Shares Dominion Stock, No. 0521	400 00	
$\frac{1}{2}$ County Grey Debenture, No. 9, for \$1,000 ($\frac{1}{2}$ Rectory of Perth)	500 00	
		\$5,972 97

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