

ROBERT BRUCE SURVIVORS OR SCHOLARSHIP FUND
CAPITAL ACCOUNT.

January 26th 1923- September 19th 1923.

1923.

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
26	By 22 shares Union Bank of Canada Capital Stock sold @ 136 less brokerage tax & commission		2981.55
Apr. 16	By 12 shares La Banque Nationale Capital Stock sold @ 120 less brokerage tax & commission.		1194.30
18	To \$4000. Montreal Protestant School Commissioners 5% bonds due 1932 bought @ 97.25 \$3,890. and stamps	3,891.58	
20	To \$50. Dominion of Canada 5 1/2% Victory Loan Bonds due 1934 bought @ 103.40 plus brokerage and commission \$51.63 and stamps	51.66	
24	To \$100. Dominion of Canada 5 1/2% Victory Loan Bonds due 1934 bought @ 103.40 plus brokerage and commission \$105.45 and stamps.	105.54	
Aug. 20	To \$150. Dominion of Canada 5 1/2% Victory Loan Bonds due 1934 bought @ 103.15 plus brokerage and commission \$155.15 and stamps	155.23	
	To Balance	5.70	
			<u>\$4,260.21</u> <u>\$4,260.21</u>

Sep. 19

BALANCE AT CREDIT

\$5.70

S. & C. S. MONTREAL SEPTEMBER 19th 1923

THE ROYAL TRUST COMPANY

(Sgl.) W.C. Ayling,

Secretary.