

**CANADA PERMANENT TRUST COMPANY**

WALTER F. THORN ESTATE

STATEMENT OF ACCOUNTS

FOR THE PERIOD

FROM OCTOBER 26, 1967 TO OCTOBER 26, 1973

# CANADA PERMANENT TRUST COMPANY

## WALTER F. THORN ESTATE

### I N D E X

#### SUMMARIES

1

#### INVENTORY VALUE OF ORIGINAL ASSETS AS AT OCTOBER 26, 1967

2 - 4

220,100.89

#### CAPITAL RECEIPTS

5 - 8

#### CAPITAL DISBURSEMENTS

9 - 11

31,662.30

#### INVESTMENTS

12 - 13

#### LIST OF INVESTMENTS AS AT OCTOBER 26, 1973

14

48,325.67

#### LIST OF UNREALIZED ORIGINAL ASSETS AS AT OCTOBER 26, 1973

15

1,354.54

#### REVENUE RECEIPTS

16 - 21

#### REVENUE DISBURSEMENTS

22 - 23

#### STATEMENT OF PROPOSED COMPENSATION

24