

Dr J. Fussell Marten Fund

Jan 1	To Balance as per Report Central Sav. Bank #75661	✓	23805
"	" Interest received from Central Sav. Bank	✓	1199
May 1	" " 6 mos \$300 Atlantic Coast Line Certif Indeb.	✓	6
Nov 1	" " 6 mos \$300 do do do	✓	6
			\$26204
Jan 1	To Balance as per Report Central Sav. Bank #75661	✓	26204
"	" Interest received from Central Sav. Bank	✓	885
May 1	" " 6 mos \$300 Atlantic Coast Line Certif Indeb.	✓	6
Nov 1	" " 6 mos \$300 do do do	✓	6
			\$28289
Jan 1	To Balance as per Report Central Sav. Bank #75661	✓	28289
"	" Interest received from Central Sav. Bank	✓	956
May 1	" " 6 mos \$600 Atlantic Coast Line Certif Indeb.	✓	12
Nov 1	" " 6 " 600 " " "	✓	12
			31645
Jan 1	To Balance as per Report Central Sav. Bk #75661	✓	7120
"	" Interest received from Central Sav. Bank	✓	208
May 1	" " 6 mos 600 Atlantic Coast Line Certif	✓	12
Nov 1	" " 6 mos 600 " " " " " " " " " " " "	✓	12
			9728
Jan 1	To Balance as per Report Central Sav. Bk #75661	✓	4128
"	" Interest recd from Central Sav. Bk	✓	301
May 1	" " 6 mos 600 Atlantic Coast Line Conv. Deb. Bds	✓	1200
Nov 1	" " 6 " 600 " " " " " " " " " " " "	✓	1200
			6829
Jan 2	To Balance as per Report Central Sav. Bk #75661	✓	6538
"	" Interest recd from Central Sav. Bk	✓	165
May 1	" " 6 mos 600 Atlantic Coast Line Conv. Deb. Bds	✓	1200
Nov 1	" " " " " " " " " " " " " " " " " "	✓	12
Dec 17	" sale 600 Atlantic Coast Line Conv. 4% x 100 600		
	1 mos 6 days int.		307
	less comm.		60307
			60157
			69260
Dec 31	To Balance as per report (Central Sav Bk #75661)		68960
Jan 1	" 12 months interest from Central Sav. Bk		243
May 1	" 6 " div. on 6 Ga. 4% Fla 1% Bds		15
Nov 6	" 6 " " " 6 " " " " " " " " " " " "		15
			72203

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Dec 31	By Balance		26204
			\$26204
Dec 31	By Balance		28289
			\$28289
Jan 17	By Sutton Strother & Co for \$300 Atlantic Coast Line 4% Certif. (28 1/2)	✓	24535
Dec 31	" Balance		7120
			31645
1910	Mem Atlantic Coast Line 4% Ind. exchanged for Convertible Debenture Bonds		
Nov 28	By John Hazard Purchasing N.Y. room Light St.	✓	31
Dec 27	" " " " room hall "	✓	25
31	" Balance		4128
			9728
Jan 20	By City & State taxes 1911 on Securities	✓	291
Dec 30	" Balance		6538
			6829
Jan 17	By City & State taxes 1912 on Securities	✓	300
Dec 31	" Balance		68960
			69260
Jan 21	By Strother, Broden & Co. (Bot 7)		56550
	6 Ga. 4% Fla 1% Bds x 94 1/4		
24	" Cash for Miles White Jr. Tract for use of meeting expenses &c Light St. property affairs as per minutes Trustees 1 mo 20. 1913.		120
Feb 17	" Cash for City & State taxes on securities		343
Dec 31	" Balance	✓	3310
			72203

Examined & found correct to this date
John B. Thomas
John H. Parker