

Consolidated Fund Income acc.

1934	Amount brot. forward		22,750
Mar 1	Int. 2000 Dominion of Canada 5 ² 1937	E 67078/9	50 -
Apr 1	" 2000 Northern Pac. P/L 4 ² 1997	64325/6	20 -
	" 2000 Western Ind. 1 ² 4 ² 1952	36614	40
	" 2000 Charleston W. Car 5 ² 1946	44.125	50
		1929	
		2706	
14	Tga Refund on R.I. Chain Store Terminal 6 ²		205
	Int. 300 Fourth Liberty Loan		636
23	Tga Refund Twin City Rapid Transit bonds		391
May 1	Int. 1000 Rhode Island Chain Store Term. 6 ² 1938		30 -
	" 3000 St. Joseph Ry. L. & P. 5 ² 1937		75 -
June 1	" 2000 N.Y. New Haven & N.H. 4 1/2 ² 1967		45 -
	" 2000 Texas Pacific D 5 ² 1980		50
	" 2000 Amer. P. & P. Co. 5 ² 1946		50
	" 3000 Twin City R.R. 5 1/2 ² 1952		8250
July 1	" 1000 Union Pacific R.R. 4 ²		20 -
	" 2000 Northern Pac 4 ²		20
	" 1000 Balto. & Ohio S.W. Div. 5 ²		25
	" 2000 Ga. So. & Fla. 5 ²		50
Aug 1	" 2000 Balto. & Ohio R.R. Convent 4 1/2 ²		45 -
	" 3000 Chicago City Ry 5 ² 90.		6750
Sept 1	" 2000 Dominion of Canada 5 ² 1937		50 -
Oct 1	" 2000 Northern Pacific P/L 4 ² 1997		20
	" 2000 Western Maryland R.R. 4 ² 1952		40
	" 2000 Charleston W. Car. 5 ² 1946		50
15	" 300 Fourth Liberty 4 1/2 ²		639
Nov 1	" 3000 St. Joseph Ry. L. & P. 5 ² 1937		75 -
	" 1000 Rhode Is. Chain Store Term. 6 ² 1938		30
Dec 1	" 2000 N.Y. New Haven & N.H. 4 1/2 ² 1967		45
	" 2000 Texas Pacific Rfd. 5 ² 1980		50
	" 2000 Amer. P. & P. Co. 5 ² 1946		50
	" 3000 Twin City R. R. 5 1/2 ² A 1952		8250
Oct 1	" 12 months interest Central Sav. Bk.	4121	8951
		4830	
			154822
Jan 1	Int. 2000 Nov. Pacific P/L 4 ² 1997		20
	" 1000 Union " 1 ² 4 ²		20
	" 1000 B & O. - S.W. Div 5 ²		25
	" 2000 Ga. So. & Fla. 5 ²		50
Feb 1	" 2000 Balto. & Ohio Convent 4 1/2 ² 1960		45 -
Mar 2	" 3000 Chicago City Ry. 1 ² 5 ² 90. 15 ² 90 P.L.		6375
Sept 1	" 2000 Dominion of Canada 5 ² 1937		50
23	Tga Refund R.I. Chain Store Term. 6 ²		135
Apr 1	Int. 2000 Nov. Pacific P/L 4 ² 1997		20

1934.

Amount brot. forward		8248
Thomas Wilson	Fund 6/81 of 1465 ²⁴	10857
J. Russell Martens	" 1/81	1810
Francis White	" 1/81	18095
General Expense	" 1/81	14477
Elizabeth Reed	" 1/81	18095
Jane E. White	" 1/81	7240
Jos. & Margaret Elliott	" 6/81	10857
Richard J. White	" 6/81	10857
Francis A. White	" 20/81	36191
Ellen A. Nicholson Exp.	" 10/81	18095
		146574

O. H. Ellen Commman (Ch. J. Com)
Margaret J. Currey

Feb. 11	Pd 1935 City & State taxes on securities	154822
Apr 14	" notarial acknowledgments on tax refunds	10527
May 21	" Mackubin, Legg & Co. for securities supervision	50
June 13	Accrued int. on Chi. M. & St. P. 4 ² lot today	4931
	" " Whaling Steels 5 1/2 ²	3536
	" " B. & O. S.W. Div 5 ²	2444
	" " Huntington Rand Line	2222
July 19	" " "	1431
July 13	Cy. resd. credited 7/1; Chi. M. & St. Paul	40 -
Nov 1	Loan to Nicholson Howe acct.	130 -