

Consolidated Fund - Principal accs.

1929	May 28	S.B.C. 1000 Seaside Elec. Co. 5 ¹ / ₂ 1929	1000
Dec 1		Francis White & Co. Principal acc. balance	3728
		General Expense " " "	7458
		Elizabeth Reed " " "	3625
1930	May 5	Request of Richard J. White no. 1000 for inc. 1929	3000
Aug 1		10% payment on 1000 Chicago City Ry 5 ¹ / ₂ 1929	300
Dec 15		Request of Francis A. White (Supt. Dep. Tr. Co. E. & W.)	4448.11
Jan 12		1000 Car. Clinch. Ohio Exp. Co. 6 ¹ / ₂ 1931 sold at 100	10000
June 23		2000 Monmouth Lighting Co. 5 ¹ / ₂ 1946 called 1/2 105	2100
			17548.11
1931	Dec 31	Balance, as per report	17548.11
1932	Jan 25	Mtge. 2500. Mtge. Guar. Co. Wyman Pk. 4 ¹ / ₂ 5% due today	5088
		Equipment from Light St. sold 59.00	2500
		Insurance deposit returned 20.00	
		(see Expense acc. Charge 9/30/32)	79
Dec 31		accumulated interest, Central Sav. Bk. 2	23 24
		Less credited as interest on Greek Id.	6 75
1934	Aug 2	5% on principal 3000 Chicago City Ry 5 ¹ / ₂ 1929	1649
Oct 1		12 months interest Central Sav. Bk.	1365
1935	Apr 25	Rec. 200 Redemption 200 Liberty 4 ¹ / ₂ 4 ¹ / ₂ 100 called 7/5	1463
June 13		2000 Charleston W. Car. 5 ¹ / ₂ 1946 x 101 less com.	200
		2000 Ga. So. Fla. 5 ¹ / ₂ 1945 x 47	201390
19200		St. Joseph Ry. L. & P. 5 ¹ / ₂ 1927 x 103 1/8	93390
25		1000 Rhode Island Ch. Stores Term 6 ¹ / ₂ x 40	206374
		2000 Twin City R. Tr. 5 ¹ / ₂ A. 1952 x 55	39960
1000		" " " x 5-5-2	109378
Oct 1		Interest 12 months Central Sav. Bk.	55190
Dec 14		1000 Wheeling Steel Co 4 ¹ / ₂ 1953 x 103 1030	1871
		Com. Tr. 1.84	102816
		2000 New York, New H. Hart. 4 ¹ / ₂ 1967 x 28 fled 560	
Dec 23		1000 St. Joseph Ry. L. & P. 5 ¹ / ₂ 1937 x 103 1035	55392
		Com. etc. 2.06	103294

Consolidated Fund - Principal accs.
 1929 May 29 1000 Rhode Island Chain Store 6¹/₂ 1938 x 100
 May 7 38 Baltimore & Ohio Chain x 81 1/8 (Com. 7 1/2)
 Aug 14 4 do Pfd x 82 1/8 (Com. 2 1/2)
 Jan 12 7 do Pfd x 77 1/8 (Com. 2 1/2)
 2000 Balto. & Ohio Low. 4 1/2 1960 x 96 com.
 2000 Monmouth Lighting 1 1/2 Coll. 5 1/2 1946 x 101 in term
 1000 St. Joseph Ry. L. & P. 5 1/2 1927 x 99
 2000 W. Va. Ind. 1 1/2 4 1/2 1952 x 83 com.
 1000 N.Y. N.H. & Harp. 1 1/2 4 1/2 1967, 93 3/4 com.
 1000 do x 43 1/2 com.
 27 2000 Texas & Pacific Rfd. 5 1/2 1980 x 98 1/2 96 3/4 1/5.
 June 23 2000 Charleston W. Car. 5 1/2 1946 x 103 1/4 1929. 2706
 Dec 31 Balance

1929	May 29	1000 Rhode Island Chain Store 6 ¹ / ₂ 1938 x 100	1000
May 7		38 Baltimore & Ohio Chain x 81 1/8 (Com. 7 1/2)	3099.85
Aug 14		4 do Pfd x 82 1/8 (Com. 2 1/2)	331
Jan 12		7 do Pfd x 77 1/8 (Com. 2 1/2)	547.63
		2000 Balto. & Ohio Low. 4 1/2 1960 x 96 com.	1925
		2000 Monmouth Lighting 1 1/2 Coll. 5 1/2 1946 x 101 in term	2030
		1000 St. Joseph Ry. L. & P. 5 1/2 1927 x 99	990
		2000 W. Va. Ind. 1 1/2 4 1/2 1952 x 83 com.	1665
		1000 N.Y. N.H. & Harp. 1 1/2 4 1/2 1967, 93 3/4 com.	93625
		1000 do x 43 1/2 com.	937.50
June 23		2000 Texas & Pacific Rfd. 5 1/2 1980 x 98 1/2 96 3/4 1/5.	1970
Dec 31		2000 Charleston W. Car. 5 1/2 1946 x 103 1/4 1929. 2706	2065
		Balance	17548.11
1933	Feb 1	Field Close Co. 2000 Canadian Dominion 5 1/2 1937	2010
		@ 100 1/4 Com	688
1934	Sept 30	2 1/2 % interest allowed on Greek Fund 1 yr. to date	94530
1935	June 13	2000 Chi. M. & St. Paul 4 1/2 1929 x 47 com.	103765
		1000 Wheeling Steel Co. 5 1/2 1948	95740
		1000 B. & O. S. W. Div. 5 1/2 1950	206544
19200		Remington Rand 4 1/2 1947	
29		Beth. thm M. & B. Soc. 1 1/2 M. P. Murphy Co.	
8884-2		2 Consul. Gas E. & P. Co. Balto x	15550
679-616		5 General Motors Com x	16541
88167-10		10 General Electric " x	26240
9778-5		5 Humble Oil " x	28917
334610-5		5 Union Carbide & C. " x	30524
88312-2		2 Insl. Business Machine x	35652
31715-5		5 Sherwin, Williams Co x	50292
July 17		3 Guaranty Trust Co. N.Y. x	87762
Dec 14		1000 Wheeling Steel 4 1/2 1953 x 103 1030	103267
		Com. Tr. 2.67	53650
1935	Dec 23	1000 V. Elec. Pow. 4 1/2 1955 x 106 1060	106288
		Com. etc. 2.88	