

119-2545

UBCHEA ARCHIVES  
COLLEGE FILES  
RG11

FUKIEN  
Financial records  
Record of Investment  
Securities 1925-1950

1  
1  
9  
2  
5  
4  
5

06 19



RECORD OF STOCKS AND BONDS

NAME *American Power & Light Co.*  
 DESCRIPTION *Gold Debenture Bonds - American Series*  
 DATE OF ISSUE *10 @* DATE OF MATURITY *Mar. 1, 2016* INTEREST OR DIVIDEND *600.00* *6%* PAYABLE *Mar. 8* SEMI-ANNUALLY *300.00*  
 DENOMINATION *1,000*

Form C-271

Made in U. S. A.

DATE 19 <u>25</u>	OF WHOM PURCHASED	DATE 19 <u>    </u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Mar. 19</i>	<i>United States Trust Co.</i>			<i>30539</i>		<i>1,000.</i>	<i>95½</i>	<i>955 00</i>			
	"			<i>40</i>		<i>1,000.</i>		<i>955 00</i>			
	"			<i>41</i>		<i>1,000.</i>		<i>955 00</i>			
	"			<i>42</i>		<i>1,000.</i>		<i>955 00</i>			
	"			<i>43</i>		<i>1,000.</i>		<i>955 00</i>			
	"			<i>44</i>		<i>1,000.</i>		<i>955 00</i>			
	"			<i>45</i>		<i>1,000.</i>		<i>955 00</i>			
	"			<i>46</i>		<i>1,000.</i>		<i>955 00</i>			
	"			<i>47</i>		<i>1,000.</i>		<i>955 00</i>			
	"			<i>48</i>		<i>1,000.</i>		<i>955 00</i>			
		<i>1945</i>	<i>Central Haven - called @</i>	<i>110</i>				<i>955 00</i>	<i>1100000</i>		<i>1,45000</i>
		<i>Dec. 26</i>						<i>955000</i>	<i>1100000</i>		

0621

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1929	MEMO	AMOUNT	DATE 1939	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
			Sept. 8 1940		30000						
Sept 10 1930		30000	Mar 11 1940		30000						
Mar 6		30000			60000						
Sept 5 1931		30000	Sept 13 1941		30000						
Mar 5		30000	Mar 8		30000						
		60000			60000						
Sept. 4		30000	Sept. 9 1942		30000						
Mar. 4	C.R. 12	30000	Mar 9		30000						
		60000			60000						
Sept. 7 1932	24	30000	Sept. 9 1943		30000						
Mar. 13	40	30000	Mar 9		30000						
		60000			60000						
Sept. 8 1933	56	30000	Sept 8 1944		30000						
Mar. 7	68	30000	Mar 8		30000						
		60000			60000						
Sept. 10 1934	84	30000	Sept 9 1945		30000						
Mar. 8	100	30000	Mar 9		30000						
		60000			60000						
Sept. 7 1935	120	30000	Sept. 11 1946		30000						
Mar 7	134	30000	Jan. 10		17000						
		60000			47000						
Sept 1 1936	2	30000									
Mar 8	20	30000									
		60000									
Sept 9 1937	ck 36	30000									
Mar. 8	ck 48	30000									
		60000									
Sept 8 1938		30000									
Mar 9		30000									
		60000									

0622

1  
1  
19  
2  
5  
4  
5

*July Div. passed*  
**RECORD OF STOCKS AND BONDS**

225.00 3/4 to Hall 137.1  
 75.00 1/4 to " 171 ✓

NAME *American Superpower Corporation*  
 DESCRIPTION *1st Preferred Stock*

DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY \_\_\_\_\_ INTEREST OR DIVIDEND *1,200.00* 6% PAYABLE *Jan. 1 Apr. 1 July 1 Oct. 1* Quarterly SEMI-ANNUALLY 300.00  
 DENOMINATION *200 shares*

*Corn Ex.*

Form C-271

Made in U. S. A.

DATE 1927	OF WHOM PURCHASED	DATE 1932	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Aug. 12 1929</i>	<i>Bonbright &amp; Co.</i>					<i>1,000</i>	<i>98 1/2</i>	<i>982.50</i>			
<i>Mar. 2</i>	" "					<i>10,000</i>	<i>98.70</i>	<i>9870.00</i>			
	" "					<i>8,000</i>	<i>98.95</i>	<i>7916.00</i>			
<i>May 21</i>	" "					<i>1,000</i>	<i>99.30</i>	<i>993.00</i>			
			<i>July 15 Am. Superpr. Corp.</i>					<i>19,461.50</i>	<i>7978.00</i>		<i>11783.50</i>

0623

9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1929	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Oct. 15 1930		300 00									
Jan. 2		300 00									
		<del>600 00</del>									
		600 00									
Apr. 2		300 00									
July 1		300 00									
Oct. 1 1931		300 00									
Jan. 2		300 00									
Apr. 1		300 00									
		<del>1200 00</del>									
July 1		300 00									
Oct. 1 1932	CR	300 00									
Jan. 4	8	300 00									
Apr. 1	14	300 00									
		1200 00									

0624

1  
1  
9  
2  
5  
5  
5

RECORD OF STOCKS AND BONDS

NAME *American Telephone & Telegraph Co.*  
 DESCRIPTION *35 year Sinking Fund - 5% Gold Debenture*  
 DATE OF ISSUE *10 @* DATE OF MATURITY *Jan. 1, 1960* INTEREST OR DIVIDEND *500.<sup>00</sup>* *5%* PAYABLE *Jan. & July* SEMI-ANNUALLY *250.<sup>00</sup>*  
 DENOMINATION *1,000*

*CH*

Form C-271

Made in U. S. A.

DATE 19 <u>25</u>	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Mar. 19</i>	<i>United States Trust Co.</i>			<i>769285</i>		<i>1,000.</i>	<i>95<sup>1</sup>/<sub>8</sub></i>	<i>951.25</i>			
	"			<i>86</i>		<i>1,000.</i>		<i>951.25</i>			
	"			<i>87</i>		<i>1,000.</i>		<i>951.25</i>			
	"			<i>88</i>		<i>1,000.</i>		<i>951.25</i>			
	"			<i>89</i>		<i>1,000.</i>		<i>951.25</i>			
	"			<i>90</i>		<i>1,000.</i>		<i>951.25</i>			
	"			<i>91</i>		<i>1,000.</i>		<i>951.25</i>			
	"			<i>92</i>		<i>1,000.</i>		<i>951.25</i>			
	"			<i>93</i>		<i>1,000.</i>		<i>951.25</i>			
	"			<i>94</i>		<i>1,000.</i>		<i>951.25</i>			
		<i>1937</i>	<i>Central Hanover Bank called @</i>				<i>110</i>	<i>951.25</i>	<i>11000.00</i>		<i>4,487.50</i>

0625

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19 <u>30</u>	MEMO	AMOUNT	DATE 19 <u>  </u>	MEMO	AMOUNT	DATE 19 <u>  </u>	MEMO	AMOUNT	DATE 19 <u>  </u>	MEMO	AMOUNT
Jan. 7		250.00									
July 17		250.00									
Jan. 7		250.00									
July 6		250.00									
		500.00									
1931	CR										
Jan. 8	8	250.00									
July 6	20	250.00									
		500.00									
1932											
Jan. 6	32	250.00									
July 6	52	250.00									
		500.00									
1933											
Jan. 5	64	250.00									
July 10	78	250.00									
Jan. 8	94	250.00									
		500.00									
1934											
July 9	CR 114	250.00									
Jan. 8	128	250.00									
		500.00									
1935											
July 10	146	250.00									
Jan. 8	CR 12	250.00									
		500.00									

0626

RECORD OF STOCKS AND BONDS

NAME *Arkansas & Memphis Railway Bridge & Terminal Co.*  
 DESCRIPTION *1st Mtge. Gold Bonds*

DATE OF ISSUE *5@* DATE OF MATURITY *Mar. 1, 1964* INTEREST OR DIVIDEND *250.<sup>00</sup> 5%* *Mar. & Sept.* SEMI-ANNUALLY *125.<sup>00</sup>*  
 DENOMINATION *1,000*

Form C-271

Made in U. S. A.

DATE 19 <i>25</i>	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Mar. 19</i>	<i>United States Trust Co.</i>			<i>642</i>		<i>1,000.</i>		<i>923.75</i>			
	"			<i>474</i>		<i>1,000.</i>		<i>923.75</i>			
	"			<i>75</i>		<i>1,000.</i>		<i>923.75</i>			
	"			<i>76</i>		<i>1,000.</i>		<i>923.75</i>			
	"	<i>1940</i>		<i>77</i>		<i>1,000.</i>		<i>923.75</i>			
		<i>April 5</i>	<i>White, Weld &amp; Co.</i>	<i>Sold C</i>			<i>98½</i>	<i>4618.75</i>	<i>4910.40</i>		<i>291.65</i>
								<i>4618.75</i>	<i>4910.40</i>		<i>291.65</i>

0627

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1929	MEMO	AMOUNT	DATE 1939	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Sept. 10 1930		12500	Sept. 8 1930		12500						
Sept. 6 1931		12500	Mar. 11 1930		12500						
Sept. 5 1931		12500	Apr. 5 1930		2792						
Mar. 5 1931		12500			27292						
		25000									
Sept. 4 1931		12500									
Mar. 4 1931	C.R.#12	12500									
		25000									
Sept. 7 1932	24	12500									
Mar. 13 1932	40	12500									
		25000									
Sept. 8 1933	56	12500									
Mar. 9 1933	68	12500									
		25000									
Sept. 10 1935	84	12500									
Mar. 8 1935	100	12500									
		25000									
Sept. 7 1935	120	12500									
Mar. 7 1936	134	12500									
		25000									
Sept. 9 1937	2	12500									
Mar. 8 1937	20	12500									
		25000									
Sept. 9 1938	CR 36	12500									
Mar. 8 1938	CR 48	12500									
		25000									
Sept. 8 1938		12500									
Mar. 9 1938		12500									
		25000									

0628

1-1-19-2-5-5-5

RECORD OF STOCKS AND BONDS

Acct. # 137.1

Hall Estate

NAME

Associated Telephone Utilities

DESCRIPTION

15 year Convertible Gold Debenture Bonds Series "C"

DATE OF ISSUE

DATE OF MATURITY May 1, 1944 INTEREST OR DIVIDEND

275<sup>00</sup> 5 1/2% PAYABLE M/M 1 SEMI-ANNUALLY 137.50

DENOMINATION

1,000 ea. (May 1930 sea.)

(Cty. of Deposit # NDC 818 dated 8/26/33 recd. by Central Hanover Bk. & Tr. Co.)

C.H.

Form C-271

Made in U. S. A.

DATE 1930	OF WHOM PURCHASED	DATE 1935	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
Mar 10	Bonbright & Co.			M 10142		1,000	99	990 00			
	"			10143				990 00			
	"			10144				990 00			
	"			10135				990 00			
	"			10137				990 00			
		Aug 8	Exchanged for Genl Telephone Corp. Common					4950 00	4950 00		
								4950 00	4950 00		

0629

1955

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1930	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
	Reck 71 Acc. int. <sup>9.100</sup>	9854									
May 6		13750									
		<del>3896</del>									
		3896									
Nov. 7 1931	137.50 Gen. com. .69	13681									
May 6		13681									
		27362									
1931 Nov. 6 1932	CR*4	13681									
May 5	16	13681									
		27362									
1932 Nov. 4	28	13681									

0630

1  
1  
9  
2  
5  
5  
5

RECORD OF STOCKS AND BONDS

NAME *Baltimore & Ohio R.R. Co.*  
 DESCRIPTION *20 year Convertible Gold Bonds*  
 DATE OF ISSUE *50* DATE OF MATURITY *Mar. 1, 1933* INTEREST OR DIVIDEND *225.00* *4 1/2%* *Mar. & Sept. 1* SEMI-ANNUALLY *112.50*  
 DENOMINATION *1,000*

*(2,500.00 rec'd from Central Hanover Bk. & Tr. Co. 3/27/33 representing 50% cash for each \$1,000 bond due 1933 surrendered)*  
*(Balance 2,500.00 exchanged for Baltimore & Ohio R.R. Co. Refunding & General Mtge. Bonds Series "D" due March 1, 1996)*

Form C-271

Made in U. S. A.

DATE 1925	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Mar. 19</i>	<i>United States Trust Co</i>			<i>M 38401</i>		<i>1,000</i>		<i>925.00</i>			
	<i>"</i>			<i>41521</i>		<i>1,000</i>		<i>925.00</i>			
	<i>"</i>			<i>54107</i>		<i>1,000</i>		<i>925.00</i>			
	<i>"</i>			<i>36562</i>		<i>1,000</i>		<i>925.00</i>			
	<i>"</i>			<i>35535</i>		<i>1,000</i>		<i>925.00</i>			
		<i>1933</i>						<i>4625.00</i>			
		<i>Mar. 27</i>	<i>50% cash for each 1,000 bond surrendered</i>						<i>2500.00</i>		<i>187.50</i>
		<i>Mar. 31</i>	<i>Balance rec'd in Baltimore &amp; Ohio R.R. Bonds "D" 50 1996</i>	<i>226 #185</i>				<i>2312.50</i>			
								<i>4625.00</i>	<i>4812.50</i>		<i>187.50</i>

0631

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1929	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Sept. 10		11250									
Feb. 6		11250									
Sept. 5		11250									
Mar. 5		11250									
1931		22500									
Sept. 4		11250									
Mar. 4	C.R. #12	11250									
		22500									
1932											
Sept. 7	24	11250									
Mar. 14	40	11250									
		22500									

1  
1  
9  
2  
5  
4  
5

0632

RECORD OF STOCKS AND BONDS

NAME

*Bell Telephone Co. of Canada*

DESCRIPTION

*1st Mortgage Gold Bonds - Series "A"*

DATE OF ISSUE

*5@*

DATE OF MATURITY *Mar. 1, 1955*

INTEREST OR DIVIDEND

*250<sup>00</sup> 5%*

PAYABLE *Mar. & Sept.*

SEMI-ANNUALLY *125<sup>00</sup>*

DENOMINATION

*1,000*

*CA*

Form C-271

Made in U. S. A.

DATE 19 <u>25</u>	OF WHOM PURCHASED	DATE 19 <u>  </u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Mar. 18</i>	<i>United States Trust Co.</i>			<i>15882</i>		<i>1,000</i>		<i>980<sup>00</sup></i>			
	<i>"</i>			<i>15883</i>		<i>1,000</i>		<i>980<sup>00</sup></i>			
	<i>"</i>			<i>84</i>		<i>1,000</i>		<i>980<sup>00</sup></i>			
	<i>"</i>			<i>85</i>		<i>1,000</i>		<i>980<sup>00</sup></i>			
	<i>"</i>			<i>86</i>		<i>1,000</i>		<i>980<sup>00</sup></i>			
		<i>1940</i>						<i>490<sup>00</sup></i>			
		<i>Mar. 7</i>	<i>Central Hanover Bank &amp; Trust Co. - Called @</i>				<i>105</i>		<i>525000</i>		<i>35000</i>
								<i>490000</i>	<i>525000</i>		<i>35000</i>

0633

9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1929	MEMO	AMOUNT	DATE 1938	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
			Sept 8 1939		12500						
Sept. 10 1930		12500	March 8		12500						
March 6		12500			25000						
Sept 5 1931		12500	Sept. 8 1940		12500						
Mar. 5		12500	Mar. 11		12500						
		25000			25000						
Sept. 4		12500									
Mar. 4	C.R. #12	12500									
		25000									
Sept. 4 1932	24	12500									
Mar. 13	40	12500									
		25000									
Sept. 8 1933	56	12500									
Mar. 9	68	12500									
		25000									
Sept. 10 1934	C.R. 84 - 12500 Premium 2/470 2.81 Partage & Inc. 127.81 29	12752									
Mar. 8 1935	C.R. 100	12500									
		25252									
Sept. 7 1936	120	12500									
Mar. 7	134	12500									
		25000									
		25000									
Sept 9 1937	✓	12500									
Mar. 8	20	12500									
		25000									
		25000									
Sept 9 1938	CR 36	12500									
Mar. 8	CR 48	12500									
		25000									
		25000									

0634

1  
1  
9  
2  
5  
4  
5

RECORD OF STOCKS AND BONDS

NAME *Carolina Power & Light Co.*  
 DESCRIPTION *1st & Refunding Mortgage Gold Bonds*  
 DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY *Apr. 1, 1956* INTEREST OR DIVIDEND *250.00 5% PAYABLE Apr. & Oct. ANNUALLY 125.00*  
 DENOMINATION *2 - 500.00*  
*4 - 1,000.00*

*bst*

Form C-271

Made in U. S. A.

DATE 19 <u>26</u>	OF WHOM PURCHASED	DATE 19 _____	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>June 19</i>	<i>United States Trust Co.</i>			<i>10 57</i>				<i>49875</i>			
	" "			<i>10 58</i>				<i>49875</i>			
	" "			<i>M 3815</i>				<i>99750</i>			
	" "			<i>16</i>				<i>99750</i>			
	" "			<i>17</i>				<i>99750</i>			
	" "			<i>18</i>				<i>99750</i>			
		<i>1940</i>	<i>Central Hanover Bank - Trust Co. Called @ 103 3/4</i>					<i>498750</i>	<i>518750</i>		<i>200.00</i>
								<i>498750</i>	<i>518750</i>		<i>200.00</i>

0635

9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1929	MEMO	AMOUNT	DATE 1929	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
			Oct. 7		12500						
Oct. 5		12500	1940		12500						
1930			Apr. 10		25000						
Apr. 5		12500			25000						
Oct. 6		12500	1940		6527						
1931			July 9								
Apr. 4		12500									
1931		25000									
Oct. 5	OK	12500									
Apr. 5	14	12500									
		25000									
1932											
Oct. 6	26	12500									
1933											
Apr. 5	42	12500									
		25000									
Oct. 6	58	12500									
1934											
Apr. 9	70	12500									
		25000									
1934											
Oct. 8	86	12500									
1935											
Apr. 6	102	12500									
		25000									
1935											
Oct. 8	122	12500									
Apr. 7	138	12500									
		25000									
1936											
Oct. 8	4	12500									
1937											
Apr. 8	22	12500									
		25000									
1937											
Oct. 8	Ch. 38	12500									
1938											
Apr. 8	" 50	12500									
		25000									
1938											
Oct. 7		12500									
1939											
Apr. 7		12500									
		25000									

1-1-1955

RECORD OF STOCKS AND BONDS

NAME

Chicago, Rock Island & Pacific Railway Co.

DESCRIPTION

1st & Refunding Mortgage Gold Bond

\* Oct. 1933 Interest defaulted

DATE OF ISSUE

DATE OF MATURITY April 1, 1934

INTEREST OR DIVIDEND

120<sup>00</sup>

4%

april + PAYABLE Oct. 1

SEMI-ANNUALLY 60<sup>00</sup>

DENOMINATION

3,000

(Oct 1929 + 200)

\* 8/9/34 rec'd 1/2 int. due Oct. 1933 - 474 on 1,000 bond - 14.22

Central Hanover

Form C-271

Made in U. S. A.

DATE 19 29	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
Oct. 1	Central Hanover B. & T. Co.			14753		1,000	92 3/8	92375			
	"			22875		1,000	92 3/8	92375			
	"			76		1,000		92375			
		1945	Central Hanover					277125	30666		
		Dec 11	Cash Distribution 102.22				7464.59				
		1947	per sec 1 m.								
		Dec 2	Spencer Trust Co. - sold						162896		83563
								277125	193562		83563

0637

9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT
Oct 1	Acc. Int.	5967									
Oct 5		6000									
		33									
		33									
1930											
Apr. 5		6000									
Oct 6		6000									
1931											
Apr. 4		6000									
		12000									
1931											
Oct. 5	CR	6000									
	2										
Apr. 5	14	6000									
		12000									
1932											
Oct. 6		6000									
1933											
Apr. 5	42	6000									
		12000									
1934											
Feb. 10		66			1295						
Aug. 9	424 for 3,000.82	1422									
		281									

0638

1935

RECORD OF STOCKS AND BONDS

of # 171

NAME **CHINESE BONDS**

DESCRIPTION *Gold Bonds 1925*

DATE OF ISSUE **1925**

DATE OF MATURITY **7/15/48**

INTEREST OR DIVIDEND *17.50*

**5%** PAYABLE **J/J 15** SEMI-ANNUALLY *8.75*

DENOMINATION *7 @ 50 - 350 due by drawing to 12/1/1947*

*Central Hanover*

MADE BY LOOSE WILSON JONES LEAF U.S.A. FORM 63640

DATE 19 <i>38</i>	OF WHOM PURCHASED	DATE 19 <i>50</i>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
	<i>No. 30 Rec'd. from Mr. McClure</i>			<i>030,798 030,799 030,800 030,802 030,804 030,806 030,807</i>				<i>35000</i>			
			<i>Mar. 10 Spence Trust Co</i>		<i>(S.V. # 611)</i>				<i>775</i>		<i>34225</i>
								<i>35000</i>	<i>775</i>		<i>34225</i>
			<i>4/20/45. Letter from Central Hanover 39 these bonds were certified after 12/1/45 when no more payments have been made for payment.</i>								

0639

1  
1  
9  
2  
5  
4  
5



RECORD OF STOCKS AND BONDS

Plant Investment  
Income a/c #122h

NAME CLIMAX MOLYBDENUM COMPANY

DESCRIPTION *Common Stock*

DATE OF ISSUE

DATE OF MATURITY

INTEREST OR DIVIDEND

% PAYABLE *Jan. July* SEMI-ANNUALLY  
*Apr. Oct.*

DENOMINATION 50 shares

*Central Hanover  
Savings Inst.*

MADE BY LOOM WILSON JONES LEAD U.S.A. FORM 63640

DATE 19 <u>40</u>	OF WHOM PURCHASED	DATE 19 <u>49</u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
Apr. 5	White, Weld & Company			<i>NY</i> 29113			<i>40 1/4</i>	202550			
		<i>Apr 27</i>	<i>Spencer Trust Co. Sell</i>						69138		<i>\$ 133412</i>
								202550	69138		133412

0641

9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT
1940			1946			19			19		
July 1		15.00	Apr. 1	Divid	75.00						
Sept 30		15.00			15.00						
Dec 26 1941	30¢ + 1.00 extra	65.00	June 28		15.00						
Mar. 31		15.00			105.00						
		110.00	1946								
1947			Sept 30	30¢ sh.	15.00						
July 1		15.00	Dec 16 1947	" 1/31/47	15.00						
Sept 30	1.00 share	15.00	Apr. 10		15.00						
Nov. 19	Extra Divid.	50.00			45.00						
Dec 22 1942	30¢ sh. + 1.00 sh. extra	80.00	July 18		15.00						
Mar. 31		65.00	Oct 15		15.00						
		145.00	Jan 13		15.00						
		15.00	Apr 13		15.00						
		160.00			45.00						
1948			July 28		15.00						
July 1		15.00	Oct 13		15.00						
Sept 30	1.00 sh.	15.00	Jan 17		15.00						
Nov. 17	Extra Div.	50.00	Apr 25		15.00						
Dec. 23 1943	30¢ sh. + 1.00 sh. extra	80.00			60.00						
Mar. 31	30¢ sh. + 20¢ sh. extra	65.00	1948								
		25.00	July 28		15.00						
		170.00	Oct 13		15.00						
1949			Jan 17		15.00						
July 1	30¢ sh. + 20¢ sh. extra	25.00	Apr 25		15.00						
Sept 30	30¢ sh. + 20¢ sh. extra	25.00			60.00						
Dec 14 1944	Yr. End Div. 1.20 sh.	85.00	1949								
Apr. 3	30¢ sh. + 20¢ sh. extra	135.00	July 17		15.00						
		160.00	Apr 25		15.00						
1944					60.00						
July 1		25.00									
Oct 3		25.00									
Dec. 27 1945	30¢ extra 20¢ extra	50.00									
Mar. 31	Year-end Div. 50¢	25.00									
		125.00									
1945											
July 2		25.00									
Oct 1		25.00									
Dec. 15		25.00									
	Divid										

0642

RECORD OF STOCKS AND BONDS

Plant Investment  
Income Acct. # 425  
1942

NAME *Colgate Palmolive Leaf Co.*  
DESCRIPTION *Preferred Stock*

DATE OF ISSUE  
DENOMINATION *40 shares*

DATE OF MATURITY

INTEREST OR DIVIDEND

*240<sup>00</sup>* *3%* PAYABLE *July* *Quarter* *Oct. 1* *SEMI-* *ANNUALLY* *60<sup>00</sup>*  
*Jan*  
*Apr*

*(H. J. Pierce Dormitory Fund)*

*Living Trust*

Form C-271

DATE 1935	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>May 2</i>	<i>Spencer Trust &amp; Co.</i>	<i>1941</i>	<i>Guaranty Trust Co.</i>	<i>NP 8404</i>			<i>104<sup>3</sup>/<sub>8</sub></i>	<i>417860</i>			
		<i>Mar. 30</i>	<i>Called</i>				<i>102<sup>1</sup>/<sub>2</sub></i>		<i>410000</i>		<i>Loss</i> <i>7860</i>
								<i>417860</i>	<i>410000</i>		<i>7860</i>

MADE BY  
IRVING-PITT DIVISION  
WILSON-JONES COMPANY  
U. S. A.

9  
2  
5  
4  
5

0643

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19 <u>35</u>	MEMO	AMOUNT	DATE 19 <u>  </u>	MEMO	AMOUNT	DATE 19 <u>  </u>	MEMO	AMOUNT	DATE 19 <u>  </u>	MEMO	AMOUNT
July 1	C.R. 112	6000									
Oct. 1	122	6000									
Jan. 2	128	6000									
Apr. 1	136	6000									
		<u>24000</u>									
July 3	146	6000									
Sept. 30	2	6000									
Jan. 4	12	6000									
Apr. 1	22	6000									
		<u>24000</u>									
July 3	C.R. 30	6000									
Oct. 2	38	6000									
Jan. 3	44	6000									
Apr. 1	50	6000									
		<u>24000</u>									
July 5	CR 56	6000									
Oct. 1	64	6000									
Jan. 3		6000									
Apr. 1		6000									
		<u>24000</u>									
July 5		6000									
Oct. 2		6000									
Jan. 2		6000									
Mar. 14		6000									
30		3334									
		<u>27334</u>									

0644

1935

RECORD OF STOCKS AND BONDS

NAME *Consolidated Gas Co. of New York*  
 DESCRIPTION *20 year Gold Debenture Bonds*

DATE OF ISSUE DATE OF MATURITY *Jan. 1, 1945* INTEREST OR DIVIDEND *330<sup>00</sup> 5 1/2%* SEMI-PAYABLE *7.89.1 ANNUALLY 165.<sup>00</sup>*  
 DENOMINATION *6 @ 1,000* *Aug. 1933 & sec.*

*Central Hanover*

Form C-271

MADE BY  
 IRVING-PITT DIVISION  
 WILSON-JONES COMPANY  
 U. S. A.

DATE 1933	OF WHOM PURCHASED	DATE 1936	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>May 8</i>	<i>Spencer Trask &amp; Co.</i>			<i>2145</i>		<i>1,000</i>	<i>102 3/4</i>	<i>1027 50</i>			
				<i>2140</i>				<i>1027 50</i>			
				<i>2141</i>				<i>1027 50</i>			
				<i>2142</i>				<i>1027 50</i>			
				<i>2143</i>				<i>1027 50</i>			
				<i>2144</i>				<i>1027 50</i>			
			<i>May 20 Central Hanover Bk. Co.</i>					<i>6165 00</i>	<i>6210 00</i>		<i>8. 45 00</i>
									<i>103 1/2</i>		

0645

9  
2  
5  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT
May 8	Acc. Int.	45 89 83									
1933											
Aug 7	CR	54 165 00									
Feb 10		66 165 00									
		330 00									
1934											
Aug 9	CR	82 165 00									
Feb 8		96 165 00									
		330 00									
1935											
Aug 8	116	165 00									
1936											
Feb 8	132	165 00									
June 11	142	95 33									
		425 33									

0646

1  
1  
5  
5  
5

RECORD OF STOCKS AND BONDS

NAME *Dayton Power & Light Co.*  
 DESCRIPTION *1st & Refunding Mtge. Coll Bonds*

DATE OF ISSUE

DATE OF MATURITY

*June 1, 1941*

INTEREST OR DIVIDEND

*250.00*

*5%*

*PAYABLE J. & D. 1*

SEMI-ANNUALLY

*125.00*

DENOMINATION *5 @ 1,000*

*Dec. 1933 & seq.*

*Central Hanover*

Form C-271

MADE BY  
 IRVING-PITT DIVISION  
 WILSON-JONES COMPANY  
 U. S. A.

DATE 1933	OF WHOM PURCHASED	DATE 1935	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>May 8</i>	<i>Spencer Trust &amp; Co.</i>			<i>11127</i>		<i>1,000</i>	<i>101 3/4</i>	<i>101750</i>			
				<i>14176</i>				<i>101750</i>			
				<i>16603</i>				<i>101750</i>			
			<i>Sold 11/3/35</i>	<i>16604</i>				<i>101750</i>			
				<i>16605</i>				<i>101750</i>			
		<i>Dec. 12</i>	<i>Brown &amp; Harrison Co.</i>					<i>508750</i>	<i>525000</i>		<i>16250</i>

0647

1955

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1933	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
May 8	Acc. Int.	45 106.94									
June 2		48 125.00									
		1806									
1933											
Dec. 6		62 125.00									
1934											
June 8		76 125.00									
		250.00									
1934											
Dec. 7		92 125.00									
1935											
June 7		110 125.00									
		250.00									
1935											
Nov. 12	GV 246	125.00									

0648

RECORD OF STOCKS AND BONDS

Plant Investment  
Income account #122h

NAME H. L. GREEN COMPANY, Inc.

DESCRIPTION Common Stock

DATE OF ISSUE

DATE OF MATURITY

INTEREST OR DIVIDEND

% PAYABLE *Ang. Feb.* *Nov. May* SEMI-ANNUALLY

DENOMINATION 100 shares

100 "

*Central Hanover  
Investment Trust*

MADE BY WILSON JONES LEAD U.S.A. FORM 63640

DATE 1940	OF WHOM PURCHASED	DATE 1949	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
Apr. 6 1947	White, Weld & Company			A19208			35 $\frac{1}{4}$	3541.00			
July 3	Central Hanover - Block Dividend 100 sh.			C10171							\$ 3644.47
		Apr 27	Spencer Trust Co. - Ill		36 $\frac{1}{4}$				7185.47		\$ 3644.47
								3541.00	7185.47		

0649

9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT
1940			1946			19			19		
May 8		50.00	Aug 6	75¢ sh.	75.00						
1940			Nov 4	" "	75.00						
Aug 1		50.00	1947								
Nov. 1		50.00	Jan 28	75¢ sh + 1.25 extra	200.00						
1941		1,000.00			350.00						
Jan. 22	5¢ extra	100.00	May 15		75.00						
		200.00			425.00						
May 2		50.00	1947								
		250.00	Sept 11	200 sh.	100.00						
		250.00	Nov 14	" "	100.00						
1941			1948								
Aug 1		50.00	Feb 26	" "	200.00						
Nov. 3		50.00			400.00						
1942		1,000.00	May 13		100.00						
Jan. 28		100.00			500.00						
May 1		50.00	1948								
		250.00	Aug 12		100.00						
		250.00	Nov 12		100.00						
1942			1949		200.00						
Aug 3		50.00	Feb 11	200 sh.	200.00						
Oct 31		50.00			400.00						
1943		1,000.00	May 16	200 sh.	100.00						
Jan. 22	50¢ extra	100.00			500.00						
May 1		50.00			500.00						
		250.00									
1943											
Aug 3		50.00									
Nov. 1		50.00									
1944											
Jan. 26	50¢ extra	100.00									
May 2		50.00									
		250.00									
1944											
Aug 2	50¢	50.00									
Nov. 1		50.00									
1945											
Jan 29	50¢ + 50¢ extra	100.00									
May 4		50.00									
		250.00									
1945											
Aug 2	50¢	50.00									
Nov. 2		50.00									
1946											
Jan 29	75¢ + 75¢ extra	150.00									
May 1	75¢	75.00									
		325.00									

1945

RECORD OF STOCKS AND BONDS

NAME *Hudson & Manhattan Railroad Co.*  
 DESCRIPTION *Adjustment Income Bonds*

DATE OF ISSUE *20@* DATE OF MATURITY *Feb. 1, 1957* INTEREST OR DIVIDEND *1,000.00* 5% PAYABLE *apr. + Oct. 1* SEMI-ANNUALLY *500.00*  
 DENOMINATION *1,000*

Remarks: *These bonds are the gift of Dr. Geo. H. Johnson received May 26, 1925 - see J 89 Central Hudson not to be sold below 90 per S.H.J.*

Form C-271

Made in U. S. A.

DATE 19 <u>24</u>	OF WHOM <sup>Received</sup> PURCHASED	DATE 19 <u>49</u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
	<i>Geo. H. Johnson</i>			<i>6089</i>		<i>1,000.</i>		<i>1,000.00</i>			
				<i>6090</i>				<i>1,000.00</i>			
				<i>8270</i>				<i>1,000.00</i>			
				<i>8973</i>				<i>1,000.00</i>			
				<i>9363</i>				<i>1,000.00</i>			
				<i>9389</i>				<i>1,000.00</i>			
				<i>10724</i>				<i>1,000.00</i>			
				<i>19414</i>				<i>1,000.00</i>			
				<i>20049</i>				<i>1,000.00</i>			
				<i>20917</i>				<i>1,000.00</i>			
				<i>21940</i>				<i>1,000.00</i>			
				<i>22348</i>				<i>1,000.00</i>			
				<i>22350</i>				<i>1,000.00</i>			
				<i>22967</i>				<i>1,000.00</i>			
				<i>27500</i>				<i>1,000.00</i>			
				<i>27599</i>				<i>1,000.00</i>			
				<i>27633</i>				<i>1,000.00</i>			
				<i>28403</i>				<i>1,000.00</i>			
				<i>28645</i>				<i>1,000.00</i>			
				<i>31642</i>				<i>1,000.00</i>			
			<i>Apr. 28 Spencer Truck Co. - Sold</i>					<i>10,000.00</i>	<i>4,407.40</i>		
								<i>20,000.00</i>	<i>14,274.00</i>		
										<i>15,592.60</i>	<i>1,000.00</i>

0651

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1929	MEMO	AMOUNT	DATE 1939	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
			Oct. 7 1940	170 per value	20 000						
Oct. 5 1930		500 00	Apr. 10 1940	7.50 per M	150 00						
Apr. 5		500 00			350 00						
Oct 6 1931		500 00	1940								
Apr. 4		500 00	Oct. 8 1941		150 00						
1931		1000 00	Apr. 8		150 00						
Oct. 5		2 500 00			300 00						
Apr. 5		14 500 00	1941		200 00						
		1000 00	Oct. 8		200 00						
1932			1942		200 00						
Oct. 6 1933		26 500 00	July 8	7.50 per M	150 00						
Apr. 5		42 500 00	Oct. 8 1943		350 00						
		100 000 00	Apr. 8		350 00						
Oct. 6 1934		58 500 00			850 00						
Apr. 5		70 500 00	1943		400 00						
		100 000 00	Oct. 8 1944		400 00						
Oct. 8 1935		86 500 00	Apr. 8	2 1/2% per value	45 000						
Apr. 6 (Demand)	102	400 000 00			850 00						
		900 000 00	1944		350 00						
Oct. 8	122	400 00	Oct. 10 1945	17.50 per M	350 00						
Apr. 2	136	300 00	Apr. 10	25.00 per M.	500 00						
		700 00			850 00						
1936			1945		350 00						
Oct 8 1937	4	350 00	Oct 10 1946	Int 1 1/2%	250 00						
Apr. 5	22	350 00	Apr 10		600 00						
		700 00	Oct 9	Int 1/2%	100 00						
1937			Apr 13	20%	100 00						
Oct 8 1938	C.P. 38	950 00									
Apr. 8	C.R. 50	300 00									
		650 00									
1938											
Oct. 7 1939		50 00									
Apr. 7		100 00									
		150 00									

*no interest since April 12 1942*

1  
1  
9  
2  
5  
5  
4  
5

RECORD OF STOCKS AND BONDS

NAME *Imperial Japanese Gov't. External Loan of 1924*  
 DESCRIPTION *30 year Sinking Fund Gold Bonds*  
 DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY *Feb. 1, 1954* INTEREST OR DIVIDEND *325.00* *6 1/2%* PAYABLE *Feb. + Aug.* SEMI-ANNUALLY *162.50*  
 DENOMINATION *1,000*

Form C-271

Made in U. S. A.

DATE 1925	OF WHOM PURCHASED	DATE 1931	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Mar. 18</i>	<i>United States Trust Co.</i>			<i>M 69482</i>		<i>1,000</i>		<i>913.75</i>			
	<i>"</i>			<i>83</i>		<i>1,000</i>		<i>913.75</i>			
	<i>"</i>			<i>84</i>		<i>1,000</i>		<i>913.75</i>			
	<i>"</i>			<i>85</i>		<i>1,000</i>		<i>913.75</i>			
	<i>"</i>			<i>86</i>		<i>1,000</i>		<i>913.75</i>			
		<i>Oct. 17</i>	<i>Bonbright &amp; Co.</i>					<i>4568.75</i>	<i>4918.75</i>		<i>350.00</i>

0653

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19 <u>29</u>	MEMO	AMOUNT	DATE 19 <u>    </u>	MEMO	AMOUNT	DATE 19 <u>    </u>	MEMO	AMOUNT	DATE 19 <u>    </u>	MEMO	AMOUNT
Sept 10 1930		16250 ✓									
Feb. 6		16250									
Aug 6 1931		16250									
Feb. 6		16250									
1931		32500									
Aug 4		16250									
Oct. 17	accnt. (chla)	6681									
		22931									
		22931 ✓									

0654

1931

RECORD OF STOCKS AND BONDS

(Inactive)

NAME *Iowa Central Railway Co.*  
 DESCRIPTION *1st & Refunding 50 yr. Gold Bonds*

DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY *Feb. 1, 1951* INTEREST OR DIVIDEND *3/8 4%* PAYABLE \_\_\_\_\_ SEMI-ANNUALLY  
 DENOMINATION *1,000<sup>00</sup> ea. (Sept. 1, 1923 and all sea)*  
*(5,000<sup>00</sup>)*

Remarks: *These bonds are a gift from Dr. Geo. H. Johnson rec'd Feb. 11/28 entered on the books at market value given by Bank of America Feb 28. - see J 53*

Form C-271

Made in U. S. A.

DATE 19 <sup>28</sup>	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Feb</i>	<i>Dr. Geo. H. Johnson</i>			<i>2052 4246 3195 1925 4028</i>			<i>211.00</i>	<i>530.00</i>			
		<i>1944 Mar. 3</i>	<i>Central Hanover (Exchanged for 4 6,115/10,000 sh Minneapolis &amp; St. Louis Ry Co.)</i>					<i>550.00</i>	<i>550.00</i>		
								<i>550.00</i>	<i>550.00</i>		

0655

RECORD OF STOCKS AND BONDS.

NAME *Kingdom of Norway*  
 DESCRIPTION *20 year Sinking Fund External Loan Gold Bonds*  
 DATE OF ISSUE  
 DATE OF MATURITY *Aug. 15, 1943* INTEREST OR DIVIDEND *160*  
~~240.00~~ *300.00* 6% PAYABLE *Feb. & Aug.* SEMI-ANNUALLY *120.00*  
 DENOMINATION *se* \* *1,000*

*est*

Form C-271

Made in U. S. A.

DATE 1925	OF WHOM PURCHASED	DATE 1936	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Mar. 18</i>	<i>United States Trust Co.</i>			<i>8355</i>		<i>1,000</i>		<i>99750</i>			
	"			<i>56</i>		<i>1,000</i>		<i>99750</i>			
	"			<i>57</i>	<i>Called</i>	<i>1,000</i>		<i>99750</i>			
	"			<i>53</i>		<i>1,000</i>		<i>99750</i>			
	"			<i>54</i>	<i>Sold.</i>	<i>1,000</i>	<i>99 3/4</i>	<i>99750</i>			
<i>Feb. 20</i>	<i>Central Trust Co.</i>	<i>2/15/36</i>							<i>100000</i>		<i>250</i>
<i>Feb. 17</i>	"								<i>100000</i>		<i>250</i>
<i>Apr. 5</i>	<i>White, Weld &amp; Co.</i>				<i>Sold</i>	<i>285000</i>	<i>@ 95</i>	<i>285000</i>			<i>4250</i>
								<i>498750</i>	<i>485000</i>		<i>13750</i>

0656

192545

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19 <u>29</u>	MEMO	AMOUNT	DATE 19 <u>38</u>	MEMO	AMOUNT	DATE 19 <u>  </u>	MEMO	AMOUNT	DATE 19 <u>  </u>	MEMO	AMOUNT
Sept 10 1930		15000	Sept 18 1939		12000						
Feb 20		15000	Mar. 9		12000						
Aug 18 1931		15000			24000						
Feb. 18		15000	1939		24000						
		30000	Sept. 8 1940		9000						
Aug. 18 1932		15000	Mar. 11		9000						
Feb. 17	C.R. #10	15000	Apr. 5		18000						
		30000			2450						
1932					20450						
Aug. 17 1933	C.R. 23	15000									
Feb. 17	38	15000									
		30000									
1933											
Aug. 18 1934	C.R. 54	15000									
Mar. 9	68	15000									
		30000									
1934											
Sept. 10 1935	84	15000									
Mar. 8	100	15000									
		30000									
1935											
Sept. 7 1935	120	15000									
Mar. 7	134	15000									
		30000									
1936											
Aug 7	148	12000									
" 7	Company Returns	12000									
Sept 9 1937	C.R. #2	12000									
Mar. 8	20	12000									
		24000									
1937											
Sept 9 1937	CR 36	12000									
Mar. 8	CR. 48	12000									
		24000									

0657

RECORD OF STOCKS AND BONDS

(Eugene Principe & Rosina Principe (his wife) owners - 107 Woodland Ave

NAME

Margaret C. McLean

DESCRIPTION

Mortgage 10 Woodland Ave. New Rochelle, N.Y.

Cross letter 7/8/42 Owner M. C. McLean 385 Wilton St. Bldg. part. Com

DATE OF ISSUE Feb 18. 1937

DATE OF MATURITY February 18. 1940. INTEREST OR DIVIDEND 270<sup>00</sup>

5% PAYABLE Aug. 18th. SEMI-ANNUALLY 135<sup>00</sup>

DENOMINATION 4,500<sup>00</sup>

extended 3yr - Feb 18 1943  
extended 3yr - Aug 18. 1946

National Ben Franklin #4410 5,200. Expire Apr. 25, 1949

The Commonwealth Insurance Co - #156558, 5,200.00 Expire Apr. 25, 1957

250754 cancelled 1949  
248906 \$ 1940  
254089 \$ 47  
#183173 3,800.00 July 3, 1938  
376530

Mtge. Extension Agreement placed in safe 8/17/43

Mr. Seefeldt letter 4/6/44  
taken paid to 12/31/44 (?)

Living Trust

MADE BY WILSON JONES LEAD U.S.A. FORM 63640

DATE 1937	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
Feb. 15	Margaret C. McLean	1940		AF 3002				4500.00			
Aug. 16 1941			Margaret C. McLean - Payment on Principal						500.00		
Feb. 17	" " "		" " "	"	"	150 <sup>00</sup>	3,900.		100.00		
Aug. 26 1942	" " "		" " "	"	"	"	3,500		100.00		
Feb. 7	" " "		" " "	"	"	"	3,700		100.00		
Aug. 18 1943	" " "		" " "	"	"	"	3,600		100.00		
Feb. 10	" " "		" " "	"	"	"	3,500		100.00		
Aug. 17 1944	" " "		" " "	"	"	"	2,500.		100.00		
Feb. 19	" " "		" " "	"	"	"	2,450		50.00		
Aug. 21 1945	" " "		" " "	"	"	"	2,400.		50.00		
Feb. 27	Schrenkeisen & Keltner		" " "	"	"	"	2,350.		50.00		
Oct. 26 1946	Margaret C. McLean		" " "	"	"	"	2,300.00		50.00		
Mar. 26	Eugene Principe		" " "	"	"	"	2,250.00		50.00		
Aug. 13 1947	Eugene Principe		" " "	"	"	"	1,200.00		50.00		
Feb. 4	" " "		" " "	"	"	"	2,150.00		50.00		
Feb. 10	People's Bank for Savings		" " "	"	"	"			2,147.00		
	Credit - Interest 10 ds. - \$5.79								300		
								4500.00	4500.00		

0658

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT
1937			19								
Aug 19	CR 34	135 00									
1938											
Apr. 2	CR 50	135 00									
		270 00									
		270 00									
1938											
Sept 27		135 00									
1939											
Mar 10		135 00									
		270 00									
		270 00									
1939											
Sept 22		135 00									
1940											
Feb. 23		135 00									
		270 00									
		270 00									
1940											
Aug 16		135 00									
1941											
Feb. 17		120 00									
		255 00									
		255 00									
1941											
Aug 26		117 00									
1942											
Feb 17		114 00									
		231 00									
		231 00									
1942											
Aug 18		111 00									
1943											
Feb 10		108 00									
		219 00									
		219 00									
1943											
Aug 17		105 00									
1944											
Feb 19		62 50									
		167 50									
		167 50									
1944											
Aug 21		61 25									
1945											
Feb 27		60 00									
		121 25									
		121 25									
1945											
Oct 26	Aug interest	58 75									
1946											
Mar 26	Feb "	57 50									
		116 25									
		116 25									
1946											
Aug 13	Aug interest	56 25									
1947											
Feb 4	Feb "	55 00									
Feb 10	Feb. 10 days (J.D. J.S.)	3 00									
		108 25									
		108 25									

0659

RECORD OF STOCKS AND BONDS

NAME *The Marbon Corp of N. Y.* C 0114  
 DESCRIPTION *Voting Trust Certificate for Class A Capital Stock Par \$1. Cf. # 47A 2529*  
*Exchanged (7/26/43 - Voting Trust Agreement terminated)*  
 DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY \_\_\_\_\_ INTEREST OR DIVIDEND \_\_\_\_\_ % PAYABLE \_\_\_\_\_ SEMI-ANNUALLY  
 DENOMINATION *3 shares*

C.N.

MADE BY WILSON JONES LEAS U.S.A. FORM 63640

DATE 19 <u>35</u>	OF WHOM PURCHASED	DATE 19 <u>  </u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
	<i>Nov. 14 Rec'd in Exchange City Bond Co. of N.Y.</i>			<i>C 0114 47A 2529</i>		<i>No</i>					
		<i>7/25/45</i>	<i>Exchanged for 3 shs - Telfair Stockton &amp; Co. Inc. (N.Y.) Capital Par. \$1 dated 7/23/45</i>								

0660

1  
9  
2  
5  
5  
5

RECORD OF STOCKS AND BONDS

NAME *The Marlboro Corp. of New York*  
 DESCRIPTION *Registered Coll. Trust Mtg Bond Ser. "A" "B" "C" & "D"*  
 DATE OF ISSUE *510 - called 20 -* DATE OF MATURITY *June 1, 1941* INTEREST OR DIVIDEND *12.75* *2 1/2% PAYABLE 9/10/1* SEMI-ANNUALLY *6.37*  
 DENOMINATION *called 20 -* *June 1, 1946* *called 20 -* *June 1, 1951* *called 150 -* *June 1, 1956*

*C.N.*

MADE BY WILSON JONES U.S.A. FORM 63640

DATE 19 <u>35</u>	OF WHOM PURCHASED	DATE 19 <u>  </u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Nov. 14</i>	<i>Rec'd on Exchange Mtg Bond Co. of N.Y.</i>			<i>BA 2346</i>	<i>called 6/1/40</i>	<i>@ 100</i>		<i>510.00</i>			
				<i>BB 2347</i>	<i>called 8/1/40</i>	<i>@ 100</i>					
				<i>BC 2345</i>	<i>called 4/8/43</i>	<i>@ 100</i>					
				<i>BD 2549</i>	<i>called 7/10/45</i>	<i>@ 100</i>					
<i>1940</i>		<i>June 8</i>	<i>Central Hanover Bk &amp; Tr. Co.</i>	<i>"A"</i>	<i>called</i>	<i>@ 100</i>			<i>120.00</i>		
<i>1941</i>							<i>Bal 390.00</i>				
<i>Aug. 8</i>		<i>1943</i>	<i>Central Hanover Bk. &amp; Tr. Co.</i>	<i>"B"</i>	<i>called</i>	<i>@ 100</i>	<i>Bal 270.00</i>		<i>120.00</i>		
<i>June 8</i>			<i>" " " "</i>	<i>"C"</i>	<i>" "</i>	<i>@ 100</i>	<i>Bal 150.00</i>		<i>120.00</i>		
<i>July 10</i>			<i>" " " "</i>	<i>"D"</i>	<i>" "</i>	<i>@ 100</i>			<i>150.00</i>		
								<i>510.00</i>	<i>510.00</i>		<i>-0-</i>

0661

9  
2  
5  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1935	MEMO	AMOUNT	DATE 1938	MEMO	AMOUNT	DATE 1941	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Dec. 7	CR 126 "A"	150	June 8	Divd	1602	June 11	Divd	1148			
7	" " "B"	150		CR 54 "D"	188	"	2 1/2% + 1% "C"	270			
7	" " "C"	150		extra int of 1% on "A"	120	"	2 1/2% + 1% "D"	330			
1936 7	" " "D"	187		" " "B"	120			1756			
June 11	CR 147 "A"	150		" " "C"	120	1941	Dec 9 2 1/2% "C"	330			
"	" " "B"	150		" " "D"	150		9 2 1/2% "D"	413			
"	" " "C"	150			2300	1942	June 10 2 1/2% "C"	390			
"	" " "D"	187	1938	Reg 2 1/2% + 1.50			10 2 1/2% "D"	487			
		1274	Dec 8	Extra 1% to 1.20 "A"	270			1620			
				2 1/2% - 1.50	270						
1936	Dec 8 CR 10 "A"	150		1% - 1.20 "B"	270	1942	Dec 8 "D"	188			
"	" " "B"	150		2 1/2% - 1.50 "C"	270		additional Int.	450			
"	" " "C"	150	1937	1% - 1.20 "D"	338		" " "C"	150			
"	" " "D"	187	June 8	2 1/2% + 1% "A"	270		additional Int.	360			
1937	June 8 CR 26 "A"	150		extra " " "B"	270	1943	June 8 "D"	188			
"	" " "B"	150		" " "C"	270		additional Int.	750			
"	" " "C"	150		" " "D"	338		" " "C"	150			
"	" " "D"	187	1939	Dec 8 2 1/2% + 1% "A"	270		additional Int.	400			
		1274		" " "B"	270			2836			
				" " "C"	270	1943	July 10 Int. "D" 2 1/2%	63			
Dec 8	CR 42 "A"	150		" " "D"	337		Aug 9 Tax	14			
"	" " "B"	150	1940	June 8 accrued Int. "A"	1050			49			
"	" " "C"	150		2 1/2 + 1 1/2% "B"	330						
"	extra Int of 1% on "A"	120		" " "C"	330						
"	" " "B"	120		" " "D"	413						
"	" " "C"	120			3270						
"	" " "D"	150	1940	Dec 7 2 1/2% + 1% "B"	270						
1938	June 8 CR 54 "A"	150		" " "C"	270						
"	" " "B"	150		" " "D"	338						
"	" " "C"	150	1941	June 1 2 1/2% + 1% "B"	270						
	Divd	1602			1148						

0662

RECORD OF STOCKS AND BONDS

NAME *Mortgage Bond Company of New York* Ctf. of Deposit #173  
 DESCRIPTION *Gold Mortgage Bonds - Series 12*  
 DATE OF ISSUE DATE OF MATURITY *Mar. 1, 1937* INTEREST OR DIVIDEND *31.50* *5 1/4 %* *Mar. & Sept* SEMI-PAYABLE *ANNUALLY* 15.75  
 DENOMINATION *1 - 500.00*  
*1 - 100.00*

*Series #12 Bonds Deposited Central Hanover Recd. in lieu thereof Ctf. of Deposit #173 dated May 24, 1933.*

*Est*

Form C-271

Made in U. S. A.

DATE 1927	OF WHOM PURCHASED	DATE 1935	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Aug. 14</i>	<i>Harris, Forbes + Co.</i>			<i>A 128</i>		<i>500.00</i>		<i>500.00</i>			
	<i>"</i>			<i>B 155</i>		<i>100.00</i>		<i>100.00</i>			
	<i>Central Hanover</i>		<i>Ctf. Dep. 173</i>					<i>600.00</i>			
		<i>Nov. 14</i>	<i>Exchanged for Marston Corp. of N.Y. Collateral Trust Mtg. Bonds</i>						<i>510.00</i>		
		<i>Nov. 23</i>	<i>Central Hanover Bk. Tr.</i>						<i>90.00</i>		

0663

1  
1  
9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT
Sept. 10 1930		1574									
Feb. 6		1575									
Sept. 5 1931		1574									
Mar. 5		1576									
		3150									
1931											
Sept. 4		1574									
Mar. 4	C.R. #12	1576									
		3150									
1932											
Sept. 7 1933	24	1574									
Mar. 13		1576									
June 5	Int. to May 1st. C.R. 48	264									
		3414									
Aug. 16	(Int. of 5.0% int. CR account to 5/1/33) 54	264									
Dec. 4 1934	7/1/33 to 7/1/33 62	522									
Feb. 10	Int. to 9/1/33 66	525									
May 16	" to Oct. 16, '33 72	391									
		1702									
1934											
Aug. 9	82	393									
Nov. 9 1935	88	393									
Feb. 8	96	393									
June 7	110	500									
		1679									

0664

1-1-9-2-5-4-5

RECORD OF STOCKS AND BONDS

NAME *Mortgage - Alexander A. Mastromarino & his wife, Virginia*  
 DESCRIPTION *1941-196 Union Avenue, New Rochelle, N.Y.*  
 DATE OF ISSUE *March 6, 1937* DATE OF MATURITY *March 6, 1942* INTEREST OR DIVIDEND *300<sup>00</sup>* *6%* PAYABLE *Mar. 6* *Sept 6* SEMI-ANNUALLY *150<sup>00</sup>*  
*6/3/42 extended 3 yrs to Mar. 6, 1945*  
 DENOMINATION *5,000<sup>00</sup>* *agree to pay on ea semi-annual interest date 25.00*

*(Mr. Seafeld letter 4/6/44  
 taxes paid 3/31/44)*

*104688  
 105132  
 # 102276  
 105143 141095  
 103076* *6/3/42 taxes paid 2nd quarter 1942  
 7/11/42 " " 3rd " " 91.14  
 Pennaybravin Fire Insurance 8,300.00 Rem. 41.50 Expires 4/18/49  
 7.600 " 114.00 " 7/15/48*  
*Living Trust - safe*

MADE BY LOOSE WILSON JONES LEAF U.S.A. FORM 63640

DATE 19 <u>37</u>	OF WHOM PURCHASED	DATE 19 <u>44</u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Mar. 5</i>	<i>A. A. Mastromarino</i>			<i>AF3213</i>				<i>5000.00</i>			
		<i>June 23</i>	<i>A. A. Mastromarino</i>		<i>13rd</i>	<i>4900.00</i>			<i>100.00</i>		
		<i>Sept. 15</i>	<i>"</i>			<i>4875.00</i>			<i>25.00</i>		
		<i>1945</i>									
		<i>Mar. 23</i>	<i>Balance Mtye -</i>					<i>4875.00</i>			<i>-0-</i>
								<i>5000.00</i>	<i>5000.00</i>		

0665

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT
1937			19			19			19		
Sept 10		150.00									
Mar. 8		150.00									
		300.00									
		300.00									
1938											
Sept. 7		150.00									
Mar. 9		150.00									
		300.00									
		300.00									
1939											
Sept. 7		150.00									
Mar. 7		150.00									
		300.00									
		300.00									
1940											
Sept. 6		150.00									
Mar. 8		150.00									
		300.00									
		300.00									
1941											
Sept. 9		150.00									
Mar. 11		150.00									
		300.00									
		300.00									
1942											
Sept. 11		150.00									
Mar. 10		150.00									
		300.00									
		300.00									
1943											
Sept. 14		150.00									
Mar. 7		150.00									
		300.00									
		300.00									
1944											
Sept. 13		150.00									
Mar. 23		160.88									
		310.88									
		310.88									

0666

1937  
1938  
1939  
1940  
1941  
1942  
1943  
1944

RECORD OF STOCKS AND BONDS

10/15/41 Property now owned by Zuckin 6/12/44 Sold to Anette V. Joyce  
 NAME Mortgage Mary K. Watson  
 DESCRIPTION 18 Creelook Circle, New Rochelle, N.Y.  
 DATE OF ISSUE 9/1/41 INTEREST OR DIVIDEND 3.25<sup>00</sup> 5% Sept 1  
 DENOMINATION 6.500<sup>00</sup> 10/15/41 <sup>41</sup> Deded to Zuckin Christian University PAYABLE Mar 1 SEMI-ANNUALLY 162<sup>50</sup>

(Affidavit of Solvency 10/27/41 rec'd. placed in safe)  
 (Rented to Mrs. Day beginning Aug. 1943)  
 (Employers' Liability Assurance Corp. Policy # 692241 placed in safe)  
 Great American Insurance Co. \$11,000 17.60  
 Policy # 3255431578 Expires July 2, 1939 1946 Prem 64.25  
 North America Companies Service Office - New Damage ins. 11.00  
 Expires July 24, 1944

MADE BY WILSON JONES LEAD U.S.A. FORM 63640

DATE 1936	OF WHOM PURCHASED	DATE 1941	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
Sept. 1	Mary K. Watson			# 40				650000			
		Oct 2	Price paid for ownership					10000			
		Oct. 30 1943	3rd & 4th quarter taxes for 1941					276 01			
		Nov. 1944	Plumbing Repair					6876 01			
		June 12	Anette V. Joyce (1st payment)				6,466.01		55000		
		July 10	1/2 sale to Anette V. Joyce				6563.76		10225		
		July 17	Mortgage Anette V. Joyce						450000		2,063.76
		July 17	Expenses part of loss -						515225		
			Taxes allowed 6 days -			8.28					
			Sullivan Agency Sale Com.			275.00					
			J. N. Scofield Service			25.00					
			Aaron Simon Legal Fee			60.00					
			" " Disbursement			8.55					
						376.83					
			Gen. Ins. refund (1 yr 11 mo 26 days)			29.08					
						347.75					
								721601	5,15225		2,063.76

0667



RECORD OF STOCKS AND BONDS

NAME *Mortgage - Sarah B. Winoker*  
 DESCRIPTION *16 Webster Avenue, New Rochelle, N. Y.*

DATE OF ISSUE *March 3, 1937* DATE OF MATURITY *March 3, 1940* INTEREST OR DIVIDEND *210<sup>00</sup>* *6%* PAYABLE *March 3* *Sept 3* SEMI-ANNUALLY *105<sup>00</sup>*  
 DENOMINATION *3,500<sup>00</sup>*  
*extended 3 yrs*

*(Deed dated 8/3/43  
 received 12/3/43  
 placed in safe - Letter  
 12/1/43)*

*3/18/39 Cancelled # 391627 American Insurance Co - 6,100<sup>00</sup> Prem 12.12 Expires 3/18/39*  
*W 8287 Niagara Fire Ins. Co. 7,000<sup>00</sup> Prem 28<sup>00</sup> Expires 3/18/40*  
*(Employers' Liability Assurance Corp. Policy # 52692241 Mr Cross' letter 7/21/42 all taxes paid to 7/1/42 Irving Trust.)*  
*placed in safe*

MADE BY LOOM WILSON JONES LEAD U.S.A. FORM 63640

DATE 1937	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
Mar 3	Sarah B. Winoker			AF 3278				3500.00			
		1944							100.00		
		May 5	First payment on mtge.						320.00		
		19	10% Sale price, 2nd payment Bal.				3,080.00		420.00		
		June 17	Final payment for agreement				2,378.62		70.13		
			New Mortgage - John H. & Josephine Boyd						2700.00		
			Expenses closing sale								
								3786.2	3786.2		
								38786.2	4260.00		
								38786.2	4200.00		321.38

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1937	MEMO	AMOUNT	DATE 1944	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Sept 14 1938		105 00	Apr 15	Divid	111 78						
Mar 22		105 00	15	2nd quarter 1944 taxes	70 04						
		210 00	15	April Rent	40 00						
1938					81 14						
Oct 4 1939		105 00	July 1	Refund insurance	16 42						
Mar 23		105 00	24	3rd quarter taxes	70 04						
		210 00	Aug 9	Refund Liab. ins.	1 95						
1939			Aug 11	" - Taxes	22 36						
Sept 22 1940		105 00	Sept 18	" "	24 34						
Mar 26		105 00	Oct 9	" "	4 97						
		210 00			23 34						
1940					18 37						
Sept 24 1941		105 00									
Mar 29		105 00									
		210 00									
1941											
Sept 23		105 00									
1942											
Mar 26		105 00									
		210 00									
1942											
Sept 23		105 00									
1943											
Apr 8		105 00									
		210 00									
1943											
Aug 9	2nd 2 97 86.33 3rd 2 97 86.33 Aug 9 40.00 Sep 11 70.00	56 24									
Aug 11	Schubert & Nathan	82 35									
Sept 10	Sept. Rent	40 00									
Oct 8	Oct. "	40 00									
	20 4th quarter taxes	68 32									
Nov 9	Nov. Rent	40 00									
Dec 8	Dec. Rent	40 00									
1944											
Jan 7	Jan. "	40 00									
	15 1st quarter 1944 taxes	70 04									
Feb 11	Feb. Rent	40 00									
Mar 10	Mar. "	40 00									
Mar 30	Liability Tax	3 75									

1945



RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1929	MEMO	AMOUNT	DATE 1935	MEMO	AMOUNT	DATE 1941	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Aug. 2		150.00	Aug. 1	C.R. 116	150.00	May 2		150.00			
Nov. 1		150.00	Nov. 4	124	150.00	May 2		600.00			
Feb. 3		300.00	1936			1941		600.00			
May 1		150.00	Feb. 1	132	150.00	Aug. 1		150.00			
		150.00	May 2	140	150.00	Nov. 3		150.00			
		300.00			600.00	1942		300.00			
Aug. 1		150.00	1931		600.00	Feb. 4		150.00			
Nov. 1		150.00	Aug. 5	148	150.00	May 1		450.00			
Feb. 2		150.00	Nov. 4	#6	150.00	1942		150.00			
May 1		150.00	Feb. 2	#16	150.00	Aug. 3		600.00			
Aug. 3		600.00	May 3	22	150.00	Nov. 2		150.00			
Nov. 2	C.R. #4	150.00	1937		600.00	Feb. 1		150.00			
Feb. 1	C.R. #10	150.00	Aug. 3	34	150.00	May 1		150.00			
May 1	16	150.00	Nov. 1	40	150.00	June 23		6750			
		600.00	Feb. 1	46	150.00	1943		66750			
Aug. 1	22	150.00	May 2	52	150.00	Aug. 3		150.00			
Nov. 2	28	150.00	1938		600.00	Nov. 1		150.00			
Feb. 2	38	150.00	Aug. 1	58	150.00	1944		150.00			
May 2	44	150.00	Nov. 1		150.00	Feb. 2		150.00			
		600.00	Feb. 1		150.00			450.00			
Aug. 2	54	150.00	May 1		150.00						
Nov. 2	60	150.00	1939		600.00						
Feb. 1	66	150.00	Aug. 1		150.00						
May 1	72	150.00	Nov. 1		150.00						
		600.00	Feb. 1		150.00						
Aug. 1	82	150.00	May 1		150.00						
Nov. 1	88	150.00	1940		600.00						
Feb. 1	96	150.00	Aug. 1		150.00						
May 2	106	150.00	Nov. 1		150.00						
		600.00	Feb. 1		150.00						
			1941		450.00						

RECORD OF STOCKS AND BONDS

(Inactive)

NAME *Hall R. P. Co. of Mexico*

DESCRIPTION *1st. Cons. Mtg Gold Bonds*

*(5/21/42 attached a certificate as to Non-Enemy Ownership.)*

DATE OF ISSUE

DATE OF MATURITY *Nov. 1, 1951* INTEREST OR DIVIDEND *4%*

*4%* PAYABLE *a/o*, SEMI-ANNUALLY

DENOMINATION *1,000 ea*  
*(3,000 -)*

*(with cpm. 1928 and sea with addl int. cpm. #1/6 and #4/10 att.)*

Remarks: *These bonds are a gift of Dr. Geo. H. Johnson resid Mich 10/28 entered at market value given by Bank of America Central National 3/2/28 see 953*

Form C-271

Made in U. S. A.

DATE 1928	OF WHOM PURCHASED	DATE 1949	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
	<i>rec'd Dr. Geo. H. Johnson</i>			<i>74-26-84</i>			<i>@103.75</i>				
			<i>Mayer &amp; Spencer Trust Co. Inc. Mayer &amp; Spencer Trust Co. - sold</i>	<i>85 86</i>	<i>7/4 7/2</i>			<i>31125</i>	<i>14000 7250</i>		<i>\$ 6750 \$ 3125</i>
								<i>21125</i>	<i>21250</i>		<i>98.75</i>

0673

9  
2  
5  
4  
5

RECORD OF STOCKS AND BONDS

(Inactive)

NAME *Natl Railways of Mexico*  
 DESCRIPTION *Prior Lien 5% yr. A. F. Redeemable Gold Bonds*  
*(5/21/43 attached a certificate as to Non-Enemy Ownership)*  
 DATE OF ISSUE *July 1, 1957* INTEREST OR DIVIDEND *7/19, SEMI-ANNUALLY*  
 DENOMINATION *1,000 ea. (3,000.00)* *(Jan. 1, 1928 and see add int opns #1/6 and #4/9 att.)*

Remarks: *These bonds are a gift of Dr. Geo. H. Johnson rec'd Feb 17, 1958 entered at market value given by Bank of America 3/2/28 see p 53* *Central Havana*

Form C-271												Made in U. S. A.	
DATE 19 <i>58</i>	OF WHOM PURCHASED <i>Rec'd Dr. Geo. H. Johnson</i>	DATE 19 <i>49</i>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN		
				<i>15083</i>			<i>@ 1300</i>						
				<i>140127</i>				<i>390.00</i>	<i>150.00</i>		<i>\$ 110.00</i>		
				<i>63961</i>	<i>7/4</i>				<i>77.50</i>		<i>\$ 52.50</i>		
								<i>390.00</i>	<i>227.50</i>		<i>162.50</i>		

0674

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19 <u>48</u>	MEMO	AMOUNT	DATE 19 _____	MEMO	AMOUNT	DATE 19 _____	MEMO	AMOUNT	DATE 19 _____	MEMO	AMOUNT
Aug 12	Cash warrant due 7-1-24	1187									
		1187									

1  
1  
9  
2  
5  
5  
5

0675

## RECORD OF STOCKS AND BONDS

NAME *Norfolk & Western Railway Co.*  
 DESCRIPTION *Divisional 1st Gen & General Mtge. Gold Bonds*

DATE OF ISSUE

DATE OF MATURITY

*July 1, 1944*

INTEREST OR DIVIDEND

*120.<sup>00</sup>*

*4%*

PAYABLE

*9.89.1*

SEMI-ANNUALLY

*60.<sup>00</sup>*

DENOMINATION

*3 @ 1,000*

*July 1933 & sea.*

*Central Hanover*

Form C-271

DATE 19 <u>33</u>	OF WHOM PURCHASED	DATE 19 <u>35</u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>May 8</i>	<i>Spencer Trask &amp; Co.</i>			<i>12542</i>		<i>1,000</i>	<i>96 1/4</i>	<i>962.50</i>			
				<i>12543</i>				<i>962.50</i>			
				<i>12544</i>				<i>962.50</i>			
			<i>Aug. 1 Central Hanover Bk.</i>					<i>2887.50</i>	<i>3150.00</i>		<i>8. 262.50</i>

MADE BY  
IRVING-PITT DIVISION  
WILSON-JONES COMPANY  
U. S. A.

0676

92545



RECORD OF STOCKS AND BONDS

171

NAME *Ohio Edison Company*  
 DESCRIPTION *First + Cons. Mtg Bonds*

DATE OF ISSUE  
 DENOMINATION *8,000*

DATE OF MATURITY *Nov. 1, 1965* INTEREST OR DIVIDEND *320<sup>00</sup>*

*7 1/2%* PAYABLE *May/Nov.* SEMI-ANNUALLY *160<sup>00</sup>*

*Central National*

Form C-271

MADE BY  
 IRVING-PITT DIVISION  
 WILSON-JONES COMPANY  
 U. S. A.

DATE 19 <u>35</u>	OF WHOM PURCHASED	DATE 19 <u>    </u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Dec. 12</i>	<i>Brown/Harriman Co.</i>			<i>M15118</i> <del><i>7720706</i></del>		<i>1,000</i>	<i>100 1/2</i>	<i>100500</i>			
				<del><i>19</i></del>				<i>100500</i>			
				<del><i>20</i></del>				<i>100500</i>			
				<del><i>21</i></del>				<i>100500</i>			
				<del><i>22</i></del>				<i>100500</i>			
				<del><i>23</i></del>				<i>100500</i>			
				<del><i>24</i></del>				<i>100500</i>			
				<del><i>25</i></del>				<i>100500</i>			
				<del><i>26</i></del>				<i>100500</i>			
				<del><i>27</i></del>				<i>100500</i>			
				<del><i>28</i></del>				<i>100500</i>			
				<del><i>29</i></del>				<i>100500</i>			
		<i>1944</i>	<i>H. C. Hutton &amp; Co.</i>		<i>CR</i>				<i>24222</i>		
		<i>Oct. 11</i>	<i>" " " "</i>		<i>86</i>		<i>10334</i>		<i>805778</i>		
					<i>7480</i>		<i>(7,797.78 + 260.00)</i>				
								<i>804000</i>	<i>839000</i>		<i>26000</i>

0678

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1935	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Dec. 17 1936	W 246	2933									
May 9	180 <sup>160</sup> <sub>100</sub>	16000									
		13067									
Nov. 13 1937	CR 6	16000									
May 6	24	16000									
		32000									
Nov. 11 1938		16000									
May 7		16000									
		32000									
Nov. 9 1939		16000									
May 6		16000									
		32000									
Nov. 9 1940		16000									
May 8		16000									
		32000									
Nov. 9 1941		16000									
May 8		16000									
		32000									
Nov. 9 1942		16000									
May 8		16000									
		32000									
Nov. 7 1943		16000									
May 8		16000									
		32000									
Nov. 9 1944		16000									
May 9		16000									
		32000									
Oct. 11 1944		16089									

0679

1935  
1936  
1937  
1938  
1939  
1940  
1941  
1942  
1943  
1944

RECORD OF STOCKS AND BONDS

NAME THE OHIO OIL COMPANY  
 DESCRIPTION 6% Preferred stock

DATE OF ISSUE 20 shares

DATE OF MATURITY

INTEREST OR DIVIDEND 120<sup>00</sup>

6% PAYABLE *Mar. Sept* SEMI-ANNUALLY *30<sup>00</sup>*  
*June Dec. 15th.*

DENOMINATION  $\frac{7\frac{3}{4}}{12\frac{1}{4}} = 7$  " called  
 $\frac{7}{5\frac{1}{4}} = 35$  " called

*20 share  
 15 " Plant  
 35 sh. - part called  
 22 new shares  
 12 @ 1.10 to be paid  
 3/15/41*

*12/15 Chase Natl. Bk.  
 Office Safe 9/20/42  
 Irving Trust.*

MADE BY LOGO WILSON JONES LEAD U.S.A. FORM 63640

DATE 19 <u>40</u>	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
May 15	White, Weld & Company			<i>Part of 35 sh.                  22241                  243402                  called</i>			<i>105<math>\frac{1}{4}</math></i>	<i>210960</i>			
		<i>1941                  Mar. 17                  1942</i>	<i>Chase National Bank.</i>		<i>7<math>\frac{3}{4}</math> shares</i>	<i>110</i>			<i>81714</i>		<i>6.3357</i>
		<i>Sept 22                  1943</i>	<i>(as of May 14, 1942)                  Chase National Bank</i>		<i>"</i>	<i>7 "</i>	<i>110</i>		<i>77000</i>		<i>3.3425</i>
		<i>Feb. 24</i>	<i>Chase National Bank</i>		<i>"</i>	<i>5<math>\frac{1}{4}</math> "</i>	<i>590.28                  110</i>		<i>61286</i>		<i>3.2258</i>
								<i>210960</i>	<i>220000</i>		<i>3.9040</i>

0680

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT
1940			19								
June 15		30 00									
Sept 16		30 00									
Dec 16		30 00									
1941		60 00									
Mar 16		30 00									
		90 00									
June 16		18 86									
		109 86									
		109 86									
1941											
Sept 15		18 86									
Dec 15		18 86									
1942		37 72									
Mar 16		18 86									
		56 58									
June 15		18 86									
		75 44									
		75 44									
1942											
Sept 15		8 36									
Dec 16		8 36									
		16 72									
		16 72									

0681

1955

# RECORD OF STOCKS AND BONDS

Plant Investment  
Income to a/c #122h

NAME THE OHIO OIL COMPANY  
DESCRIPTION 6% Preferred Stock

DATE OF ISSUE  
DENOMINATION 15 shares

DATE OF MATURITY

INTEREST OR DIVIDEND

6% PAYABLE *Jan. July* SEMI-ANNUALLY  
*Apr. Oct. 15th*

5 4/7 "  
9 3/7 "  
3 3/7 "  
6 "

*12/15 Chase Natl Bk  
Irving Trust Co*

MADE BY LOWE WILSON JONES LEAD U.S.A. FORM 63640

DATE 19 <u>40</u>	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
May 15	White, Weld & Company			<i>Part of 35 sh P28241</i>			105 1/2	1582.20			
		<i>1941</i>					110		612.86		<i>b. 2518</i>
		<i>Mar. 17 1943</i>	Chase National Bank	<i>called</i>	<i>5 4/7 sh</i>		994.52				
		<i>Feb. 24</i>	" " "	"	<i>3 3/7 sh</i>	<i>300</i>	110		377.14		15.60
		<i>Mar. 18</i>	Ohio Oil Co	"	<i>@ 110</i>		632.98		660.00		40.78
								1582.20	1650.00		27.02
											67.80

0682

9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT
1940			19			19			19		
June 15		2250									
1940											
Sept 15		2250									
Dec. 16		2250									
1941		4500									
Mar 16		2250									
		2750									
June 16		14.14									
		8164									
		8164									
1941											
Sept 15		14.14									
Dec 15		14.14									
1942		2828									
Mar 16		14.14									
		4242									
June 15		14.14									
		5656									
		5656									
1942											
Sept 15		14.14									
Dec 15		14.14									
1943		2828									
Mar 16		900									
		3728									

0683

1945

RECORD OF STOCKS AND BONDS

NAME *Pennsylvania Power Co.*  
 DESCRIPTION *1st Mortgage Gold Bond*  
 DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY *July 1, 1956* INTEREST OR DIVIDEND *250.00* *5%* PAYABLE *9/91* SEMI-ANNUALLY *125.00*  
 DENOMINATION *5 @ 1,000.00 ea.*

*C.F.*

Form C-271

Made in U. S. A.

DATE 19 <u>32</u>	OF WHOM PURCHASED	DATE 19 <u>  </u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Mar 24</i>	<i>Bombright &amp; Co., Inc.</i>			<i>5555</i>		<i>1000</i>	<i>95</i>	<i>950.00</i>			
				<i>5556</i>				<i>950.00</i>			
				<i>5557</i>				<i>950.00</i>			
				<i>5558</i>				<i>950.00</i>			
		<i>1937</i>	<i>(11/27)</i>	<i>5559</i>				<i>950.00</i>			
		<i>Feb 9</i>	<i>Central Hanover Bank</i>	<i>called @</i>			<i>104</i>	<i>4750.00</i>	<i>520000</i>		<i>9.45000</i>

0684

9  
2  
5  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT
Mar. 24	C.D. 13	57.00									
July 6	C.R. 20	125.00									
Jan. 6	32	125.00									
		250.00									
July 6	52	125.00									
Jan. 5	64	125.00									
		250.00									
July 10	78	125.00									
Jan. 8	94	125.00									
		250.00									
July 9	112	125.00									
Jan. 8	128	125.00									
		250.00									
July 10	146	125.00									
Jan. 8	162	125.00									
		250.00									

0685

RECORD OF STOCKS AND BONDS

NAME PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS

DESCRIPTION *First Mortgage Bonds - Series Due 1968*

DATE OF ISSUE DATE OF MATURITY 1968 - 10/1 INTEREST OR DIVIDEND \$210.00

3 1/2% PAYABLE A/O SEMI-ANNUALLY 105.00

DENOMINATION 6,000

*Central Hanover Bank*

MADE BY LOGAN WILSON JONES LEAF U.S.A. FORM 63640

DATE 1938	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
Oct. 21	Brown Harriman & Co.	1944 Dec. 13	Called @ 105 1/2	M 37366/71 M 5341/6			103	6180.00	6330.00		b. 150.00

0686

9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1938	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Oct. 21 1939		1517									
Apr. 7		10500									
		8983									
1939											
Oct. 7		10500									
1940											
Apr. 10		10500									
		21000									
1940											
Oct. 8		10500									
1941											
Apr. 8		10500									
		21000									
1941											
Oct. 8		10500									
1942											
Apr. 8		10500									
		21000									
1943											
Oct. 8		10500									
1943											
Apr. 8		10500									
		21000									
1944											
Oct. 8		10500									
1944											
Apr. 8		10500									
		21000									
1944											
Oct. 10		10500									
1944											
Dec. 9	called "last 4"	3150									
		13650									

0687

RECORD OF STOCKS AND BONDS

NAME *Puget Sound Power & Light Co.*  
 DESCRIPTION *1st & Refunding Mtge. Gold Bonds - Series "A"*  
 DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY *June 1, 1949* INTEREST OR DIVIDEND *192.50 5 1/2%* PAYABLE *June & Dec.* SEMI-ANNUALLY *96.25*  
 DENOMINATION *1 - 500.00* (*#M 19053 with June 1931 and s.c.a.*) *3 - 1,000.00* *68.75*

*Central Hanover*

Form C-271

Made in U. S. A.

DATE 1925	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Mar. 18</i>	<i>United States Trust Co.</i>			<i>M 841</i>		<i>1,000</i>		<i>990.00</i>			
	"			<i>839</i>		<i>1,000</i>		<i>990.00</i>			
	"			<i>D 1558</i>		<i>500</i>		<i>495.00</i>			
<i>1931 Jan. 20</i>	<i>Bonbright &amp; Co., Inc.</i> <i>(L. M. Funder)</i>			<i>M 19053</i>		<i>1,000</i>		<i>501.875</i>			
		<i>1943</i>	<i>June 8 Central Hanover St. &amp; Tr. Co. called @</i>				<i>101 1/2</i>	<i>3493.75</i>	<i>3552.50</i>		
								<i>3493.75</i>	<i>3552.50</i>		<i>58.75</i>

0688

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
			Dec. 8		9625						
Dec. 30		6875	1940	June 8	9625						
1930					19250						
June 6		6875			19250						
Dec. 5		6875	1940	Dec. 7	9625						
1931		13750	1941								
Jan. 21	Acc. Int.	761	June 4		9625						
June 5		9625			19250						
Dec. 4	CR #6	9625	1941	Dec. 9	9625						
1932		19489	1942								
June 30	18	9625	June 10		9625						
		28114			9250						
					19250						
1932			1942	Dec. 8	9625						
Dec. 7	32	9625	1943	June 8	9625						
1933					19250						
June 5	48	9625									
1933											
Dec. 6	62	9625									
1934											
June 8	76	9625									
		19250									
1934											
Dec. 7	92	9625									
1935											
June 7	110	9625									
		19250									
1935											
Dec. 7	126	9625									
1936											
June 11	142	9625									
		19750									
		19250									
1936											
Dec. 8	10	9625									
1937											
June 8	26	9625									
		19250									
1937											
Dec. 8	CR. 42	9625									
1938											
June 8	54	9625									
		19250									
1938											
Dec. 8		9625									
1939											
June 8		9625									
		19250									

0689

1  
1  
9  
2  
5  
4  
5

RECORD OF STOCKS AND BONDS

29.1

NAME SAVINGS BANK ACCOUNTS

DESCRIPTION

DATE OF ISSUE

DATE OF MATURITY

INTEREST OR DIVIDEND

% PAYABLE

SEMI-ANNUALLY

DENOMINATION

MADE BY LOOSE WILSON JONES LEAF U.S.A. FORM 63640

DATE 19 <u>38</u>	OF WHOM PURCHASED	DATE 19 <u>49</u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
Oct 20	Charlestown Five Cent Savings Bank							4000.00			
Oct 22 1939	Home Savings Bank							4800.00			
June 15 1940	Interest							81.67			
June 14 1941	"							178.51			
June 14 1942	"							182.09			
June 19 1943	"							924.227			
June 11 1944	"							173.03			
May 16 1945	"							9415.30			
May 16 1944	"							168.39			
April 18 1947	"		Charlestown 90.85 Home 90.70					9578.69			
April 24 1948	"		Charlestown 97.68 Home - less over 81.91 in entry on book of acct - 10.00 - 71.91					155.24			
April 27 1949	"		Charlestown 94.55 Home 97.06					7733.93			
April 26	"		Home Savings - 112.94 - to apr 1949					146.55			
May 3	"		Apr 26 Withdrawal - Home Savings - to close of					9850.48			
			Charlestown - to apr 1949					181.55			
			May 3 Withdrawal - Charlestown - to close of					10062.03			
								164.59			
								10226.62			
								191.61			
								10418.23			
								112.94			
								10531.17	5732.67		
								96.44			
								10627.61			
								4894.99			
								10627.61			-0-

0690

9  
2  
5  
5  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT
1939			19			19			19		
<del>June 15</del>		<u>81.67</u>									
<del>June 14</del>		<u>178.51</u>									
<del>June 14</del>		<u>182.09</u>									
<del>June 19</del>		<u>173.23</u>									
<del>June 11</del>		<u>163.39</u>									
<del>May 16</del>		<u>155.24</u>									
<del>May 16</del>		<u>146.55</u>									
<del>Apr 18</del>		<u>181.55</u>									
<del>Apr 24</del>		<u>164.59</u>									
<del>Apr 27</del>		<u>191.61</u>									
<del>May 3</del>		<u>209.38</u>									

1  
1  
9  
2  
5  
4  
5

0691

## RECORD OF STOCKS AND BONDS

NAME SAVINGS BANK ACCOUNTS

DESCRIPTION

DATE OF ISSUE

DATE OF MATURITY

INTEREST OR DIVIDEND

% PAYABLE

SEMI-ANNUALLY

DENOMINATION

MADE BY LOOM WILSON JONES LEAZ U.S.A. FORM 63640

DATE 19__	DATE 19__	OF WHOM PURCHASED	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
Dec. 28		Brighton Five Cents Savings Bank	2 1/2 %					2000.00	2000.00	returned	
		Newton Savings Bank	2 1/2 %					2000.00	✓		
		Woburn Five Cents Savings Bank	2 1/2 %				✓	4000.00	✓		
		Somerville Savings Bank	2 1/2 %				✓	4000.00	✓		
		Bank for Savings in the City of New York	2%				✓	4000.00	✓		
	1940	Warren Institute for Savings	2%				✓	2233.14	✓		
	May 4	Emigrant Industrial Savings Bank					✓	1500.00	✓		
	June 8	Newton Savings Bank					✓	500.00	✓		
	1941	Interest on Savings Funds						73.28			
	June 14	" " "						1830.642			
	1942	" " "						364.56			
	June 19	" " "						1867.098			
	1943	" " "						368.05			
	June 11	" " "						1903.903			
	1944	" " "					Had 19,403.79	364.76			
	May 16	" " "						21403.79	2000.00		
	1945	" " "					19,698.91	295.12			
	May 16	" " "						21698.91			
	1946	" " "					20,053.11	354.20			
	April 23	" " "						22053.11			
	1947	" " "					20,420.00	366.89			
	April 24	" " "						22420.00			
	1948	" " "					20,800.02	380.02			
	April 27	" " "						22800.02			
	1949	" " "					21,180.90	380.88			
	May 24	" " "						23180.90			
	1950	" " "					21,575.78	394.38	2000.00		
	May 19	" " "						23575.78			
	July 21	" " "					22,015.15	439.87			
								24015.15			
								152.40			
								24167.55			

*Wid*

0692

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT
19			19			19			19		
1941	June 14	79.28									
1942	June 14	364.56									
1943	June 12	368.05									
1944	June 11	364.76									
1945	May 16	295.12									
1946	May 16	354.20									
1947	April 23	366.89									
1947	April 24	380.02									
1948	April 27	380.88									
1949	May 24	394.38									
1950	May 19	439.87									

0693

1  
1  
9  
2  
5  
5  
5

STOCK AND BOND REGISTER

Page 2.

NAME *Savings Bank Accounts.*  
 DESCRIPTION

DATE OF ISSUE DATE OF MATURITY INTEREST OR DIVIDEND % PAYABLE SEMI-ANNUALLY  
 DENOMINATION

MADE IN U.S.A.

FORM 636-40

DATE	OF WHOM PURCHASED	DATE	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
1950		1950									
July 21	<i>Wed.</i>	July 21	<i>Newton Savings Bank.</i>					24167.55	2000.00		
			<i>Woburn Fire Cents Savings</i>						3082.14		
			<i>Somerville Savings Bank</i>						4929.48		
			<i>Bank for "</i>						5005.22		
			<i>Warren Institution</i>						4680.39		
			<i>Emigrant Industrial Savings</i>						2711.39		
									1758.93		- 0 -
								24167.55	24167.55		

0694

9  
2  
5  
5

RECORD OF STOCKS AND BONDS

NAME *Second International Securities Corporation*  
 DESCRIPTION *Gold Debenture Bonds*

DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY *Feb. 1, 1948* INTEREST OR DIVIDEND *250.00* *5%* PAYABLE *Feb. + Aug.* SEMI-ANNUALLY *125.00*  
 DENOMINATION *5 @ 1,000*

*Est*

Form C-271

Made in U. S. A.

DATE 19 <u>28</u>	OF WHOM PURCHASED	DATE 19 _____	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Mar. 16</i>	<i>United States Trust Co.</i>			<i>M 22 62</i>		<i>1,000</i>		<i>955.00</i>			
	<i>" "</i>			<i>63</i>		<i>1,000</i>		<i>955.00</i>			
	<i>" "</i>			<i>64</i>		<i>1,000</i>		<i>955.00</i>			
	<i>" "</i>			<i>65</i>		<i>1,000</i>		<i>955.00</i>			
	<i>" "</i>			<i>66</i>		<i>1,000</i>		<i>955.00</i>			
		<i>1937</i>	<i>Central Hanover Bank</i>	<i>Called</i>			<i>102</i>	<i>4775.00</i>	<i>5100.00</i>		<i>325.00</i>

1  
1  
9  
2  
5  
4  
5

0695

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT
Sept. 10 1929		12500									
Feb. 6 1930		12500									
Aug. 6 1931		12500									
Feb. 6 1931		12500									
Aug. 4 1931		25000									
Feb. 5 1932	CR #10	12500									
Aug. 4 1932	22	12500									
Feb. 4 1933	38	12500									
Aug. 7 1933	54	12500									
Feb. 10 1933	66	12500									
Aug. 9 1934	82	12500									
Feb. 8 1934	96	12500									
Aug. 8 1935	116	12500									
Feb. 8 1935	13v	12500									
Aug. 7 1936	148	12500									
Feb. 6 1937	16	12500									

0696

1934  
1935  
1936  
1937

RECORD OF STOCKS AND BONDS

Plant Investment  
Income Acct. # 177h

NAME *Southern California Edison Co., Ltd.*  
 DESCRIPTION *Refunding Mortgage Gold Bonds*  
 DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY *May 1, 1960* INTEREST OR DIVIDEND *150<sup>00</sup> 3/4%*  
 DENOMINATION *4 @ 1,000<sup>00</sup>* PAYABLE *8/8* SEMI-ANNUALLY *75<sup>00</sup>*

*(N. J. Pierce - Dormitory Fund)*

*Central Hanover*

Form C-271

MADE BY  
IRVING-PITT DIVISION  
WILSON-JONES COMPANY  
U. S. A.

DATE 19 <u>35</u>	OF WHOM PURCHASED	DATE 19 <u>35</u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
	<i>May 2 Brown Hauman &amp; Co.</i>			<i>732519</i>			<i>98 1/2</i>	<i>985 00</i>			
				<i>30326</i>				<i>985 00</i>			
				<i>30327</i>				<i>985 00</i>			
				<i>30328</i>				<i>985 00</i>			
			<i>Nov 8 Exchanged for Southern Calif. Ed.</i>					<i>3940 00</i>			
								<i>3940 00</i>	<i>3940 00</i>		

0697

9  
2  
5  
4  
5





RECORD OF INTEREST OR DIVIDENDS EARNED

DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT
1940			19								
Nov. 8		2233									
1941											
Mar. 8		6000									
		3767									
		3767									
1941											
Sept 9		6000									
1942											
Mar. 9		6000									
		12000									
		12000									
1942											
Sept 9	60.00 Low Com. .30	5970									
1943											
Mar. 9		6000									
		11970									
1943											
Sept 8		6000									
1944											
Mar. 9		6000									
		12000									
1944											
Aug. 9		6000									
1945											
Mar. 9		6000									
		12000									
1945											
Sept 11		6000									
1946											
Mar. 9		6000									
		12000									
1946											
Sept 10		6000									
1947											
Mar 17		6000									
		12000									
1947											
Sept 17		6000									
1948											
Mar 19		6000									
		12000									
1948											
Sept 16		6000									
1949											
Mar 10		6000									
		12000									
1949											
Sept		6000									
1950											
Mar 14		6000									
		12000									

0700

RECORD OF STOCKS AND BONDS

Plant Investment  
Income Acct # 122h

NAME *Southern California Edison Co., Ltd.*  
DESCRIPTION *1st + Refunding Mortgage Gold Bonds*

DATE OF ISSUE \_\_\_\_\_  
DENOMINATION *4 @ 1,000.00*

DATE OF *May 1*  
MATURITY *1960*

INTEREST OR  
DIVIDEND *150<sup>00</sup>*

*3 3/4* PAYABLE *J/J* SEMI-ANNUALLY *75<sup>00</sup>*

*(W. F. Pierce Dormitory Fund)*

*Central Hanover*

Form C-271

MADE BY  
IRVING-PITT DIVISION  
WILSON-JONES COMPANY  
U. S. A.

DATE 19-35	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Nov. 8</i>	<i>Rec'd in exchange Southern Calif. Edison Co.</i>			<i>79246</i>			<i>98 1/2</i>	<i>985.00</i>			
				<i>47</i>				<i>985.00</i>			
				<i>48</i>				<i>985.00</i>			
				<i>49</i>				<i>985.00</i>			
<i>1940 Dec. 12</i>			<i>Central Hanover Bank + Trust Co. Called @</i>				<i>105</i>	<i>3940.00</i>	<i>4200.00</i>		<i>Gain 260.00</i>
								<i>4200.00</i>			<i>260.00</i>

0701

1955

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1936	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Jan. 8	128	7500									
		7500									
July 10	146	7500									
Jan 8	12	7500									
		15000									
		15000									
July 7	30	7500									
Jan. 8	44	7500									
		15000									
		15000									
July 11	56	7500									
Jan 7		7500									
		15000									
		15000									
July 10		7500									
Jan 9		7500									
		15000									
		15000									
July 9		7500									
Dec. 12		7500									
		15000									
		15000									

0702

1936  
1937  
1938  
1939  
1940

RECORD OF STOCKS AND BONDS

Plant Investment  
Income Acct. # 128  
122h

NAME *Southern Pacific R. R.*  
 DESCRIPTION *1st Refunding Mortgage (Guaranteed)*  
 DATE OF ISSUE *Jan. 1, 1955* DATE OF MATURITY *1955* INTEREST OR DIVIDEND *160<sup>00</sup>* *4%* PAYABLE *9/9/1* SEMI-ANNUALLY *80<sup>00</sup>*  
 DENOMINATION *4 @ 1,000<sup>00</sup>* *S.C.G.*

(*H. J. Reese Dormitory Fund*)

*Central Hanover.*

Form C-271

MADE BY  
IRVING-PITT DIVISION  
WILSON-JONES COMPANY  
U. S. A.

DATE 19 <u>35</u>	OF WHOM PURCHASED	DATE 19 <u>  </u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>May</i>	<i>Brown Harrison &amp; Co.</i>			<i>M 8047</i>		<i>94<sup>3</sup>/<sub>4</sub></i>		<i>94750</i>			
				<i>8048</i>				<i>94750</i>			
				<i>8049</i>				<i>94750</i>			
		<i>1940</i>		<i>8050</i>	<i>M</i>		<i>58 7/8</i>	<i>39790.00</i>			
		<i>April 5</i>	<i>White, Weld &amp; Co.</i>	<i>Sold</i>	<i>3 M</i>	<i>Q</i>	<i>58 1/2</i>		<i>2332.08</i>		<i>L</i>
								<i>3790.00</i>	<i>2332.08</i>		<i>1457.92</i>

0703

1955

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT
May 2	Int. 1st des.	54.22									
July 9 1936	CR 114	80.00									
Jan 8	128	80.00									
		214.22									
July 10 1937	146	80.00									
Jan 8	CK 12	80.00									
		160.00									
July 7 1937	30	80.01									
Jan 8	44	80.00									
		160.00									
July 11 1938	56	80.00									
Jan 7		80.00									
		160.00									
July 10 1939		80.00									
Jan 9		80.00									
		160.00									
Apr. 5		41.33									
		201.33									
		201.33									

0704

1937 55

STOCK AND BOND REGISTER

NAME *Telfair Stockton & Company, Inc. (N.Y.)*  
 DESCRIPTION *Capital Paid Common Paid*  
 DATE OF ISSUE *4/16/46* DATE OF MATURITY *7/23/45* INTEREST OR DIVIDEND % PAYABLE SEMI-ANNUALLY  
 DENOMINATION *3 shares. Exchanged for 6 shares*

*Central Hanover.*

FORM 636-40

MADE IN U.S.A.

STOCK AND BOND REGISTER

DATE	OF WHOM PURCHASED	DATE	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
19 <u>45</u>		19 <u>50</u>									
<i>7/25/45</i>	<i>Rec'd for 3 sh. Moulton Corp. of N.Y.</i>	<i>Jan 16</i>	<i>Sold by Central Hanover</i>	<i>0418 #00394</i>					<i>17.72</i>		<i>8.1772</i>

0705

1  
9  
2  
5  
4  
5



RECORD OF STOCKS AND BONDS

(Inactive)

NAME *U. S. of Mexico for opns or rights to int*  
 DESCRIPTION *in Areas Class "A" Receipts*

DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY \_\_\_\_\_ INTEREST OR DIVIDEND \_\_\_\_\_ % PAYABLE \_\_\_\_\_ SEMI-ANNUALLY \_\_\_\_\_  
 DENOMINATION @ *170<sup>00</sup> ea.*  
*(360<sup>00</sup>)*

Remarks: *These Receipts are a gift of Dr. Geo. H. Johnson recd <sup>3/14/28</sup> entered at market value as given by the Bank of America <sup>3/14/28</sup> Ser. #53*

*Central Name*

Form C-271

Made in U. S. A.

DATE 19__	OF WHOM PURCHASED	DATE 19__	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Recd. 1928</i>	<i>Geo. H. Johnson</i>			<i>386</i>			<i>27 3/4</i>				
	"			<i>387</i>							
	"	<i>1950</i>	<i>Spencer Trask &amp; Co.</i>	<i>388</i>	<i>(J.V.# 629)</i>			<i>2790</i>	<i>66</i>		<i>2724</i>
								<i>2790</i>	<i>66</i>		<i>2724</i>

0707

9  
2  
5  
5

RECORD OF STOCKS AND BONDS

(Inactive)

NAME *W. S. of Mexico for opus or rights to interest*  
 DESCRIPTION *in Annex Class "B" Receipts*

DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY \_\_\_\_\_ INTEREST OR DIVIDEND \_\_\_\_\_ % PAYABLE \_\_\_\_\_ SEMI-ANNUALLY \_\_\_\_\_  
 DENOMINATION *@ 200 ea*  
 (660<sup>00</sup>)

Remarks: *These ~~bonds~~ coupons are a gift of Dr. Geo. H. Johnson, resid Mex, entered at market value given by Bank of America 3/28. See J 53 -*

*Central Honor*

Form C-271

Made in U. S. A.

DATE 19 <sup>28</sup>	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
	<i>Recd. Geo. H. Johnson</i>			<i>378</i>			<i>@ 1%</i>				
	" "			<i>379</i>				<i>660</i>			
	" "	<i>1950</i>	<i>Spencer Trecker &amp; Co.</i>	<i>380</i>	<i>(Q.V.#627)</i>			<i>660</i>	<i>72</i>		<i>588</i>
								<i>660</i>	<i>72</i>		<i>588</i>

0708

9  
2  
5  
4  
5

RECORD OF STOCKS AND BONDS

NAME *U. S. A. Fourth Liberty Loan*  
 DESCRIPTION *U. S. Government Bond*

DATE OF ISSUE \_\_\_\_\_ DATE OF MATURITY *Oct. 15, 1938* INTEREST OR DIVIDEND *21.25* <sup>4 1/4 %</sup> PAYABLE *Apr. 15* SEMI-ANNUALLY *10.62*  
 DENOMINATION *500.00*

*Cost*

Remarks: *This bond is the gift of Roy H. Jones to establish the Robert M. Jones Scholarship Fund - see Jnt*

Form C-271

Made in U. S. A.

DATE 19 <i>20</i>	OF WHOM <i>Received</i> PURCHASED	DATE 19 <i>31</i>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Dec. 11</i>		<i>Jan. 15</i>	<i>Bombright &amp; Co.</i>	<i>00047632</i>		<i>500.00</i>		<i>500.00</i>	<i>51850</i>		<i>1850</i>

0709

9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19 <u>29</u>	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Oct. 23 1930		1063									
Apr. 25		1062									
Oct. 18 1931		1063									
Jan. 15		537									
		1600									

0710

1  
1  
9  
2  
5  
5  
5

RECORD OF BONDS

18,500.00 W.F. Pierce Fund

Plant

DUE 4/1/61 CALL

NAME U.S.A. Savings Bonds, Series F.

Date of issue - 4/1/49

Central Hanover

INT. DATES Without INT. RATE

DATE	OF WHOM PURCHASED	DATE	SOLD TO	BOND NOS.	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST	
								DATE	MEMO
1949									
	25,000.	Apr. 29	Central Hanover Bk	X 365 393 X 365 392 @ 10 M ea V 258 593 @ 5 M "		18,500.00			
	<u>25,000.00</u>	1950 July 1	To United Bond-Special Fund Cred. - @ 74				18,500.00		

DATE	FOLIO	PRINCIPAL				AMORTIZATION		
		DEBIT FOR PURCHASE PRICE AND GAIN ON SALE	CREDIT FOR SELLING PRICE AND LOSS ON SALE	DEBIT FOR DISCOUNT ACCUMULATIONS	CREDIT FOR PREMIUM AMORTIZATIONS	BALANCE (BOOK OR AMORTIZED VALUE)	CURRENT YEAR	PER YEAR INTERVENING YEARS
1949								
		Refund - 18,500.00						
		9.00						
	Apr 29	18,500.00				18,500.00		
	1950							
	July 1		18,500.00			-0-		
			18,500.00			-0-		

0711

9  
2  
5  
4  
5

RECORD OF BONDS

25th Anniversary *Print*

DUE 4/1/61 CALL  
INT. DATES Without INT. RATE

NAME U.S.A. Savings Bonds, Series F. *Date of Issue - 4/1/49* C.H.

DATE 1949	OF WHOM PURCHASED	DATE	SOLD TO	BOND NOS.	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST		
								DATE 19__	MEMO	AMOUNT
51,000.00 <u>51,000.00</u>	Apr. 29 Central Hanover Bk			X 365398 X 365395/79 10M ea V 258535 5M " M 1596269 1M " S 1195747/9 100 " R 1141415/16 25 " M 1596262/5 1M " D 601027 500 " C 1195745 100 " R 1141420/1 25 "		34,299.00  3,441.00 37,740.00				
		1950 July 1	To United Road Special Fund Consolidated		Q 74		37,740.00			

DATE 1949	FOLIO	PRINCIPAL				AMORTIZATION		
		DEBIT FOR PURCHASE PRICE AND GAIN ON SALE	CREDIT FOR SELLING PRICE AND LOSS ON SALE	DEBIT FOR DISCOUNT ACCUMULATIONS	CREDIT FOR PREMIUM AMORTIZATIONS	BALANCE (BOOK OR AMORTIZED VALUE)	CURRENT YEAR	PER YEAR INTERVENING YEARS
Refund - 37,741.00 1.00								
Apr. 29	C.D. 4388	34,299.00				34,299.00		
Apr. 29	4387	3,441.00				3,441.00		
1950 July 1	V#226		37,740.00			37,740.00		
		37,740.00	37,740.00					

0712

9  
2  
5  
4  
5

# RECORD OF BONDS

*Memorial Fund - 40 #73*

DUE 1/1/62 CALL

INT. DATES Without INT. RATE

NAME U.S.A. Savings Bonds, Series "F" *Date of issue - 1/1/50*

DATE 1950	OF WHOM PURCHASED	DATE	SOLD TO	BOND NOS.	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST		
								DATE 19	MEMO	AMOUNT
8,175.00	Jan. 18 Central Hanover Bk.			# V259906 25M M1654652 101M ea. C1201423 @ 700. ea. R1293969 @ 225. ea. 1293980/1 @ 225. ea.		6,049.50				
<u>8,175.00-</u>		1950 July 1	United Bond Special Fund - Consolidated		74		6049.50			

DATE 1950	FOLIO	PRINCIPAL				AMORTIZATION			
		DEBIT FOR PURCHASE PRICE AND GAIN ON SALE	CREDIT FOR SELLING PRICE AND LOSS ON SALE	DEBIT FOR DISCOUNT ACCUMULATIONS	CREDIT FOR PREMIUM AMORTIZATIONS	BALANCE (BOOK OR AMORTIZED VALUE)	CURRENT YEAR	PER YEAR INTERVENING YEARS	LAST YEAR
Jan 18 1950	O.D. 4451	6,049.50				6,049.50			
July 1 1950	V.#626		6,049.50			-0-			
		6,049.50	6,049.50			-0-			

0713

92555

RECORD OF STOCKS AND BONDS

Twenty-fifth Anniversary

NAME UNITED STATES TREASURY BONDS

(Interest to date 1229)

DESCRIPTION

DATE OF ISSUE

DATE OF MATURITY 1950/52 <sup>9/15</sup>

INTEREST OR DIVIDEND 680<sup>00</sup>

2% PAYABLE <sup>March 15</sup> <sub>Sept. 15</sub> SEMI-ANNUALLY \$140.00

DENOMINATION 34,000 ✓

(6 @ 5,000  
4 @ 1,000)

Central Hanover

MADE BY WILSON-JONES LEAF U.S.A. FORM 63640

DATE 19 <u>43</u>	OF WHOM PURCHASED	DATE 19 <u>49</u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
May 4	Central Hanover			# 88892 88893 88894 88895 29083 29084 29085 29086 29087 29088				3400000			
		April 29	Central Hanover Bank - Sold		@ 100-34/32				3400000		\$ 31875
								3400000	3400000		31875

0714

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT
1942											
May 4		29.57									
Oct 8		282.71									
Apr 8		340.00									
		622.71									
		622.71									
1944											
Oct 10		340.00									
Apr 9		340.00									
		680.00									
1945											
Oct 10		340.00									
Apr 10		340.00									
		680.00									
1946											
Oct 9		340.00									
Apr 10		340.00									
		680.00									
1947											
Oct 15		340.00									
Apr 13		340.00									
		680.00									
1948											
Oct 13		340.00									
Apr 25		340.00									
May 16		75.76									
		755.76									
		755.76									

0715

Inkier

RECORD OF STOCKS AND BONDS

Plant

NAME UNITED STATES TREASURY BONDS

DESCRIPTION

(Sub To 40 # 1222)

DATE OF ISSUE

DATE OF MATURITY 9/5/1950/52

INTEREST OR DIVIDEND

4.00

2%

PAYABLE 7/15

SEMI-ANNUALLY \$20.00

DENOMINATION 2,000 ✓

Central Hanover

MADE BY WILSON JONES LEAF U.S.A. FORM 63640

DATE 1943	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
May 4	Central Hanover	1950 July 1	To United Board Council Spec Funds	#88896 88897			100.8/32	2000.00	2005.00		\$ 5.00

9  
2  
5  
4  
5

0716

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT
1943	May 4	1.60									
1944	Oct 8	16.63									
1944	Apr 8	20.00									
		36.63									
		36.63									
1944	Oct 10	20.00									
1945	Apr 10	20.00									
		40.00									
1945	Oct 10	20.00									
1946	Apr 10	20.00									
		40.00									
1946	Oct 9	20.00									
1947	Apr 10	20.00									
		40.00									
1947	Oct 11	20.00									
1948	Apr 13	20.00									
		40.00									
1948	Oct 13	20.00									
1949	Apr 15	20.00									
		40.00									
1949	Oct 15	20.00									
1950	Apr 17	20.00									
		40.00									

0717

1-1-55

RECORD OF STOCKS AND BONDS

NAME U. S. TREASURY BONDS

DESCRIPTION

DATE OF ISSUE

DATE OF MATURITY 12/15/50-48

INTEREST OR DIVIDEND 40.00

2% PAYABLE *f/d* SEMI-ANNUALLY 20<sup>th</sup>

DENOMINATION 2,000.00

*C. N.*

MADE BY LOOSE WILSON JONES LEAF U.S.A. FORM 63640

DATE 19 <sup>39</sup>	OF WHOM PURCHASED	DATE 19 <sup>48</sup>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
Dec. 6	Irving Trust Company			23906/7				2000.00			
		Dec 21	Central Hanover Bank & Tr.	" "	Called	100		2000.00	2000.00		-6-
								2000.00	2000.00		

0718

9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT	DATE	MEMO	AMOUNT
1940			19			19			19		
July 9 1940	20.76 Lans Com. .10	20.66									
Jan 8	20.00 .10	19.90									
		40.56									
1941											
July 8 1941	20.00 Lans. Com. .10	19.90									
Jan. 9	20.00 .10	19.90									
		39.80									
1942											
July 8 1942	20.00 Lans Com. .10	19.90									
Jan 15	20.00 Lans com .10	19.90									
		39.80									
1943											
July 10 1943		20.00									
Jan. 14		20.00									
		40.00									
1944											
July 12 1944		20.00									
Jan 10		20.00									
		40.00									
1945											
July 13 1945		20.00									
Jan 10		20.00									
		40.00									
1946											
July 10 1946		20.00									
Jan 16		20.00									
		40.00									
1947											
July 18 1947		20.00									
Jan 13		20.00									
		40.00									
1948											
July 28 1948		20.00									
Jan 17		20.00									
		40.00									

0719

1945

STOCK AND BOND REGISTER

Plant

NAME

United States of America Treasury Bonds

(Sub. to 40 + 122 1/2)

DESCRIPTION

DATE OF ISSUE

DATE OF MATURITY

6/15/72-67

INTEREST OR DIVIDEND

62.50

2 1/2%

PAYABLE

June 15th

SEMI-ANNUALLY

31.25

DENOMINATION

2,500.00

Central Hanover

MADE IN U.S.A.

STOCK AND BOND REGISTER



FORM 636-40

DATE 1945

OF WHOM PURCHASED

DATE 19

SOLD TO

CERTIFICATE OR BOND NOS.

MATURITY

PAR VALUE

PRICE PAID

TOTAL COST

SOLD FOR

INTEREST OR DIVIDENDS EARNED

LOSS OR GAIN

June 30

Central Hanover

July 1

To United Bond -  
Special Fund - Consolidated

1-577. 105505E  
2-1077. 297770L  
297771A

250000

101.5

2528.91

8

28.91

0720

1  
1  
9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

STOCK AND BOND REGISTER

DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT	DATE 19__	MEMO	AMOUNT
June 30 1945		494									
Jan. 10 1946		3366									
Jan. 10 1946		3366									
July 10 1946		3125									
Jan. 16 1947		3125									
		6250									
		6250									
July 18 1947		3125									
Jan. 13 1948		3125									
		6250									
		6250									
July 28 1948		3125									
Jan. 17 1949		3125									
		6250									
		6250									
July 22 1949		3125									
Jan. 13 1950		3125									
		6250									
		6250									
July 21 1950		3125									
10/31/50 Paid to United Rd		3125									

0721

1955

RECORD OF STOCKS AND BONDS

NAME *United Light & Railways Co.*  
 DESCRIPTION *Gold Debenture Bonds*

DATE OF ISSUE *50* DATE OF MATURITY *Aug. 1, 1952* INTEREST OR DIVIDEND *275<sup>00</sup>* *5 1/2%* PAYABLE *9/a* SEMI-ANNUALLY *137.50*  
 DENOMINATION *1,000<sup>00</sup> ea*

*Central Hanover.*

Form C-271

Made in U. S. A.

DATE 1928	OF WHOM PURCHASED	DATE 19	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>Feb. 16</i>	<i>Bonbright OCo</i>			<i>10679</i>		<i>1,000<sup>00</sup></i>		<i>987.50</i>			
	"			<i>10680</i>				<i>987.50</i>			
	"			<i>11485</i>				<i>987.50</i>			
	"			<i>11486</i>				<i>987.50</i>			
	"	<i>1945</i>		<i>18649</i>				<i>987.50</i>			
		<i>Dec. 26</i>	<i>Central Hanover. called @ 102</i>					<i>4937.50</i>	<i>510000</i>		<i>6162.50</i>
								<i>4937.50</i>	<i>510000</i>		

0722

1955

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1929	MEMO	AMOUNT	DATE 1939	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
			Aug. 11		13750						
Sept. 10 1930		13750	Feb. 8		13750						
Feb. 6		13750			27500						
Aug. 6 1931		13750	1940		13750						
Feb. 6		13750	Aug. 8 1941		13750						
		27500	Feb. 8		13750						
1931					27500						
Aug. 4 1932		13750	1941		13750						
Feb. 5		13750	Aug. 8 1942		13750						
		27500	Feb. 7		13750						
1932					27500						
Aug. 4 1933	CR 22	13750	1942		13750						
Feb. 4		13750	Aug. 10 1943		13750						
		27500	Feb. 9		13750						
1933					27500						
Aug. 7 1934	54	13750	1943		13750						
Feb. 10		13750	Aug. 9 1944		13750						
		27500	Feb. 8		13750						
1934					27500						
Aug. 9 1935	82	13750	1944		13750						
Feb. 8		13750	Aug. 9 1945		13750						
		27500	Feb. 9		13750						
1935					27500						
Aug. 8 1936	116	13750	1945		13750						
Feb. 8		13750	Aug. 9 1946		16042						
		27500	Jan. 10. 63/1146		29792						
1936											
Aug. 7 1937	148	13750									
Feb. 4		13750									
		27500									
1937											
Aug. 9 1938	34	13750									
Feb. 10		13750									
		27500									
1938											
Aug. 8 1939		13750									
Feb. 8		13750									
		27500									

0723

RECORD OF STOCKS AND BONDS

NAME

*United States Rubber Co.*

DESCRIPTION

*1st. & Refunding Mortgage Gold Bonds - Series "A"*

DATE OF ISSUE

DATE OF MATURITY

*Jan. 1, 1947*

INTEREST OR DIVIDEND

*250.<sup>00</sup>*

5%

PAYABLE

*Jan. + July*

SEMI-ANNUALLY

*125.<sup>00</sup>*

DENOMINATION

*50  
1,000*

*04*

Form C-271

Made in U. S. A.

DATE 19 <u>26</u>	OF WHOM PURCHASED	DATE 19 <u>38</u>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
<i>June 23</i>	<i>United States Trust Co.</i>			<i>M 62 604</i>		<i>1,000</i>		<i>934 50</i>			
	<i>" "</i>			<i>05</i>		<i>1,000</i>		<i>934 50</i>			
	<i>" "</i>			<i>06</i>		<i>1,000</i>		<i>934 50</i>			
	<i>" "</i>			<i>07</i>		<i>1,000</i>		<i>934 50</i>			
	<i>" "</i>			<i>08</i>		<i>1,000</i>		<i>4934 50</i>			
		<i>July 12</i>	<i>Central Hanover Bank &amp; Trust Co. - Called @</i>	<i>105</i>					<i>5250 00</i>		<i>Gain 577 50</i>

0724

1  
9  
2  
5  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 19 <u>30</u>	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Jan. 7		125 00									
July 1931		125 00									
Jan. 7		125 00									
July 6		125 00									
1932		250 00									
Jan. 8	CR 8	125 00									
July 6	20	125 00									
		250 00									
1933											
Jan. 6	32	125 00									
July 6	52	125 00									
		250 00									
1934											
Jan. 5	64	125 00									
1934											
July 10	78	125 00									
1935											
Jan. 8	94	125 00									
		250 00									
July 9	112	125 00									
1936											
Jan. 8	128	125 00									
		250 00									
July 10	146	125 00									
1937											
Jan 8	ck 12	125 00									
		250 00									
July 1938	ck 30	125 00									
Jan. 8	44	125 00									
		250 00									
1938											
July 11	56	125 00									

0725

1935

RECORD OF STOCKS AND BONDS

NAME **WASHINGTON WATER POWER Co.**

DESCRIPTION *1st. Mortgage Bonds*

DATE OF ISSUE *1000 ✓*  
DENOMINATION **5,000**

DATE OF MATURITY **6/1/64** / *69*

INTEREST OR DIVIDEND *140.00*  
**175.00**

**3 1/2 %** **June** / **Dec.** / SEMI-ANNUALLY *70.00*  
**87.50**

*a/c #74 Central Hanover*  
*Interest to a/c 1941*

MADE BY **WILSON JONES LEAF** U.S.A. FORM 63640

DATE 19 <b>39</b>	OF WHOM PURCHASED	DATE 19 <b>45</b>	SOLD TO	CERTIFICATE OR BOND NOS.	MATURITY	PAR VALUE	PRICE PAID	TOTAL COST	SOLD FOR	INTEREST OR DIVIDENDS EARNED	LOSS OR GAIN
	<b>Sept. 22 Harriman Ripley &amp; Co.</b>			<i>FM 5370/2 M 2811/15</i>			<i>101 1/2</i>	<b>5095.00</b>			
			<i>Sept 22 Central Hanover Bldg Trust</i>	<i>2812</i>	<i>called @ 105</i>		<i>Bal. 4060</i>		<b>105000</b>		<i>8</i> <b>3500</b>
		<i>1940</i>	<i>July 1 To United Bond-Special Fund Consolidated</i>			<i>106 3/4</i>	<i>→</i>		<b>427000</b>		<i>1/2</i> <b>21000</b>

0726

9  
2  
5  
4  
5

RECORD OF INTEREST OR DIVIDENDS EARNED

DATE 1939	MEMO	AMOUNT	DATE 1948	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT	DATE 19	MEMO	AMOUNT
Sept 22		5542	Dec 13 1949		7000						
Dec 8 1940		87.50	June 10		7000						
June 8		32.08			140.00						
		87.50			140.00						
		117.58	Dec 12 1949		7000						
1940	87.50		June 15		7000						
Dec 7 Comm. .44		87.06			140.00						
1941	87.50				140.00						
June 11 Comm. .44		87.06									
		174.12									
1941	87.50										
Dec 9 Comm. .44		87.06									
1942	87.50										
June 10 Comm. .44		87.06									
		174.12									
1942	87.50										
Dec 8 Comm. .44		87.06									
1943											
June 8		87.50									
		174.56									
1943											
Dec 8		87.50									
1944											
June 9		87.50									
		175.00									
1944											
Dec 9		87.50									
1945											
June 9		87.50									
		175.00									
1945											
Sept 11 on call bond		768									
1946											
Dec 11		7000									
1946											
June 11		7000									
		14768									
1946											
Dec 11		7000									
1947											
June 13		7000									
		14000									
1947											
Dec 17		7000									
1948											
June 14		7000									
		14000									

0727

1-1-55-55