---2---

Forward------------------$ 2400.82

Mobile & Ohio R. R. Co., $1000 Bond 7%------------------ 1080.00
Interest on $1000 at 8% from Aug. 1, 1912 to date------ 16.67
W. H. Owen and wife (now Brady) Bond & Mtge., Prin.---- 1000.00
Interest at 6% from Sept. 30, 1912 to date-------- 10.17
Jane Aldinger (now Phild) Bond & Mtge., Prin.---------- 1200.00
Interest at 6% from June 14, 1912 to date-------- 36.13
P. Lorillard & Co., Bonds for $400 at 7%-------------- 483.00
Interest at 7% on $400 from Oct. 1, 1912 to date----- 4.67
Chicago & Alton Ry. Co. 3-1/2 % Bond $1000----------- 640.00
Erie R. R. Co., (1 share 1st preferred stock $100
par value) at $53---------------------------------- 53.00

$ 7024.46

Cash to be refunded by owner of this share to
'equalize claim---------------------------------- 16

Amount of share---------------------------------- $ 7024.30

THIRD SHARE,

First Nat'l Bank of Utica (4 shares capital stock
$60 par value) at $140------------------ $ 560.00

George W. Nelson and wife, Bond & Mtge., Prin.------ 500.00
Interest at 5% from Sept. 12, 1912 to date-------- 5.48
Protestant Reformed Church (now Sexton) Bd. & Mtge.- 4000.00
Interest at 5% from July 1, 1912 to date---------- 83.33
Southern Pacific Co., 10 shares capital stock
$100 each--------------------------------- 1100.00
Northern Pacific Ry. Co., (Coupon Bond for $500)---- 345.00
Interest at 3% on $500 from Nov. 1, 1912 to date 1.25
Erie R. R. Co., (5 shares 1st preferred stock $100
par value) at $53-------------------------- 424.00
Cash to equalize claim-------------------------- $7019.06

Amount of share-------------------------------- $ 7024.30