Statement of Cash

Principal Income \$

	DISBURSEMENTS	
July 6	Paid Insurance \$.26 and postage \$.25 on notes shipped June 28,1932 to Mercantile Trust and Savings Bank, Chicago, Ill "Cost of telegram to Belmont, Mass sent June 24,1932 "Goodwin, Procter and Hoar, as attorneys for Gertrude B Warner and Continental Illinois Bank and Trust company, trustees of the estate of Perkins Bass, Deceased Purchase price of real estate in Belmont, Middle— sex county, Massachusetts 13,000.00	.51 3.71
27	Purchased \$4,000Michigan Northern Power Company 5% Bond	
	due July 1,1941 at 96 Accrued interest from July 1,1932 to July 25,	
	1932	13.33
28	Purchased \$3,000 Chicago Union Statton County, First 5% Bond due July 1,1963 at 98 Commission Accrued interest from July 1 to July 25,1932	10.00
Aug. 3	Paid Guaranty Trust Company of New York Postage and insurance of \$3,000 ChicagoUnion Station Kompany 5% Bond due 1963	•95
11	Fred G Nolan, Leota Nolan, Philip Didier and Margaret Didier, In connection with \$8,000 Philip C and Margaret Didier et al Y,6% Real Estate Loan due June 23,1932, for deed to property securing this loan located at 5461 Hirsch Street 500.00	
12	Insurance \$.44 and postage \$.42 on notes shipped July 26, 1932 to Cosmopolitan Bond & Mortgage Co, Chicago, Illinois Call to Boston Massachusetts on July 23,1932	.86 6.70
25	Paid Goodwin, Procter and Hoar For professional serivices in connection with the purchase of land in Belmont, Mass. \$125.00 Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 125.30	
30	Fares and miscellaneous 1.00 128.30 Postage \$.87 and insurance \$.22 on \$5,000 Baltimore	
Sept 1	and Ohio Railroad Company, First Mortgage 4% Bond due July 1,1948 shipped to Guaranty Trust Company of New York City oh August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2 % Bond due April 1,1978 at 85 1/4 \$4,262.50 Commission 12.50	1.09
	Accrued interest from April 1,to August 29,1932	92.50
	Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond due June 1,1962 at 101 1/2 2,000.00 Commission 2.50	30.00
ŏ	Accrued interest from June 1 to August 31,1932 Paid Surtax \$.03, insurance\$.02 amd postage \$.03 on notes	27.50
	shipped August 29,1932 to Pioneer Trust and Savings Bank, Chicago, Illinois Surtax \$.56, insurance \$.34 and postage \$115 on notes	.08
9	shipped August 30,1932 to Cosmopolitan Bond & Mottgage Company, Chicago Illinois Postage and insurance on \$5,000 Inland Steel Company,	1.05
9	4 1/2 Bond due 1978	1.05

Statement of Cash,

Principal Income

DISBHASEMENTS

.51 3.71	Faid Insurance \$.25 and postage\$.25 on notes shipped June 23,1932 to Mercantile Trust and Savings Eark, Chicago, 111 Cost of telegram to Belmont, Mass sent June 24,1932 Goodwin, Procter and Hoar, as attorneys for Gertrude B Warner and Continental Illinois Bank and Trust company, trustees of the astate of Perkim Bass, Beceased Purchase price of real estate in Belmont, Middle- sex county, Massachusetts 13,000,00 Fürchased \$4,000Michigan Northern Power Company as Bond due July 1,1941 at 96	
	Accided inferent thom only 1,1902 to July 20,	
13,33	Furchssed \$5,000 Chicago Union Station County, First of Bond due July 1,1963 at 98 2,940.00 Commission	
10.00	Accrued interes from July 1 to July 25,1932	
30.	Paid Guaranty Trust Company of New York Postage and insurance of \$3,000 ChicagoUnion Station Ecompany 5% Bond due 1963 "Fred G Wolan, Leota Wolan, Philip Didier and Margaret	il.
	Didler, In connection with \$8,000 Philip C and Margaret Didier at all, 5% Real Estate Loan due June 24,1932, for deed to property securing this loan located at 5461 Hirsch Street 500.00	
80.	Insurance \$.44 and postage \$.42 on notes shipped July 26, 1932 to Cosmopolitan Bond &Mortgage Co,Chicago, Illinois	
6.70	Call to Boston Massachusetts on July 23,1932 Paid Goodwin, Frecter and Hoar For professional serivices in connection with the purchase of land in Belmont, Mass. \$125.00 Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00	
	Pares and miscallensons 1.00 1.00	
0.1	Forcage 4.67 and insurance 3.22 on \$5,000 Baltimore and Ohio Railroad Company, First Mortgage 4% Bond due July 1,1845 shipped to Guaranty Trust Company of New York City on August 25,1932 Furchased \$5,000 Inland Steel Company, First Sinking Fund	
	4 1/2 % Bond due April 1,1978 at 05 1/4 \$4,282.50 Commission 12.50	
92,50	Accrued interest from April 1, to August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond	
	due June 1,1962 at 101 1/2 2,500 2,500 Commission	
27,50	Accrued interest from June 1 to August 31,1932 Paid Surtex \$.03,insurance\$.o? amd postage \$.05 on notes shipped August 29,1932 to Pioneer Trust and	
80.	Savings Bank, Chicago, Illinois "Surtex \$,56, insurance\$,34 and postage \$115 on notes shipped August 50,1882 to Cosmopolitan Bond \$	
1.05	Mottgage Company, Chicago Illinois " Postage and insurance on \$5,000 Inland Steel Company,	
60.1		

	DISBURSEMENTS	9
July 6	Peidelneumann	
	PaideInsurance \$.26 and postage\$.25 on notes shipped	
	was adjusted to mercantile Twist and Continu	
13		- 277.7%
26	UOST OF telegram to Relmont Mass	.51
60	The state of the s	3.71
	The state of the contract of t	
	Trust company, trustees of the state of Perkins	
	- SECONDE	
	Purchase price of real estate in Belmont Middle-	
000	sex county, Massachusetts	
27	Pürchased \$4,00 Michigan Northern Power Company 5% Road	0
	Accrued interest from July 1,1932 to July 25,	0
28	Purchased \$3,000 Chicago Union Station County, First 55	13.33
	Commission 2,940.0	0
	and the second of the second s	
Aug. 3	Paid Guaranty Trust Company of New York	10.00
	A TYMOD COUNTRY OF MAIN XON	
	Postage and insurance of \$3,000 ChicagoUnion	
11		.95
	" Fred G Nolan, Leota Nolan, Philip Didigr and Margaret	
	In connection with \$8,000 Philip C and Margaret	
	The state of the s	
12	Insurances, 44 and northern & 42 set Street 500.00	
25.00	and postage 3.42 on makes extend to a second	
	TO THE PART OF THE PART OF THE PARTY OF THE	
25	Call to Boston Massachusetts on July 25,1932	.86
60		6,70
	For professional serivices in connection with	
	The state of the s	
	Total Tought of Millions 1 ions	
	// Dine brine of manufacture	
	CODY of deares and netation	
	rares and missellements	
30	Postage \$.87 and impurance \$.22 on \$5,000 Baltimore	
	and Ohio Railroad Company, First Mortgage 4%	
	Bond due July 1,1948 shipped to Guaranty Trust	
	Company of New York Campbel to Guaranty Trust	
Sept 1	Purchased \$5,000 Inland Steel Company, First Sinking Fund	1.09
	4 1/9 % Bond deel Company, First Sinking Fund	
	4 1/2 % Bond due April 1,1978 at 85 1/4 44,262.50	
		92,50
	" F TO OF DAMES	
	0 000 00	
	TANKE OF CHANGE	
8		27.50
	A TO THE PARTY OF	21,00
	THE AUGUST CHAINS TO PINNER TWEET AND	
		70
	our car \$,00, insurances, 24 and nostage \$185 on make	.08
	The August OV. 1932 To Cosmonal 4 how Days of	
9		3 00
0	and Lisurance on S5.000 Taland Charle	1.05
	4 1/2 Bond due 1978	
		1.05

Statement of Cash Principal Income PaideInsurance \$.26 and postage\$.25 on notes shipped July 6 June 28,1932 to Mercantile Trust and Savings Bank, Chicago, 111 Cost of telegram to Belmont, Mass sent June 24,1932 Id. 3,71 Goodwin, Procter and Hoar, as attorneys for Gertrude B Warner and Continental Hillmois Bank and frust company, trustees of the state of Perkirs Bass, Beceneed Purchase price of real estate in Belmont diddlesex county, Massachusetts 13,000,00 Purchased \$4,00 Michigan Northern Power Company 5% Roud due July 1,1941 at 96 3,840,00 Accrued interest from July 1,1832 to July 25, Purchased \$3,000 Chicago Union Statton County, First 5 18,88 Bond due July 1,1963 at 98 2,940,00 Commission 7,50 Accrued interest from July 1 to July 25,1932 10,00 Paid Guaranty Trust Company of New York Aug. 3 Postage and insurance of \$3,000 chicagoUnion Station Kompany 5% Bond due 19dB Fred G Wolan, Leota Wolan, Inilip Didies and Margaret .95 Didiers In connection with \$8,000 Julip C and Margaret Didier et all, 6% Real Estate Loan due June 23,1932, for deed to property securing this loan bearth Hosart History Street Insurance\$.44 and postage \$.42 on names shipped July 26, 00,000 1932 to Cosmopolitan Bond Milorthese Co, Chicago, Call to Boston Massachusetts on July 28,1932 88. 6.70 Paid Goodwin, Procter and Hoar For professional serivices in connection with the purchase of land in Melmont, Mass. \$125.00 Certificate of municipal liens 1,00 sesimery to july sula 480 Copy of deeree and petition 1,00 Fares and migoellaneous 1.00 128,30 Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Rattroad Company, First Mortgage 4% Bond due July 1,1948 shipped to Guaranty Trust Company of New York City on August 26,1982 Purchased \$5,000 Inland Steel Company, First Sinking Fund 1.09 Sept 1 4 1/2 % Bond due April 1,1978 at 85 1/4 44,262,50 Commission 12,50 Accrued interest from April 1,to August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond 92,50 due June 1,1962 at 101 1/2 2,000,00 Commission 2,50 Accrued interest from June 1 to August 31,1932 27,50 Paid Surtax \$.03, insurance\$.02 and postage \$.03 on notes shipped August 29g1932 to Pioneer Trust and Savings Bank, Chicago, Illinois 80. Surtax \$.56, insurance\$.24 and postage \$145 on notes shipped August 30,1932 to Cosmopolitan Bond & Mortgage Company, Chicago Illinois 1.05 Postage and insurance on \$5,000 Inland Steel Company, 4 1/2 Bond due 1978

1.05

July 6	PaideInsurance \$.26 and postage\$.25 on notes shipped June 28,1932 to Mercantile Trust and Savings	
-	Bank, Chicago, Ill	.51
13	" Cost of telegram to Belmont, Mass sent June 24,1932	3.71
26	" Goodwin, Procter and Hoar, as attorneys for Gertrude	~ * * * * * *
	B Warner and Continental Illinois Bank and	
	Trust company, trustees of the estate of Perkins	
	Bass, Receased	
	Purchase price of real estate in Belmont Middle-	
27	sex county, Massachusetts 13,000.00	
41	Pürchased \$4,00 Michigan Northern Power Company 5% Hond	
	due July 1,1941 at 96	
	Accrued interest from July 1,1932 to July 25,	
	1932	13.33
28	Purchased \$3,000 Chicago Union Statton County, First \$5	
	Bond due July 1,1963 at 98 2,940.00	
	Comment of the second	
Aug. 3	Accrued interest from July 1 to July 25,1933	10.00
	Paid Guaranty Trust Company of New York	
	Postage and insurance of \$3,000 ChicagoUnion	
99	Station Empany 5% Zond due 1983	.95
11	" Fred G Nolan, Leota Nolan Philip Didigr and Margaret	
	Didier	
	In connection with \$8,000 Philip C and Margaret	
	Didier et all, 5% Real Estate Loan due June	
	23,1932, for deed to property securing this loan	
12	Incurence AA and national All Mirson Street 600.00	
20 60	Insurance\$.44 and postage \$.42 on hoves shipped July 26,	
	1932 to Cosmopolitan Bond &Mortage Co, Chicago,	
	Illinois	.86
	Call to Boston Massachusetts on July 23,1932	6.70
25	Paid Goodwin, Proctor and Hoar	~*.~
	For professional serivides in connection with	
	For professional serivings in connection with	
	the purchase of land in Belmont, Mass. \$125.00	
	Certificate of municipal liens 1.00	
	Certificate of minisper liens 1.00 Blue print of premises .30	
	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of degree and petition 1.00	
20	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30	
30	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of degree and petition 1.00 Fares and miscellaneous 1.00 128.30 " Postage \$.87 and insurance \$.22 on \$5,000 Baltimore	
30	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of degree and petition 1.00 Fares and miscellaneous 1.00 128.30 " Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Baltroad Company, First Mortgage 4%	
30	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Pailroad Company, First Mortgage 4% Bond due July 1,1948 shipped to Guaranty Trust	
	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Pailroad Company, First Mortgage 4% Bond due July 1,1948 shipped to Guaranty Trust	1.09
30 Sept 1	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Baltimore \$.22 on \$5,000 Baltimore Company of New York City oh August 26.1932	1.09
	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 " Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Filroad Company, First Mortgage 4% Bond due July 1,1948 shipped to Guaranty Trust Company of New York City oh August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund	1.09
	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 " Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Petitoad Company, First Mortgage 4% Bond due July 1,1948 shipped to Guaranty Trust Company of New York City oh August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2 % Bond due April 1,1978 at 85 1/4 44,262.50	1.09
	Certificate of municipal liens 1.00 Blue print of presides .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 " Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Bilroad Company, First Mortgage 4% Bond due fully 1,1948 shipped to Guaranty Trust Company of New York City on August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2 % Bond due April 1,1978 at 85 1/4 44,262.50 Commission 12.50	
	Certificate of municipal liens 1.00 Blue print of presides .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 " Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Bilroad Company, First Mortgage 4% Bond due fully 1,1948 shipped to Guaranty Trust Company of New York City on August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2 % Bond due April 1,1978 at 85 1/4 4,262.50 Commission 12.50 Accrued interest from April 1.20 August 29,1932	1.09
	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 " Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Baltimore \$.22 on \$5,000 Baltimore and Ohio Baltimore (Company) of New York City on August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund 4.1/2 % Bond due April 1,1978 at 85 1/4 4.262.50 Commission 12.50 Accrued interest from April 1, to August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond	
	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 " Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Fallroad Company, First Mortgage 4% Bond due fully 1,1948 shipped to Guaranty Trust Company of New York City oh August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2 % Bond due April 1,1978 at 85 1/4 44,262.50 Commission Accrued interest from April 1, to August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond due June 1,1962 at 101 1/2 2,000.00	
	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 " Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Rellroad Company, First Mortgage 4% Bond due July 1,1948 shipped to Guaranty Trust Company of New York City oh August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2 % Bond due April 1,1978 at 85 1/4 44,262.50 Commission 12.50 Accrued interest from April 1, to August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond due June 1,1962 at 101 1/2 2,000.00 Commission 2,500	
Sept 1	Certificate of municipal liens Blue print of presises Copy of decree and petition Fares and miscellaneous Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Chio Fallroad Company, First Mortgage 4% Bond due July 1,1948 shipped to Guaranty Trust Company of New York City on August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2 % Bond due April 1,1978 at 85 1/4 Commission Accrued interest from April 1, to August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond due June 1,1962 at 101 1/2 Commission Accrued interest from June 1 to August 31,1932	92,50
	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of degree and petition 1.00 Fares and miscellaneous 1.00 128.30 "Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Balti	
Sept 1	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 Postage \$.87 and meuranee \$.22 on \$5,000 Baltimore and Ohio Reliroad Company, First Mortgage 4% Bond due Valy 1,1948 shipped to Guaranty Trust Company of New York City oh August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2 % Bond due April 1,1978 at 85 1/4 44,262.50 Commission 12.50 Accrued interest from April 1, to August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond due June 1,1962 at 101 1/2 2,000.00 Commission 2.50 Accrued interest from June 1 to August 31,1932 Paid Surtax \$.03, insurance\$.02 and postage \$.03 on notes shipped August 29,1932 to Pioneer Trust and	92,50
Sept 1	Certificate of municipal liens 1.00 Blue print of presides .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Baltroad Company, First Mortgage 4% Bond due July 1,1948 shipped to Guaranty Trust Company of New York City oh August 26,1932 Purchased \$.000 Inland Steel Company, First Sinking Fund 4.1/2 % Bond due April 1,1978 at 85 1/4 44,262.50 Commission 12.50 Accrued interest from April 1,20 August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond due June 1,1962 at 101 1/2 2,000.00 Commission Accrued interest from June 1 to August 31,1932 Paid Surtax \$.03, insurance\$.02 and postage \$.03 on notes shipped August 29,1932 to Pioneer Trust and Savings Bank, Chicago, Illinois	92.50
Sept 1	Certificate of municipal liens 1.00 Blue print of presides .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Pallroad Company, First Mortgage 4% Bond due Valy 1,1948 shipped to Guaranty Trust Company of New York City oh August 26,1932 Purchased \$.200 Inland Steel Company, First Sinking Fund 4.1/2 % Bond due April 1,1978 at 85 1/4 44,262.50 Commission 12.50 Accrued interest from April 1,20 August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond due June 1,1962 at 101 1/2 2,000.00 Commission 2,50 Accrued interest from June 1 to August 31,1932 Paid Surtax \$.03, insurance\$.02 and postage \$.03 on notes shipped August 29,1932 to Pioneer Trust and Savings Bank, Chicago, Illinois	92,50
Sept 1	Certificate of municipal liens 1.00 Blue print of presides .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Fallroad Company, First Mortgage 4% Bond due fully 1,1948 shipped to Guaranty Trust Company of New York City oh August 26,1932 Purchased \$.000 Inland Steel Company, First Sinking Fund 4 1/2 % Bond due April 1,1978 at 85 1/4 44,262.50 Commission 12.50 Accrued interest from April 1,20 August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond due June 1,1962 at 101 1/2 2,000.00 Commission 2.50 Accrued interest from June 1 to August 31,1932 Paid Surtax \$.03, insurance\$.02 and postage \$.03 on notes shipped August 29,1932 to Pioneer Trust and Savings Bank, Chicago, Illinois Surtax \$.56, insurance\$.24 and postage \$185 on notes	92.50
Sept 1	Certificate of municipal liens 1.00 Blue print of presses .30 Copy of degree and petition 1.00 Fares and miscellaneous 1.00 128.30 Fostage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Palroad Company, First Mortgage 4% Bond due fully 1,1948 shipped to Guaranty Trust Company of New York City oh August 26,1932 Purchased \$5,000 Intand Steel Company, First Sinking Fund 4 1/2% Bond due April 1,1978 at 85 1/4 4,262.50 Commission Accrued interest from April 1,20 August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2% Bond due June 1,1962 at 101 1/2 2,000.00 Commission 2,50 Accrued interest from June 1 to August 31,1932 Paid Surtax \$.03, insurance\$.02 and postage \$.03 on notes shipped August 29,1932 to Pioneer Trust and Savings Bank, Chicago, Illinois Surtax \$.56, insurance\$.24 and postage \$165 on notes shipped August 30,1932 to Cosmopolitan Bond \$6	92.50 27.50
Sept 1	Certificate of municipal liens 1.00 Blue print of presses .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Failroad Company, First Mortgage 4% Bond due Myl 1,1948 shipped to Guaranty Trust Company of New York City on August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2% Bond due April 1,1978 at 85 1/4 Commission Accrued interest from April 1, to August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2% Bond due June 1,1962 at 101 1/2 2,000.00 Commission 2,50 Accrued interest from June 1 to August 31,1932 Paid Surtax \$.03, insurance\$.02 and postage \$.03 on notes shipped August 29,1932 to Pioneer Trust and Savings Bank, Chicago, Illinois Surtax \$.56, insurance\$.24 and postage \$155 on notes shipped August 30,1932 to Cosmopolitan Bond \$6 Mottgage Company, Chicago Illinois	92.50
Sept 1	Certificate of municipal liens 1.00 Blue print of premises .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Failroad Company, First Mortgage 4% Bond due fuly 1,1948 shipped to Guaranty Trust Company of New York City oh August 26,1932 Purchased \$.000 Inland Steel Company, First Sinking Fund 41/2 % Bond due April 1,1978 at 85 1/4 44,262.50 Commission Accrued interest from April 1, to August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % Bond due June 1,1962 at 101 1/2 2,000.00 Commission Accrued interest from June 1 to August 31,1932 Paid Surtax \$.03, insurance\$.02 and postage \$.03 on notes shipped August 29,1932 to Pioneer Trust and Savings Bank, Chicago, Illinois Surtax \$.56, insurance\$.24 and postage \$150 on notes shipped August 30,1932 to Cosmopolitan Bond % Mottgage Company, Chicago Illinois Postage and insurance on \$5,000 Inland Steel Company.	92.50 27.50
Sept 1	Certificate of municipal liens 1.00 Blue print of presses .30 Copy of decree and petition 1.00 Fares and miscellaneous 1.00 128.30 Postage \$.87 and insurance \$.22 on \$5,000 Baltimore and Ohio Failroad Company, First Mortgage 4% Bond due Myl 1,1948 shipped to Guaranty Trust Company of New York City on August 26,1932 Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2% Bond due April 1,1978 at 85 1/4 Commission Accrued interest from April 1, to August 29,1932 Purchased \$2,000 Commonwealth Edison Company, 5 1/2% Bond due June 1,1962 at 101 1/2 2,000.00 Commission 2,50 Accrued interest from June 1 to August 31,1932 Paid Surtax \$.03, insurance\$.02 and postage \$.03 on notes shipped August 29,1932 to Pioneer Trust and Savings Bank, Chicago, Illinois Surtax \$.56, insurance\$.24 and postage \$155 on notes shipped August 30,1932 to Cosmopolitan Bond \$6 Mottgage Company, Chicago Illinois	92.50 27.50

Statement of Cash

Principal Income

	and the same and t	July 6
ro	agnive one tauri elitasorem of SECL 85 one	
3,71	Bank, Chicago, Ill Cost of telegram to Belmont, Mass sent June 24,1932	13
7190	" Goodwin, Procter and Hoar, as actorneys for Gertrude	88
	B Warner and Continental Illinois Bank and	
	Trust company, trustees of the estate of Perkins	
	Bass, Becommed	
	Purchase price of real estate in Belmont diddle-	
	00.000 ls	80
	Pürchased \$4,00 Michigan Northern Power Company 5% bond	73
	due July 1,1941 at 96 S.840.00	
00 02	ds vint of SEGLi vist mort factorial bestock	
18,83	Purchased \$5,000 Chicago Union Statton County, First and	88
	Bond due July 1,1965 at 98 2,940.00	
	Commission 7.50	
10.00	Accrued interest from July 1 to July 25,193%	
	Paid Guaranty Trust Company of New Kork	Aug. 8
	Postage and insurance of \$3,000 ChicagoUnion	
.95	Station Hompany 5% Bond due 1943	
	" Fred G Holan, Leots Holan Chilip Didies and Margaret	11
	Didiers	
	reagrand one of the 18,000 fth his most one of the common the	
	Didier et all 6% Real Extete Loan due June	
	23,1932, for deed to property securing this loan 100.00	
	Insurances,44 and postage \$.42 on hotes shipped July 26,	12
	1932 to Cosmopolitan Bond Mioroydge Co,Chicago,	
88.	Illinois	
6.70	Call to Boston Massachusetts on July 25,1952	
	Paid Goodwin, Proofing and Hoar	25
	For professional serivines in connection with	
	the purebase of land in Belmont, Mass. \$125.00	
	Certificate of municipal liens 1.00	
	Blue print of premises .30	
	Copy of degree and petition 1.00	
	Fares and adscellaneous 1.00 128.30	
	" Fostage \$.87 and topurance \$.22 on \$5,000 Baltimore	
	and Ohio Hallroad Company, First Mortgage 4% Bond due July 1,1948 shipped to Guaranty Trust	
1.09	Company of New York City on August 26,1932	
0001	Purchased #6,000 Inland Steel Company, First Sinking Fund	Sept 1
	41/2 % Bond due April 1,1978 at 85 1/4 44,262.50	-
	Cémmission 12.50	
92.50	SEGI.GS taugua of, I linga mort teenethi beuropa	
	Purchased \$2,000 Commonwealth Edison Company,5 1/2 % Bond	
	due June 1,1962 at 101 1/2 2,000.00	
-	Commission 2.50	
27,50	Accrued interest from June 1 to August 201932	8
	Paid Surtax \$.03, insurance\$.o2 and postage \$.05 on notes	
80	shipped August 29g1932 to Pioneer Trust and Savings Bank, Chicago, Illinois	
80.	" Surtax \$.56, insurance\$.24 and postage \$115 on notes	
	shipped August 30,1932 to Compolitan Bond &	
1.05	Mottgage Company, Chicage Illinois	
	" Postage and insurance on \$5,000 Inland Steel Company,	
1.65	4 1/2 Bond due 1978	

Statement 1932	of Cash	Principal Income
	Disbursements (Conti)	
Sept 9	Purchased \$500 United States of America 1 1.2 % Note due June 15,1933 at 100 21/32 " Accrued interest from June 15,1932 to Sept	500.00 3.28
	9,1932 \$1,000 United States of America 3 1/4%Note due August 1,1936 at 101 5/32 Accrued interest from August 1,1932 to September 9,1932	1.76
12	Paid Heitman Trust Company Foreclosure costs in connection with \$8,000 Walter L.Carlson 6% Real Estate Loan due	3.44
	March 26,1932 Central West complainants Bond	5.00
	H.J. Rosenberg, Foreclosure costs in connection with \$8,000 Walter L. Carlson, 6% Real Estate Loan due	
	March 26,1932 as follows: Masters fee Notice of sale Report of sale and distribution Certificate of sale and duplicate Recording of sale and duplicate Publication of notice of sale Masters commission on sale \$109.00 1.00 2.00 1.30 2.00 1.30 17.65 130.50	264.45
	H.J.Rosenberg, Foreclosure costs in connection with \$0,000 Walter L Carlson, 6% Real Estate Loan due March 26,1932 as follows: Filing fee 15.00 Summons 11.00 Lis Pendens notice 4.00 Law bulletin 19.70 Court reporter 10.15 Solicitors fees 300.00	359.85
20	Surtax \$.64 insurance\$.37 and postage \$.25 ma/notes shipped September 15,1932 to Cosmopolitan Bond	
23	and Mortgage Company, Chicago, Illinois Paid expenses incurred in obtaining credit report on Regensteiner Corporation-241-45 West Van Buren	
Oct 1	Street Continental Illinois Bank and Trust Company. Fee for services as trustee at 2 1/2% Commission \$4,963.67 income collected less 148.53 accrued interest on investments 1% commission on \$15,500 par value of principal	120.37
	invested- pro rated "Gertrude B Warner, Net income transferred to checking account	4,486.90
	5000 Total disbursements\$28,826.	\$4,963.67

3,28	00,008	Turchased \$500 United States of America 1 1.8 % Note due June 15,1933 at 100 21/32 " Accrued interest from June 15,1932 to Sept 9,1932	
11.56	1900,00	" \$1,000 United States of America 3 1/4,2Note due August 1,1936 at 101 5/32 Accrued interest from August 1,1932 to September 9,1932 Paid Heitman Trust Company	
		Foreclosure costs in connection with \$8,000 Walter L. Carlson by Real Estate Loan due	
	UU - 0	March 26,1252 Cyatral West completents Sond	
	264,45	Foreolosure costs in sommertion with \$0.000 Walter I. Carlson, 6% Real Estate Loan due March 26,1932 as follows: Masters fee Notice of sale Report of sale and distribution 3.00 Certificate of sale and duplicate 2.00 Recording of sale and duplicate 1.50 Fublication of notice of sale 17.65 Masters counission on sale 150.50 H.J. Rosenberg, Foreolosure costs in connection with \$0,000.	
		Welter L Carlson, 6% Real Estate Loan due	
		March 26,1932 as follows:	
		Filing fee 15.00	
		Summons 11.00	
		lis Pendens notice 4.00	
		Law bulletin 19.70 Court reporter 10.15	
	359.85	Court reporter Solicitors fees 300.00	
	00*000	Surtax \$.64 insurance\$.37 and postage \$.25 nornotes shipped September 15,1932 to Cosmopolitan Bond	
1.86		and Mortgage Company, Chicago, Illinois	
		no sauger dibere germende es germoni com que face	
		Regensteiner Corporation-241-45 West Van Buren	
	3,78		
		Continental Illinois Bank and Trust Company. Pee for services as trustee at 2 1/2% Commission on \$4,965.67 income collected less 148.55	
18.081			
YY.dA		1% commission on \$15,500 par value of principal invested- pro rated " Gertrude B Warner,	
00.08	4,4	Net income transferred to checking account	

Total disbursements\$28,826,35

\$4,963,67

Stateme	nt	of Cash		Principal In	come
1932				*	
			Disbursements (Conti)		
Sept 9)	Purchased	\$500 United States of America 1 1.2 % Note due June 15,1933 at 100 21/32	500.00	3,28
		19	Accrued interest from June 15,1952 to sept		1.76
		n	9,1932 \$1,000 United States of America 3 1/4%Note due August 1,1936 at 101 5/32	1900.00	11.56
			Accrued interest from August 1,1932 to September 9,1932		3,44
	12	Paid Heit	was Assat Company		
	\$ 60	I wan wood	Taxaslacura costs in connection with water		
			Walter L.Carlson 6% Real Estate Loan due March 26,1932 Central West complainants Lond	5.00	
		H W.J.	When the case of the case the		
		Treas	Pareclosure costs in connection was any		
			Walter L. Carlson, 5% Real Estate Lucia		
			March 25,1932 as follows: \$109.00		
			Mascers rec		
			NOTICE OF SMYA		
			Certificate of sale and duplicate 2.00 Recording of sale and duplicate 1.30		
			Publication of notice of sale		
			Masters commission on sele 130.50	264.45	
			10000 00 1 0		
		H.J.	Rosenberg,		
			Farmalague costs in connection with 90,000		
			Walter L Carlson, 6% Real Estate Loan due		
			March 26,1932 as rollows:		
			Filing fee		
			Stringord		
			Pre Lagricane morro		
			22 35		
			come ration our		
			Solicitors fees \$.64 insurance 3.37 and postage \$.25 no notes	MA-MANAS	
	20	Surtax	shipped September 15,1932 to Cosmopolitan Bo	ond	
			and Manholina Commany, Chicago, 11, 110, 10		1.26
	00	The 2 are	in obtaining credit report on		
	23	Lind ov	Regensteiner Corporation-241-45 West Van Bu	ren	
		1111	Street ///	3.75	
oct	1	" / 60	the trust Company.	asion	
			ree for services as trustee at 2 1/2% Commison \$2,963.67 income collected less 148.53		120.37
			interest on investments	4ma?	TOOPOI
			1% commission on \$15,500 par value of princ invested- pro rated	Ther	145.77
		n Ge	rtmae R Werner.		4,486.90
			Net income transferred to checking account		
			Total disbursements\$28,8	26,35	4,963.67

Statement of Cash 1932		Principal I	ncome
	Disbursements (Conti)		
Sept 9 Purchased	\$500 United States of America 1 1.2 % Note due June 15,1933 at 100 21/32 Accrued interest from June 15,1932 to Sept 9,1932	500.00	3.28
	\$1,000 United States of America 3 1/4%Note due August 1,1936 at 101 5/32 Accrued interest from August 1,1932 to	1900.00	11.56
12 Paid Heitm	September 9,1932 an Trust Company Foreclosure costs in connection with \$8,000 Walter L.Carlson 6% Real Estate Loan due		3,44
H H.J.	March 26,1932 Central West complainants Apnd Rosenberg,	5,00	
H.J.R	Foreclosure costs in connection with \$8,000 Walter L. Carlson, 6% Real Estats Loan due March 25,1932 as follows: Masters fee Notice of sale Report of sale and distribution Certificate of sale and duplicate Recording of sale and duplicate Publication of notice of sale Masters commission on sale 1.30 17.65 Masters commission on sale 0senberg, Foreclosure costs in connection with \$8,000 Walter L Carlson, 6% Real Estate Loan due	264.45	
20 Surtax \$.	March 26,1932 as follows: Filing fee 15.00 Summons 11.00 Lis Pendens notice 4.00 Law bull tin 19.70 Court reporter 11.15 Solicitors fees 300.00 64 insurance 5.7 and postage \$.25 no notes shipped September 15,1932 to Cosmopolitan Bond	359,85	2 96
	and Mortgage Company, Chicago, Illinois nses incurred in obtaining credit report on Regensteiner Corporation-221-45 West Van Burer Street	3.75	1.26
and a least	inental Illinois Bank and Trust Company. Fee for services as trustee at 2 1/2% Commission \$2,963.67 income collected less 148.53 accrued interest on investments 1% commission on \$15,500 par value of principality invested pro rated rude B Warner, Net income transferred to checking account	1	120.37 145.77
	Total disbursements\$28,826.	,35 \$4	963.67

Disbursements (Conti)

		(* a trouble of the property	
		Purchased \$500 United States of America 1 1.2 % Note	Sent 9
82.28	500,00	due June 15,1955 at 100 21/32	e oden
man Arts	00.000	" Accrued interest from June 15,1982 to Sept	
1.76		8,1982	
		" \$1,000 United States of America 3 1/4%Hote	
11.66	1900.00	due August 1,1936 at 101 5/32	
		Accrued interest from August 1,1932 to	
5,44		September 9,1932	
		Paid Heitman Trust Company	SI
		Foreclosure costs in connection with \$8,000	
		Walter L.Carlson of Real Estate Loan due	
	8,00		
		# 24 MOSCONDESCH	
		Foreclosure costs in connection with \$8,000	
		Walter L. Carlson, 6% Heal Retails Lean due	
		Haroh 26,1932 as follows:	
		Masters fee	
	~	Notice of sale and distribution 3.00	
		Report of sale and distribution 3.00 Certificate of sale and duplicate 2.00	
		Recording of sale and duplicate 1.30	
		Publication of noting of sals 17.65	
	284,45	Masters commission on sale 180,50	
	on An one	mentione-interest	
		H.J.Rosenberg,	
		Foreclosure costs in compaction with \$6,000	
		Walter I Carlson, 6% Real Matate Loan due	
		March 26,1932 as follows	
		Filing fee	
		Summons 11.00	
		Lis Pendens notice 4.00	
		law bulletin 19.70	
		Court reporter	
	359,85	00,008 sest troitolos	
		Surtex \$.64 insurances. 37 and postage \$.25 no notes	os
0.0 .		shipped September 15,1932 to Cosmopolitan Bond	
1.26		and Mortgage Company,Chicago,Illinois	ES
		Paid expenses incurred in obtaining oredit report on	
	8,78	Regensteiner Corporation-231-45 West Van Buren Street	
	9100	" Centimental Minois Bank and Trust Company.	1 300
		Tee for services as trustee at 2 1/2% Commission	2 000
		on \$8,965.67 income collected less 148.65	
120,87		atnemia no terretal beurosa	
		1% commission on \$15,500 per value of principal	
145,77		lavested- pro rated	
		" Gertrude B Warner,	
486.90	A	Jucope gnideeds of berrelanard emoont fell	
entario en escribia en elémestro	***************************************		
,965,67	\$4,	Total disbursements 284,826,35	