

Statement of Cash  
1932

Principal Income  
\$ \$

DISBURSEMENTS

			Principal	Income
			\$	\$
July 6	Paid Insurance \$.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, Deceased Purchase price of real estate in Belmont, Middlesex county, Massachusetts	13,000.00		
27	Purchased \$4,000 Michigan Northern Power Company 5% Bond due July 1, 1941 at 96 Accrued interest from July 1, 1932 to July 25, 1932	3,840.00		13.33
28	Purchased \$3,000 Chicago Union Station County, First 5% Bond due July 1, 1963 at 98 Commission Accrued interest from July 1 to July 25, 1932	2,940.00 7.50		10.00
Aug. 3	Paid Guaranty Trust Company of New York Postage and insurance of \$3,000 Chicago Union Station Company 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, 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			.86
	Call to Boston Massachusetts on July 23, 1932			6.70
25	Paid Goodwin, Procter and Hoar For professional services 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	128.30		
30	" Postage \$.37 and insurance \$.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 City on August 26, 1932			1.09
Sept 1	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	\$4,262.50 12.50		92.50
	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	2,000.00 2.50		30.00 27.50
8	Paid Surtax \$.03, insurance \$.02 and postage \$.03 on notes shipped August 29, 1932 to Pioneer Trust and Savings Bank, Chicago, Illinois			.08
	" Surtax \$.56, insurance \$.34 and postage \$1.15 on notes shipped August 30, 1932 to Cosmopolitan Bond & Mortgage Company, Chicago Illinois			1.05
9	" Postage and insurance on \$5,000 Inland Steel Company, 4 1/2 Bond due 1978			1.65





1982	Statement of Cash	DISBURSMENTS	Principal Income
July 6		Paid insurance \$.28 and postage \$.25 on notes shipped June 28, 1982 to Mercantile Trust and Savings Bank, Chicago, Ill.	51
18		Cost of telegram to Belmont, Mass sent June 24, 1982	2.71
28		Goodwin, Procter and Hoer, 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, Middlesex county, Massachusetts	13,000.00
27		Purchased \$4,000 Northern Power Company of Bond due July 1, 1981 at 98	3,940.00
		Accrued interest from July 1, 1982 to July 29, 1982	7.50
28		Purchased \$2,000 Chicago Union Station County, First of Bond due July 1, 1983 at 98	1,940.00
		Accrued interest from July 1 to July 29, 1982	7.50
Aug. 3		Paid Guaranty Trust Company of New York Postage and insurance of \$3,000 Chicago Union Station Company of Bond due 1982	10.00
11		Fred G Nolan, Lester Nolan, Phillip Didier and Margaret Didier, in connection with \$8,000 Phillip C and Margaret Didier et al, Real Estate Loan due June 28, 1982, for deed to property securing this loan located at 2481 Hirsch Street	200.00
18		Insurance \$.44 and postage \$.42 on notes shipped July 26, 1982 to Metropolitan Bond Mortgage Co, Chicago, Illinois	8.86
		Call to Boston Massachusetts on July 23, 1982	.00
28		Paid Goodwin, Procter and Hoer for professional services in connection with the purchase of land in Belmont, Mass. \$125.00	125.00
		Certificate of municipal liens	1.00
		Blue print of premises	.30
		Copy of deed and petition	1.00
		Taxes and miscellaneous	1.00
		Postage \$.28 and insurance \$.25 on \$5,000 Baltimore and Ohio Railroad Company, First Mortgage of Bond due July 1, 1984 shipped to Guaranty Trust Company of New York City on August 28, 1982	1.03
Sept 1		Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2 % Bond due April 1, 1978 at 98 1/4	4,882.50
		Commission	12.50
		Accrued interest from April 1 to August 29, 1982	32.50
		Purchased \$2,000 Commonwealth Edison Company, 7 1/2 % Bond due June 1, 1982 at 101 1/2	2,000.00
		Commission	2.50
		Accrued interest from June 1 to August 21, 1982	27.50
		Paid Surax \$.02, insurance \$.03 and postage \$.03 on notes shipped August 22, 1982 to Pioneer Trust and Savings Bank, Chicago, Illinois	.06
		Surax \$.06, insurance \$.34 and postage \$.15 on notes shipped August 20, 1982 to Metropolitan Bond Mortgage Company, Chicago, Illinois	1.06
		Postage and insurance on \$5,000 Inland Steel Company, 4 1/2 % Bond due 1978	1.86



Statement of Cash  
1932

Principal Income  
\$ \$

DISBURSEMENTS

			Principal	Income
			\$	\$
July 6	Paid Insurance \$.26 and postage \$.25 on notes shipped June 28, 1932 to Mercantile Trust and Savings Bank, Chicago, Ill			
13	" Cost of telegram to Belmont, Mass sent June 24, 1932			.51
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, Deceased			3.71
	Purchase price of real estate in Belmont, Middlesex county, Massachusetts	13,000.00		
27	Purchased \$4.00 Michigan Northern Power Company 5% Bond due July 1, 1941 at 96	3,840.00		
	Accrued interest from July 1, 1932 to July 25, 1932			
28	Purchased \$3,000 Chicago Union Station County, First 5% Bond due July 1, 1963 at 98	2,940.00		13.33
	Commission	7.50		
	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 Chicago Union Station Company 5% Bond due 1963			
11	" Fred G Nolan, Lecta Nolan, Philip Didier and Margaret Didier, In connection with \$8,000 Philip C and Margaret Didier et al, 6% Real Estate Loan due June 23, 1932, for deed to property securing this loan located at 5461 Hirsch Street	500.00		.95
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
25	Paid Goodwin, Procter and Hoar For professional services in connection with the purchase of land in Belmont, Mass. \$125.00			6.70
	Certificate of municipal liens	1.00		
	Blue print of premises	.30		
	Copy of decree and petition	1.00		
	Fares and miscellaneous	1.00		
30	" Postage \$.87 and insurance \$.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 City on August 26, 1932	128.30		
Sept 1	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
	Commission	12.50		
	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		
	Accrued interest from June 1 to August 31, 1932			27.50
8	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 \$1.15 on notes shipped August 30, 1932 to Cosmopolitan Bond & Mortgage Company, Chicago Illinois			.08
9	" Postage and insurance on \$5,000 Inland Steel Company, 4 1/2 Bond due 1978			1.05
				1.65





Principal Income

DISBURSEMENTS

Statement of Cash 1932

Date	Description	Amount
July 8	Balance forward	13.33
July 13	Insurance \$1.38 and postage \$1.38 on notes shipped June 28, 1932 to Mercantile Trust and Savings Bank, Chicago, Ill.	2.76
July 26	Cost of telegram to Belmont, Mass sent June 24, 1932	0.51
July 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, deceased	13.33
July 27	Purchase price of real estate in Belmont, Middlesex county, Massachusetts	13,000.00
July 27	Purchased \$4.00 Michigan Northern Power Company 5% bond due July 1, 1941 at 98	3,940.00
July 28	Accrued interest from July 1, 1932 to July 25, 1932	13.33
July 28	Purchased \$2,000 Chicago Union Station County First 5% bond due July 1, 1933 at 98	1,940.00
July 28	Commission	7.50
July 28	Accrued interest from July 1 to July 25, 1932	10.00
Aug 3	Paid Guaranty Trust Company of New York	9.35
Aug 3	Postage and insurance of \$3,000 Chicago Union Station Company 5% bond due 1932	9.35
Aug 11	Fred G Nolan, Lester and Margaret Didier	500.00
Aug 11	In connection with \$8,000 Philip C and Margaret Didier et al, 5% Real Estate Loan due June 28, 1932, for deed to property securing this loan located at 5481 Hirsch Street	500.00
Aug 12	Insurance \$1.44 and postage \$1.42 on notes shipped July 26, 1932 to Cosmopolitan Bond Mortgage Co, Chicago, Illinois	2.86
Aug 25	Call to Boston Massachusetts on July 23, 1932	6.70
Aug 25	Paid Goodwin, Procter and Hoar	125.00
Aug 25	For professional services in connection with the purchase of land in Belmont, Mass. \$125.00	125.00
Aug 25	Certificate of municipal liens	1.00
Aug 25	Blue print of premises	.30
Aug 25	Copy of decree and petition	1.00
Aug 25	Fees and miscellaneous	1.00
Aug 25	Postage \$1.87 and insurance \$1.22 on \$5,000 Baltimore and Ohio Railroad Company First Mortgage 4% bond due July 1, 1948 shipped to Guaranty Trust Company of New York City on August 26, 1932	3.09
Sept 1	Purchased \$2,000 Inland Steel Company First Sinking Fund 4 1/2 % bond due April 1, 1978 at 85 1/4	1,700.00
Sept 1	Commission	12.50
Sept 1	Accrued interest from April 1 to August 29, 1932	92.50
Sept 1	Purchased \$2,000 Commonwealth Edison Company 5 1/2 % bond due June 1, 1932 at 101 1/2	2,000.00
Sept 1	Commission	2.50
Sept 1	Accrued interest from June 1 to August 21, 1932	27.50
Sept 8	Paid Surfax \$1.03, insurance \$1.03 and postage \$1.03 on notes shipped August 29, 1932 to Pioneer Trust and Savings Bank, Chicago, Illinois	3.09
Sept 8	Surfax \$1.56, insurance \$1.34 and postage \$1.56 on notes shipped August 30, 1932 to Cosmopolitan Bond Mortgage Company, Chicago, Illinois	4.46
Sept 9	Postage and insurance on \$5,000 Inland Steel Company 4 1/2 % bond due 1978	1.98



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1932

Principal Income  
\$ \$

DISBURSEMENTS

July 6	Paide Insurance \$.26 and postage \$.25 on notes shipped June 28, 1932 to Mercantile Trust and Savings Bank, Chicago, Ill						
13	" Cost of telegram to Belmont, Mass sent June 24, 1932						.51
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, Deceased						3.71
	Purchase price of real estate in Belmont, Middlesex county, Massachusetts				13,000.00		
27	Purchased \$4.00 Michigan Northern Power Company 5% Bond due July 1, 1941 at 96				3,840.00		
	Accrued interest from July 1, 1932 to July 25, 1932						13.33
28	Purchased \$3,000 Chicago Union Station County, First 6% Bond due July 1, 1963 at 98				2,940.00		
	Commission				7.50		
	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 Chicago Union Station Company 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, 6% Real Estate Loan due June 23, 1932, for deed to property securing this loan located at 8461 Hirsch Street				800.00		
12	Insurance \$.44 and postage \$.42 on notes shipped July 26, 1932 to Cosmopolitan Bond & Mortgage Co, Chicago, Illinois						.86
	Call to Boston Massachusetts on July 23, 1932						6.70
25	Paid Goodwin, Procter and Hoar For professional services 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		
30	" Postage \$.87 and insurance \$.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 City on August 26, 1932						1.09
Sept 1	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						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		
	Accrued interest from June 1 to August 31, 1932						27.50
8	Paid Surtax \$.03, insurance \$.02 and postage \$.03 on notes shipped August 29, 1932 to Pioneer Trust and Savings Bank, Chicago, Illinois						.08
	" Surtax \$.56, insurance \$.24 and postage \$.15 on notes shipped August 30, 1932 to Cosmopolitan Bond & Mortgage Company, Chicago Illinois						1.05
9	" Postage and insurance on \$5,000 Inland Steel Company, 4 1/2 Bond due 1978						1.65





Statement of Cash  
1932

DISBURSEMENTS

Principal Income  
\$

Date	Description	Amount
July 6	Life insurance \$1.28 and postage \$1.28 on notes shipped June 28, 1932 to Mercantile Trust and Savings Bank, Chicago, Ill.	2.56
July 18	Cost of telegram to Belmont, Mass sent June 24, 1932	3.71
July 26	Goodwin, Procter and Hox, as attorneys for Gertrude B Warner and Continental Illinois Bank and Trust company, trustees of the estate of Perkins Bass, deceased	13.00
July 27	Purchase price of real estate in Belmont, Middlesex county, Massachusetts \$4,000 Michigan Northern Power Company 5% bond due July 1, 1941 at 98	3,840.00
July 28	Accrued interest from July 1, 1932 to July 26, 1932	13.33
July 28	Purchased \$2,000 Chicago Union Station County, First 5% bond due July 1, 1932 at 98	1,960.00
July 28	Commission	7.80
July 28	Accrued interest from July 1 to July 25, 1932	10.00
Aug. 3	Paid Guaranty Trust Company of New York postage and insurance of \$2,000 Chicago Union Station Company 5% bond due 1932	95
Aug. 11	Fred G Nolan, Leola, Philip Didier and Margaret Didier, in connection with \$8,000 Philip C and Margaret Didier et al, 5% Real Estate Loan due June 22, 1932, for deed to property securing this loan located at 8481 Hiram Street	800.00
Aug. 12	Insurance \$1.44 and postage \$1.42 on notes shipped July 28, 1932 to Cosmopolitan Bond Mortgage Co, Chicago, Illinois	2.86
Aug. 28	Call to Boston Massachusetts on July 22, 1932	6.70
Aug. 28	Paid Goodwin, Procter and Hox for professional services in connection with the purchase of land in Belmont, Mass.	128.00
Aug. 28	Certificate of municipal liens	1.00
Aug. 28	Five print of premises	.30
Aug. 28	Copy of deeds and petition	1.00
Aug. 28	Fares and miscellaneous	1.00
Aug. 28	Postage \$1.87 and insurance \$1.22 on \$5,000 Baltimore and Ohio Railroad Company, First Mortgage 4% bond due July 1, 1948 shipped to Guaranty Trust Company of New York City on August 28, 1932	3.09
Sept 1	Purchased \$5,000 Inland Steel Company, First Sinking Fund 4 1/2 % bond due April 1, 1978 at 85 1/4	4,262.50
Sept 1	Commission	12.50
Sept 1	Accrued interest from April 1, to August 28, 1932	32.50
Sept 1	Purchased \$2,000 Commonwealth Edison Company, 5 1/2 % bond due June 1, 1932 at 101 1/2	2,000.00
Sept 1	Commission	2.50
Sept 1	Accrued interest from June 1 to August 21, 1932	27.50
Sept 1	Paid Surtax \$1.02, insurance \$1.02 and postage \$1.02 on notes shipped August 28, 1932 to Pioneer Trust and Savings Bank, Chicago, Illinois	3.06
Sept 1	Surtax \$1.58, insurance \$1.24 and postage \$1.24 on notes shipped August 30, 1932 to Cosmopolitan Bond & Mortgage Company, Chicago Illinois	4.06
Sept 1	Postage and insurance on \$5,000 Inland Steel Company, 4 1/2 % bond due 1978	2.68



Statement of Cash  
1932Principal Income  
\$ \$

## 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
"	Accrued interest from June 15, 1932 to Sept 9, 1932		1.76
"	\$1,000 United States of America 3 1/4 % Note due August 1, 1936 at 101 5/32	1000.00	11.56
	Accrued interest from August 1, 1932 to September 9, 1932		3.44
12	Paid Heitman Trust Company Foreclosure costs in connection with \$8,000 Walter L. Carlson 6% Real Estate Loan due 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	\$109.00	
	Notice of sale	1.00	
	Report of sale and distribution	3.00	
	Certificate of sale and duplicate	2.00	
	Recording of sale and duplicate	1.30	
	Publication of notice of sale	17.65	
	Masters commission on sale	130.50	264.45
	H.J. Rosenberg, Foreclosure costs in connection with \$8,000 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 on notes shipped September 15, 1932 to Cosmopolitan Bond and Mortgage Company, Chicago, Illinois		1.26
23	Paid expenses incurred in obtaining credit report on Regensteiner Corporation-241-45 West Van Buren Street	3.75	
Oct 1	" Continental Illinois Bank and Trust Company. Fee for services as trustee at 2 1/2 % Commission on \$4,963.67 income collected less 148.53 accrued interest on investments		120.37
	1% commission on \$15,500 par value of principal invested- pro rated		145.17
"	Gertrude B Warner, Net income transferred to checking account		4,486.90
	5000		
	Total disbursements	\$28,826.35	\$4,963.67





Statement of Cash  
1932

Principal Income

(Disbursements) (Contd)

Date	Description	Amount
Sept 2	Purchased \$500 United States of America 1 1/2 % Note due June 15, 1933 at 100 21/32	500.00
	Accrued interest from June 15, 1932 to Sept 2, 1932	1.76
	\$1,000 United States of America 3 1/4 % Note due August 1, 1932 at 101 2/32	1000.00
	Accrued interest from August 1, 1932 to September 9, 1932	3.44
	IS Paid Heitman Trust Company	
	Foreclosure costs in connection with \$8,000 Walter I. Carlson, ex Real Estate Loan due March 28, 1932 Central West Investments Bond	6.00
	Foreclosure costs in connection with \$8,000 Walter I. Carlson, ex Real Estate Loan due March 28, 1932 as follows:	
	Masters fee	\$109.00
	Notice of sale	1.00
	Report of sale and distribution	3.00
	Certificate of sale and duplicate	3.00
	Recording of sale and duplicate	1.30
	Publication of notice of sale	17.88
	Masters commission on sale	130.50
	<u>384.48</u>	
	H. J. Rosenberg	
	Foreclosure costs in connection with \$8,000 Walter I. Carlson, ex Real Estate Loan due March 28, 1932 as follows:	
	Filing fee	16.00
	Summons	11.00
	1st Return notice	4.00
	Law bulletin	19.70
	Court reporter	12.15
	Solicitors fees	300.00
	<u>352.85</u>	
	Surtax \$ .84 insurance \$ .37 and postage \$ .25 returned shipped September 10, 1932 to Cosmopolitan Bond and Mortgage Company, Chicago, Illinois	1.46
	Regenteliner Corporation - 241-45 West Van Buren Street	2.75
	Continental Illinois Bank and Trust Company	
	Fee for services as trustee at 2 1/2 % Commission on \$4,983.07 income collected less 148.23	120.31
	IX commission on \$15,000 par value of principal invested - pro rated	166.77
	Gertrude B Warner	
	Net income transferred to checking account	4,486.90
	<u>\$4,983.61</u>	
	Total disbursements \$28,826.35	



Statement of Cash  
1932Principal Income  
\$            \$

## 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
"	Accrued interest from June 15, 1932 to Sept 9, 1932		1.76
"	\$1,000 United States of America 3 1/4 % Note due August 1, 1936 at 101 5/32	1000.00	11.56
	Accrued interest from August 1, 1932 to September 9, 1932		3.44
12	Paid Heitman Trust Company Foreclosure costs in connection with \$8,000 Walter L. Carlson 6% Real Estate Loan due 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	\$109.00	
	Notice of sale	1.00	
	Report of sale and distribution	3.00	
	Certificate of sale and duplicate	2.00	
	Recording of sale and duplicate	1.30	
	Publication of notice of sale	17.65	
	Masters commission on sale	<u>130.50</u>	264.45
	H. J. Rosenberg, Foreclosure costs in connection with \$8,000 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	11.15	
	Solicitors fees	<u>300.00</u>	359.85
20	Surtax \$.64 insurance \$.37 and postage \$.25 no notes shipped September 15, 1932 to Cosmopolitan Bond and Mortgage Company, Chicago, Illinois		1.26
23	Paid expenses incurred in obtaining credit report on Regensteiner Corporation-241-45 West Van Buren Street		3.75
Oct 1	" Continental Illinois Bank and Trust Company. Fee for services as trustee at 2 1/2% Commission on \$2,963.67 income collected less 148.53 accrued interest on investments		120.37
	1% commission on \$15,500 par value of principal invested- pro rated		145.77
"	Gertrude B Warner, Net income transferred to checking account		4,486.90
			<hr/>
	Total disbursements	\$28,826.35	\$4,963.67



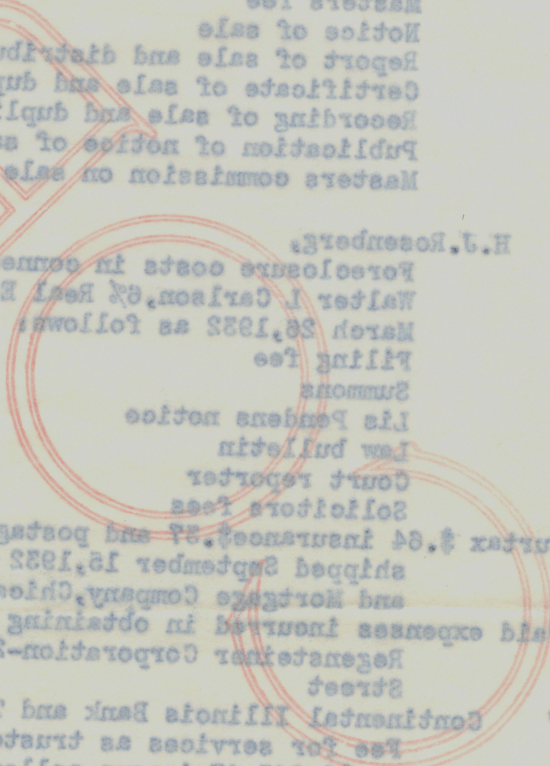
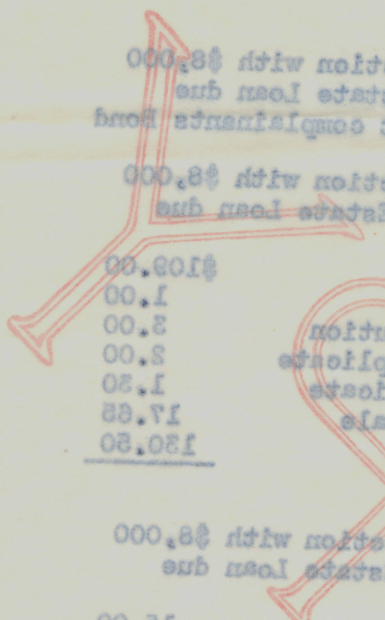


Statement of Cash  
1932

Principal Income  
\$

Disbursements (Contd)

2.28	500.00	Purchased \$500 United States of America 1 1/2 % Note due June 15, 1932 at 100 21/32
1.78		Accrued interest from June 15, 1932 to Sept 9, 1932
11.58	1000.00	\$1,000 United States of America 3 1/4 % Note due August 1, 1932 at 101 5/32
2.44		Accrued interest from August 1, 1932 to September 9, 1932
		IS Paid Heitman Trust Company
		Foreclosure costs in connection with \$8,000 Walter L. Carlson & Real Estate Loan due March 28, 1932 General West complaints bond
		H.J. Rosenberg
		Foreclosure costs in connection with \$8,000 Walter L. Carlson & Real Estate Loan due March 28, 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
		H.J. Rosenberg
		Foreclosure costs in connection with \$8,000 Walter L. Carlson & Real Estate Loan due March 28, 1932 as follows:
		Filing fee
		Summons
		His pendens notice
		Law bulletin
		Court reporter
		Solicitors fees
		Surtax \$.84 insurance \$.27 and postage \$.25 on notes shipped September 15, 1932 to Metropolitan Bond and Mortgage Company, Chicago, Illinois
		Paid expenses incurred in obtaining credit report on Regentstar Corporation-251-45 West Van Buren Street
		Continental Illinois Bank and Trust Company. Fee for services as trustee at 2 1/2 % Commission on \$4,982.87 income collected less 148.52 accrued interest on investments
		IR commission on \$15,500 par value of principal invested - pro rated
		Gertrude B Warner
		Net income transferred to checking account
		Total disbursements \$28,526.25



\$4,982.87

4,488.90

145.77

130.37

2.75

1.28

359.85

264.45

2.00



Statement of Cash  
1932Principal Income  
\$ \$

## 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
"	Accrued interest from June 15, 1932 to Sept 9, 1932		1.76
"	\$1,000 United States of America 3 1/4% Note due August 1, 1936 at 101 5/32	1000.00	11.56
	Accrued interest from August 1, 1932 to September 9, 1932		3.44
12	Paid Heitman Trust Company		
	Foreclosure costs in connection with \$8,000 Walter L. Carlson 6% Real Estate Loan due 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	\$109.00	
	Notice of sale	1.00	
	Report of sale and distribution	3.00	
	Certificate of sale and duplicate	2.00	
	Recording of sale and duplicate	1.30	
	Publication of notice of sale	17.65	
	Masters commission on sale	130.50	
			264.45
	H. J. Rosenberg,		
	Foreclosure costs in connection with \$8,000 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	11.15	
	Solicitors fees	300.00	
20	Surtax \$.64 insurance \$.37 and postage \$.25 no notes shipped September 15, 1932 to Cosmopolitan Bond and Mortgage Company, Chicago, Illinois		1.26
23	Paid expenses incurred in obtaining credit report on Regensteiner Corporation-221-45 West Van Buren Street		3.75
Oct 1	" Continental Illinois Bank and Trust Company.		
	Fee for services as trustee at 2 1/2% Commission on \$2,963.67 income collected less 148.53 accrued interest on investments		120.37
	1% commission on \$15,500 par value of principal invested- pro rated		145.77
"	Gertrude B Warner,		
	Net income transferred to checking account		4,486.90
	Total disbursements	\$28,826.35	\$4,963.67





Statement of Cash 1932

Principal Income

Disbursements (Cont'd)

Month	Description	Amount
Sept 9	Purchased \$800 United States of America 1 1/2 % Note due June 15, 1932 at 100 21/32	800.00
"	Accrued interest from June 15, 1932 to Sept 3, 1932	1.78
"	Purchased \$1,000 United States of America 3 1/4 % Note due August 1, 1932 at 101 5/32	1000.00
"	Accrued interest from August 1, 1932 to September 8, 1932	3.44
12	Paid Helman Trust Company Foreclosure costs in connection with \$8,000 Walter L. Carlson & Real Estate Loan due March 28, 1932 Central West Commercial Bond	5.00
"	H. J. Rosenberg Foreclosure costs in connection with \$8,000 Walter L. Carlson, & Real Estate Loan due March 28, 1932 as follows:	
	Masters fee	\$102.00
	Notice of sale	1.00
	Report of sale and distribution	3.00
	Certificate of sale and duplicate	2.00
	Recording of sale and duplicate	1.30
	Prediction of notice of sale	14.65
	Masters commission on sale	130.50
		<u>284.45</u>
"	H. J. Rosenberg Foreclosure costs in connection with \$8,000 Walter L. Carlson, & Real Estate Loan due March 28, 1932 as follows:	
	Filing fee	18.00
	Summons	11.00
	1/2s pendens notice	4.00
	Law bulletin	12.70
	Court reporter	11.15
	Solicitors fees	300.00
	Surfer \$.64 insurance \$.27 and postage \$.25 no notes shipped September 18, 1932 to Commercial Bond and Mortgage Company, Chicago, Illinois	1.16
	Paid expenses incurred in obtaining credit report on Regenstein Corporation-221-45 West Van Buren Street	3.75
Oct 1	Continental Illinois Bank and Trust Company. Fee for services as trustee at 2 1/2 % Commission on \$2,363.67 income collected less 148.82 accrued interest on investments	120.37
"	1 1/2 % commission on \$15,800 per value of principal invested - pro rated	146.77
"	Gertrude B Warner. Net income transferred to checking account	4,488.80
	<b>Total disbursements</b>	<b>\$4,982.87</b>