Nov. 85	23	R. King. Dr. a/c.			Nov. 85	18	Ck. 20. C. Jackman		
		$3.000 Nth. Pac. 2nd mge					being accrued int.		
		pur. nucleus A.	2763	75			upon the sale of 2 bds of		
Apl. 86	10	20. C. Jackman.					$2.000 Cairo & Fulton		
		Return loan, 7%.	90	-			1st Sec. bds. L.F.O.		
Oct. 88	1	Safe Keeping of secu-					to A. M. Gibbs dated		
		rities.	3	-			Feb. 6. 1886.	2.670	-
Aug. 89	20	Rets. Schenck & Co.			Dec.	7	Ck. 20. C. Jackman		
		$4.000 Dak. & Gt. So. as					Loan.	9375	
		pur. nucleus B. & E.	4065	-	Apl. 86	6	3.30 Nth. Pac. 2nd	90	-
Feb. 90	17	Safe Keeping of secu-			Oct.	4	" "	90	-
		rities, expenses charges			Apl. 87	7	" "	90	-
		& sundries.	5	-	Oct.	10	" "	90	-
"	17	Chgd. Chamberlain:			Apl. 88	4	" "	90	-
		Geo. Gibbs.	331		Oct.	3	" "	90	-
		Annie M. Gibbs.	331		Apl. 89	8	" "	90	-
		Laura W. Gibbs.	332		"	17	$3.000 Nth. Pac. 2nd &		
		Lucius T. Gibbs.	331				pur. nucleus B. & C.	3.446	25
					Feb. 90	17	4.25 Dak. & Gt. So.	100	-
			$6.940	-				$6.940	-

Feb. 90 17 Hamish'd $4.000 Dak. & Gt. So. 1st 5%.

E. & O. E.

New York, February 17. 1890.

L. T. D'Orsimer & Co.
Trustee.

ENCLOSURE