

Notes And Accounts Brought Forward 161,611.37

By whom owing	Date	Interest	Good	Doubtful	Despects	Amount
{ 100 Shares of Stock C. R. S. & P. R. Co. (\$100 per share worth \$115)						
Series A. No. 8689	Oct 26 '83		Good			11,500.00
{ 400 Shares same as above						
No. 8690	Oct 26 '83		Good			11,500.00
{ 100 Shares same as above						
No. 8691	Oct 26 '83		Good			11,500.00
<u>Notes</u>						
No. 1. H. J. Gillett	Feb 10 '84	8%	"	✓		666.00
2 " " "	" " "	"	"	✓		667.00
3 " " "	" " "	"	"			667.00
4 J. A. Demaran	" 6 '83	8%	"	✓		6,500.00
Indorsed on back last period for <u>year year</u>						
Said note secured by mortgage in real estate						
It is claimed that certain payments have been made.						
No. 5 J. A. Demaran	Feb 7 '83	8%	Good			2,100.00
Secured by chattel mortgage						
No. 6. Jacob & Isaac Degau	Oct 27 '83	7%	Good			1,000.00
7 " " "	" " "	6%	"			1,500.00
Just on no. 7, marked fair for one year						
Just on no. 6, marked fair for one year						
No. 8 Jacob & Isaac Degau	Oct 27 '83	6% semi annually	Good			1,500.00
Just on no. 8, marked fair for one year.						
No. 9. (Jacob Degau) Isaac Degau	July 21 '81	7%				2,500.00
Secured by real estate mortgage Payable to						
213291.37						

Notes And Accounts

By whom owing	Date	Rate Interest	Good	Doubtful	Reserve	Amount
Brought Forward 21,329.31						
<p>John Emus Lusher, and assigned to Minnie Reddick. Interest endorsed paid to March 1st 1885</p>						
No. 10. Thomas Sullivan	Oct 2 '88	7%	Good			1,000 00
<p>This note is payable to Deegan Brothers and endorsed by Jol. Deegan and J. J. Deegan. It is claimed that this note is held by the estate as collateral security for payment of the other notes above described, but the executor knows nothing of the facts in this matter. The executor has since above was written found a memorandum made by said executor showing that this note was held as collateral to secure payment of note number 6 above and said note no 6 with interest has been paid and this note surrendered.</p>						
No. 11. John H. Eustes	Sept 22 '88	7%	Good			6,100 00
<p>Endorsed on this note just paid to Sept 22-84 Also 1,200. on principal, endorsed paid This note is secured by real estate mortgages</p>						
No. 12. John Starbeck	Nov 25 '85	10%	Good			4,777 74
<p>Just received paid to March 9-'84</p>						
No. 13. A. J. Reddick	Dec 7 '83	8%	Good			500 00
No. 14. Andrew J. Reddick	" 12 '84	6%	Good			1,000 00
<p>This note secured by real estate and by chattel mortgage</p>						
No. 15. Mary A. Patchen						
William C. Patchen	Apr 1 '76	10%	Reserve	Doubtful		300 00
<p>Secured by mortgage. Int. paid</p>						
						22,266.11

Notes And Accounts Brought For 222,669.11

By whom owing Date Rate of Interest Good Doubtful Disputed Amount
 To March 1st '85 Part of principal also paid.

No. 16. Contract for sale of land Edward Ritz Sept 22 '83 6,000 cash 2,000 also paid in 30 days 1,600 paid Sept 24 '84 Just is paid to March 25 - '85 - Sept 22 - '83. \$2,000 paid on same. 175,422

Notes

17. G. S. Eldredge	188	8%	Good		350 00
18. A. G. Freeman	Aug 21 '80	8%	"		80 00
19. M. J. Murray	June 14 '79	10%		Doubtful	75 00
20. Michael Cuntis	Oct 15 '84	8%	"		500 00
21. Daniel Evans	Feb 22 '76	10%	"		200 00
22. Samuel Felt	March 1 '85			"	219 37
23. Frank A. Fisher	Oct 12 '70	10%		Disputed	25 00
24. Geo W Bassett	Aug 22 '73	10%		"	88 52
25. Geo W Steff	Dec 6 '72	10%	"		160 00
26. S. Archibald M ^r Lean Mary Lighthall	Jan 7 '93	10%		"	118 07
Just paid on this note to Jan. 7 - 1898					
27. Elias P. Read	Jan 17 '76	10%		"	530 75
28. John Toombs	Apr 8 '82			"	30 00
29. John Toombs	Jan 3 '81	8%		"	50 00
30. Geo. R Belford	" 1 '76	10%		"	224 00
31. E. C. Lewis	Dec 1 '83	8%	Good		100 00
32. Isaac S. Ball	Jan 15 '77	10%		"	100 00
33. Michael Dillon Patrick Kenny	Aug 30 '79	8%		"	100 00
34. Charles Widman	Jan 8 '75	10%		"	34 00
35. H. Bradford Seri Bradford	Feb 3 '71	10%		"	2 60
					243,302

Notes And Accounts continued

Brought Forward 243382.7

By Whom owing	Date	Rate	Int	Good	Days	Dis	Int	Am't.
No. 36. Ch. Midman	Jan 1 73	10%						47.67
37. Patrick Cary	Jan 7 72	10%						140.25
38 Henry Scheerer	May 28 70	10%						37.50
Endorsed by John Meyer								
39. Tim Riordan	Dec 4 76	10%						17.00
40. J. Co. Deakman	Jan 10 67	10%						11.13
41. Julius J. Boyle	Aug 7 73	10%						99.18
42. N. L. Brush	Jan 1 75	10%						51.37
43. Thomas Donohue	Dec 31 70	10%						163.80
44. Abraham Heise	Jan 1 74	10%						44.93
Endorsed by A. Batellor								
45 James Deen	July 3 73	10%						8.54
46 Jacob B. Woodward	" 21 "	10						17.79
47. Charles A. Norman	" 1 72	10						21.14
48. Richard Prenderill	Jan 1 73	10						57.95
49. R. M. Batellor	Jan 7 73	10						71.31
50. Henry Beien } Patrick Beien }	Oct 26 70	10						49.70
51. Frank M. Gann	Apr 22 73	10						46.38
52. Joshua Pusey } Joseph M. Pusey }	Jan 12 71	10						334.28
This note is endorsed all paid but 76.05 - Apr 12 75								
53. George Meutz	Jan 1 67	10				Receipts		42.69
54. Osman Ferreen	July 16 74	10				"		18.62
55. A. P. Reed	Jan 4 65	10				"		110.00
56. John Lyall	July 8 71	10				"		75.00
57. Solomon Hays	Oct 20 59	10				"		65.51
58. Mrs. J. Mason	Jan 16 67	10				"		86.20
59. John B. Shaw	Mar 6 78	10				"		10.00
60. Richard Keating	Nov 23 74	10				Receipts		72.30
61. Owen H. Porey	Nov 15 75	10				"		1000.00
Paid to be secured by mortgage								
62. Joseph Clark	Feb 16 74	10				"		35.20

246338.76

Brought
Notes and Accounts Continued
Brought forward 2460.82 1/2

By whom owing	Date	Rate of Int.	Good	Doubtful	Respects	Am't.
No 63. Joseph H. Boyd	Oct 9 67	10			"	87 64
" 64. Denis Walsh	July 1 61	10			"	6 00
" 65. John Lyau	July 8 71	10			"	70
" 66. Ed. DeTurner	Jan 1 74	10			"	244 91
" 67. John Steary	Jan 1 74	10			"	5 16
" 68. J. K. MacPherson	" 1 74	10			"	4 75
" 69. A. B. Moore	May 18 72	10			"	250 00
" 70. Owen H. Rosey } J. J. Vandoren }	Dec 24 74	10			"	300 00
" 71. J. K. MacPherson	Jan 1 74	10			"	4 75
" 72. } J. E. Rathburn } J. P. Blower } B. C. Curtis } E. C. Lewis } Mr. Kiddick }	" 9 84					3
The payee of this note is the Rev. James Ryan Agent paid by Mr. Kiddick \$50						
No 73. } Contract for sale of } Lot 12, Block 5 } } States Aid to Ottawa }	Oct 25 84	6%	Good	Still due		300 00
No 74. Fifty Shares of Stock of \$100 each in the Fourth National Bank of Chicago	Jan 5 '74					5,000 00
Signed by Cashier. This is supposed to be worthless but the executor has not yet ascertained the facts in regard to said stock						
No 74. Daniel Gillen	Jan 3 76	10%			Respects	500 00
" 75. Daniel Gillen	Dec 31 75	10%	Secured by WtG		"	1000 00
" 76. Daniel Gillen	May 29 74	10	"	Brundage WtG	Respects	2000 00
" 77. Daniel Gillen	Feb. 3 76	10			Respects	1361 05
" 78. Daniel Gillen	" 3 76	10			"	1361 05
" 79. Daniel Gillen	" 3 76	10			"	1361 05
" 80. James Dixon } James Dixon }	Jan 2 56		Agreement		Respects	1220 00
						26050 70

Notes And accounts Continued

By whom owing	Date	Rate Just	Good	Doubtful	Respect	Amt
No 81.					Brought Forward	260501.70
Fred Schuake	Mar 10 '83	8%	Good			44128.

This note is secured by real estate mortgage recorded in Book 241 page 155. Just payable semi annually

This note the executor is informed was misplaced by deceased and could not be found by said deceased on the 26th day of Nov. 1884. When the semi annual interest due on Sept 10 '84 was paid and that said executor has not been able to find said note or mortgage among the papers of said deceased. The executor is informed that said note was made payable to Elizabeth Frank and by her transferred by endorsement to said deceased and that interest was paid on said note up to Sept 10-84. Since writing the above said note and mortgage have been found by the executor.

No. 82 James Dixon	Sept 4 '85	12%			Respect	50.00
" 83. C. E. Satterlee	Dec 5 '85.				"	63.80

This is a certificate that can be used in purchase of land from Texas & Pacific Rail Road. Co.

Cash on hand at time of decease 4196.60

The executor states that there are some small accounts due and accounts to the estate but that he has not yet been able to ascertain the facts in regard to the same.

Total 269225.00