2

Summary continued

Stated in Dollar and cents from 12/15/1798 to 12/31/1959.

Principal Receipts (Personalty)	11538.07		
" Disbursements (" ")	2059.10		
" Balance (" ")		9478 97	
Principal Receipts (Real Estate)	18483 86		
" Disbursements (" ")	999.64		
" Balance (" ")		17484 22	
* Combined Principal Balance			26 963 19
Income Receipts			
Balance of cash £101-4-9 transferred from L.S.D accounting as above at $2.66 2/3 per £ or 269.97			
Receipts in dollars	300304 63	300574 60	see XXX below
Income Disbursements		246192 22	
* " Balance			54,382 38.
			81345 57
Consisting of:- (Joint balance)			
5500 Units Library 60 of Philadelphia Pa Common Trust Funds		55000 00	
and Cash		26345 57	
		81345 57	

5-18-60

* See note at top of pg 21 of this manuscript as to how the Fiduciary carries 5500 units of Common Trust Fund (cost $55,000) as principal in its audited statements and a balance of income of 26,345.57 on 12-31-59, while in this account, for Court purposes, is shown on 12-31-59 a balance of Prin of but 26,963 19 and an income balance of 54,382.38

XXX Income acct on pg 32 hereof shows receipts of 300,574 60 since 1792, not itemized. For itemization to 1889, see the list of income receipts itemized in the columnar pad below this pad.