

FINANCIAL STATUS OF THELMA

NOT COVERED BY SUB-MISSION W-2'S

SECURITIES

DATE OF PURCHASE  
BOUGHT UNITS COST YEARLY INCOME W-2'S

REMARKS

SECURITIES	DATE OF PURCHASE	BOUGHT UNITS	COST	YEARLY INCOME W-2'S	REMARKS
Ward 5 WardWide	7/22/69	1	519.83	Apr. 1st 15.00	Ctf. 58 for \$250.00 Due 4/1/75
School Dist 144	✓	1		Oct. 1st 15.00	Ctf. 110 for 250.00 Due 4/1/79
City of Edmonton Alberta Canada	✓	1	3991.56	June 1st <del>160.00</del> 80.00	Debenture T-C 2533 \$1,000.00 Callable 6/1/84
	✓	1		Dec. 1st <del>160.00</del> 80.00	Deb. T-C 2534 AT 104.00
	✓	1		June 1st <del>160.00</del> 80.00	Deb. T-C 2535
	✓	1		Dec 1st <del>160.00</del> 80.00	Deb. T-C 2536
INT PAY. 9/1-3/1 Harbour & Light Co. ✓	?	1	4000.00	285.00	1st mtg Bond 7-7/8% series Due March 1, 1998.
INT. PAY. 1/15-7/15 BIR Hydro-Quebec Deb. 04229	7/22/69	1	4093.61	350.00	Callable 7/15/84 103.50 Due 7/15/1999
INT. 4/15-10/15 Seaboard Finance Co	7/22/69	1	4051.00	315.00	SINKING FUND DEB RB 2222 7-7/8% due 1989
1/1-7/1 Mich/Wisc. Pipe Line ✓	7/22/69	1	4065.28	325.00	8-1/8% 1st mtg Bonds Due 1989. Callable 7/1/74
INT. 5/1-11/1 Miss. Power & Light Co. ✓	7/22/69		4029.67	285.00	7-1/8% 1st mtg Bonds Due 1997. Call. AT 108.38
50% INT. NBC IN New Orleans	11/13/69		1000.00		INVESTOR'S SAVINGS CTFE #29-100040 due 11/13/74
NBC IN New Orleans	1/9/73		2465.72		Cashier's CK #566362 Thelma Sur. Spouse
(ICB) Issued to John Toole	4/5/71		250.00		Advance INT. CTFE. #001494 I Pay 4/5/76
Currency	X		1220.00		