No. 7010 Equity.

	"Exhibit No. 4"	June	
		1st On hand $218.05	1st Check to C. M. H. $91.
		3rd Coupons 60.	
		Total $278.05	
		91.	
		$187.05	
		July	
		1st, On hand 187.05	1st Check to C. M. H. $96.
		1st Coupons 360.00	
		2nd Instl 6.64	
		Total 453.69	
		96.00	
		Balance $357.69	
		August.	
		1st On hand $357.69	1st, Chk to C. M. H. $96.00
		1st Coupons 50.00	1st Charges on Fidelity & dept co Bond
		Total $407.69	from Agt. to trustee 25.00
		121.00	$121.00
		Balance $286.69	
		September	
		1st, On hand $286.69	1st check to C. M. H. $96.00
		96.00	
		Balance $190.69	
		October.	
		1st On hand 190.69	1st, Chk to C. M. H. $96.00
		17th, Coupons 30.00	
		220.69	
		96.00	
		Balance $124.69	
		November.	
		1st, On hand $124.69	1st, Chk to C. M. H. $96.00
		1st. Coupons $130.00	
		Totals $254.69	
		96.00	
		Balance $158.69	
		December.	
		1st. On hand $158.69	1st, check to C. M. H. $96.00
		5th Redmptn, of B&O. Rec	5th, Express on bonds .80
		Certs & Coupon $2060.00	14th, Bond Newport N. Old Pt
		19th, ditto O. & M. $1035.57	Ry. & Elec. Co. 1000.00
		Total 3254.26	14th, Bond Balto & Apls Short line 1000.00
		2165.17	20th Premium Eqp Co. 68.12
		Balance $1089.09	20th Express on Bond .25
			$2165.17