1000 coupons, Series C, due Feb. 1, 1914, at $17.50...... $17,500.00
1000 coupons, Series C, due Aug. 1, 1914, at 17.50...... 17,500.00
1000 coupons, Series C, due Feb. 1, 1915, at 17.50...... 17,500.00

                                                            $52,500.00

   1 coupon, Series D, due Aug. 1, 1912, at $17.50...... $17.50
   1 coupon, Series D, due Feb. 1, 1913, at 17.50......   17.50
   1 coupon, Series D, due Aug. 1, 1913, at 17.50......   17.50
1000 coupons, Series D, due Feb. 1, 1914, at 17.50...... 17,500.00
 999 coupons, Series D, due Aug. 1, 1914, at 17.50...... 17,482.50
 998 coupons, Series D, due Feb. 1, 1915, at 17.50...... 17,465.00

                                                            $52,500.00

 989 coupons, Series E, due Feb. 1, 1914, at $17.50...... $17,307.50
 989 coupons, Series E, due Aug. 1, 1914, at 17.50...... 17,307.50
 989 coupons, Series E, due Feb. 1, 1915, at 17.50...... 17,307.50

                                                            $51,922.50

   8 coupons, Series F, due Aug. 1, 1913, at $17.50...... $140.00
 500 coupons, Series F, due Feb. 1, 1914, at 17.50......   8,750.00
 499 coupons, Series F, due Aug. 1, 1914, at 17.50......   8,732.50
 498 coupons, Series F, due Feb. 1, 1915, at 17.50......   8,715.00

                                                            $26,337.50

PUBLIC BUILDINGS LOAN.

   3 coupons, Series —, due July 1, 1911, at $17.50...... $52.50
   3 coupons, Series —, due Jan. 1, 1912, at 17.50......   52.50
   3 coupons, Series —, due July 1, 1912, at 17.50......   52.50
   3 coupons, Series —, due Jan. 1, 1913, at 17.50......   52.50
   5 coupons, Series —, due July 1, 1913, at 17.50......   87.50
 818 coupons, Series —, due Jan. 1, 1914, at 17.50...... 14,315.00
 818 coupons, Series —, due July 1, 1914, at 17.50...... 14,315.00
 818 coupons, Series —, due Jan. 1, 1915, at 17.50...... 14,315.00

                                                            $43,242.50

PUBLIC HIGHWAYS LOAN OF 1910.

 250 coupons, Series A, due Jan. 1, 1914, at $20.00...... $5,000.00
 250 coupons, Series B, due Jan. 1, 1914, at 20.00......   5,000.00
 250 coupons, Series C, due Jan. 1, 1914, at 20.00......   5,000.00
 250 coupons, Series A, due July 1, 1914, at 20.00......   5,000.00
 250 coupons, Series B, due July 1, 1914, at 20.00......   5,000.00
 250 coupons, Series C, due July 1, 1914, at 20.00......   5,000.00
 250 coupons, Series D, due July 1, 1914, at 20.00......   5,000.00
 250 coupons, Series A, due Jan. 1, 1915, at 20.00......   5,000.00
 250 coupons, Series B, due Jan. 1, 1915, at 20.00......   5,000.00
 250 coupons, Series C, due Jan. 1, 1915, at 20.00......   5,000.00
 250 coupons, Series D, due Jan. 1, 1915, at 20.00......   5,000.00

                                                            $55,000.00