

STATEMENT OF PURCHASE OF CANNON GRANT & COMPANY STOCKS BY

George Q. and A. H. Cannon:

		<u>Stocks purchased)</u>		<u>Dividend</u>	<u>Total</u>
50 shares	Home Fire Insurance, at 80¢,	\$ 4,000.00	8%	\$ 320.00	
500 "	Z.C.M.I., \$100.00	50,000.00	8%	4,000.00	
588 "	Zion's Savings Bank, \$140.	82,320.00	12%	7,056.00	
		<u>\$136,320.00</u>		<u>\$11,376.00</u>	
Notes on above at 8%,		\$ 85,000.00		\$ 6,800.00	
Notes on above at 10%,		15,000.00		1,500.00	
		<u>\$100,000.00</u>		<u>8,300.00</u>	

Margin \$3,076.00 to pay interest to us on \$36,320. paid for the transfer, in addition to which we have any increase in the value of the stocks.

Pres. Geo. Q. Cannon's Shares

37 1/2 Shares	Home Fire @ 80.	= 3000	- 8%	= \$240.00
375 "	Z.C.M.I. @ 100.	= 37500	- 8%	= 3000.
441 "	Zion's Saving @ 140.	= 61740.	- 12%	= 5292.00
		<u>129240</u>		<u>8532.00</u>
		*		
Notes on above	@ 8%	\$63,750	=	5100.00
" " "	" 10%	11,250	=	1125.
		<u>75,000</u>		<u>6225</u>

Margin in your favor \$2,307.00

DUE FROM PRES. GEO. Q. CANNON

to A. H. CANNON:

April 1st, Amount overpaid by A. H. C. on notes, <i>(personal)</i>	\$ 500.00
" " Difference in interest of N.Y. Security & Trust Company and notes, - - -	45.62
May 25th, Interest from April 1st to May 25th on N.Y. Security & Trust Company notes (\$592.50)	444.38
May 8th, Three-fourths of \$5,000.00 remittance to Hartford National Bank (\$5,000.00)	3,750.00
May 9th, Discount to Commercial National Bank on remittance to to N.Y. Security and Trust Co. (\$125)	93.75
May 13th, Bank Exchange on the Hartford Remittance,	5.65
May 18th, Express charges, etc., " "	11.99
May 16th, Interest on \$10,000.00 note at State Bank,	62.50
May 27th, Perfumery, etc.,	24.03
	\$ 4,937.92
New Year Gold Mining Assessment,	41.67
	\$ 4,979.59

4937.92  
24.03  
 4913.89