

Zion's Savings Bank and Trust Company

Salt Lake City, 12. Utah

December 19, 1951

Sylvia Cannon O'Connor
1385 Miller Place
Los Angeles 46, California

In re: Sylvester Q. Cannon Trust

Dear Mrs. O'Connor:

We are pleased to furnish you herewith a copy of the account as presented to the Court in closing the trust created under the will of Sylvester Q. Cannon.

No doubt you will want to retain this for your files.

Yours truly,

A handwritten signature in cursive script, reading "Claron O. Spencer".

Vice President & Trust Officer

COS:dc

encl

SUMMARY

SEVENTH AND FINAL ACCOUNT IN THE MATTER OF THE

ESTATE OF SYLVESTER Q. CANNON, DECEASED

As of November 21, 1951.

TRUSTEE CHARGES ITSELF AS FOLLOWS:

With Assets on Hand at Sixth Account as shown by Schedule "A"	\$43,690.32
With Income Collected as shown by Schedule "B"	<u>1,975.42</u>
	<u>\$45,665.74</u>

TRUSTEE CREDITS ITSELF AS FOLLOWS:

With Cash Disbursements as shown by Schedule "C"	2,905.98
With Amount of Decrease as shown by Schedule "D"	<u>138.46</u>
	3,044.44

Leaving Assets on Hand at date of
this accounting as shown by
Schedule "F" consisting of:

CASH	4,701.60
STOCKS	36,545.00
SUNDRY	<u>1,374.70</u>
	<u>42,621.30</u>
	<u>\$45,665.74</u>

SEVENTH AND FINAL ACCOUNT IN THE MATTER OF
THE ESTATE OF SYLVESTER Q. CANNON, DECEASED

As of November 21, 1951

SCHEDULE "A"

Statement of Assets on Hand at date of
Sixth Account:

Cash		\$ 1,191.79
Contract		
William L. and Marion K. Qualls, buyers, Uniform Real Estate Contract, Dated 4-19-42, original amount \$2,400.00 6%, \$20.00, or more per month		568.17
Bonds		
U. S. Treasury, 2½%, 1966-71	\$ 1,500.00	
U. S. Treasury, 2½%, 1964-69	<u>2,510.66</u>	
		4,010.66
Stocks		
200 shares Amalgamated Sugar, prfd. Cert. #7269	1,540.00	
200 shares Amalgamated Sugar, common, Cert. #12840	530.00	
400 shares First Security Corp. of Ogden, Cert. #04526	3,325.00	
62 shares Utah Hotel Co., Cert. #1691	4,960.00	
72 shares Z.C.M.I., Cert. #17293	4,690.00	
300 shares Zion's Savings Bank & Trust Co., Cert. # 98,99,100 and 101	21,500.00	
1000 Hyland Oil & Refining Co. Cert. #138	No Value	
200 shares Palisade Petroleum Co., Inc. Cert. #88	<u>No Value</u>	
		36,545.00
Sundry		
Unsecured note of D. James Cannon, dated 9-27-45 at 3%		<u>1,374.70</u>
		<u>\$43,690.32</u>

SCHEDULE "B"

Statement of Income Collected:

William L. and Marion K. Qualls
interest on contract.

1-30-51	2.37
2-27-51	2.28
3-30-51	2.18
4-30-51	2.09
6-4-51	1.99
7-9-51	1.82

SCHEDULE "B" (continued)

William L. and Marion K. Qualls
interest on contract (continued)

7-31-51	1.81	
8-31-51	1.71	
10-1-51	1.62	
10-31-51	<u>1.52</u>	19.39

Amalgamated Sugar, common dividend

1-3-51	70.00	
4-5-51	70.00	
7-9-51	70.00	
10-3-51	<u>70.00</u>	280.00

Z.C.M.I. dividend

1-17-51	72.00	
3-21-51	54.00	
6-24-51	54.00	
9-18-51	<u>54.00</u>	234.00

Amalgamted Sugar, pfd. dividend

2-5-51	25.00	
5-5-51	25.00	
8-2-51	25.00	
11-3-51	<u>25.00</u>	100.00

U. S. Treasury bond interest

3-15-51	18.75	
6-14-51	31.25	
9-14-51	18.75	
11-20-51	<u>33.78</u>	102.53

Zion's Savings Bank dividend

3-15-51	300.00	
6-14-51	300.00	
9-14-51	<u>300.00</u>	900.00

Utah Hotel dividend

3-15-51	46.50	
6-18-51	46.50	
9-17-51	<u>46.50</u>	39.50

First Security Corp. dividend

6-12-51		<u>200.00</u>
		<u>\$1,975.42</u>

SCHEDULE "B-1"

Statement of Principal payments collected:

William Qualls contract

1-30-51	22.16
2-27-51	22.27
3-30-51	22.38
4-30-51	22.49
6-4-51	22.61
7-9-51	22.72
7-31-51	22.83
8-31-51	22.95
10-1-51	23.06

SCHEDULE "B-1" (continued)

William Qualls contract payments (cont.)

10-31-51	23.18	
11-9-51	<u>341.52</u>	
		<u>\$568.17</u>

SCHEDULE "C"

Statement of Cash Disbursements:

1-26-51	Winnifred S. Cannon	250.00	1.
2-24-51	Winnifred S. Cannon	250.00	2.
3-26-51	Winnifred S. Cannon	250.00	3.
3-28-51	Douglas Thomsen, auditing	2.50	4.
	Robert Olson, posting notices	2.50	5.
4-13-51	Zion's Savings Bank, Trustees Commission	575.98	6.
	Thomas & Armstrong, legal services	75.00	7.
4-25-51	Winnifred S. Cannon	250.00	8.
5-25-51	Winnifred S. Cannon	250.00	9.
6-25-51	Winnifred S. Cannon	250.00	10.
7-25-51	Winnifred S. Cannon	250.00	11.
8-27-51	Winnifred S. Cannon	250.00	12.
9-27-51	Winnifred S. Cannon	<u>250.00</u>	13.
			<u>\$2,905.98</u>

SCHEDULE "D"

Statement of Assets Sold and Amounts Realized:

	<u>Amounts Realized</u>	<u>Inventory Value</u>	<u>Decrease Under Inventory</u>
11-20-51 U. S. Treasury bonds, 2½%, 1966-71 series, sold	1,450.13	1,500.00	49.87
11-20-51 U. S. Treasury bonds, 2½%, 1964-69 series sold	2,422.07	2,510.66	<u>88.59</u>
			<u>\$138.46</u>

SCHEDULE "E"

Statement of Assets on Hand at date of this Accounting:

Cash	4,701.60
Stocks	
200 shares Amalgamated Sugar Co., pfd., Cert. #7269	1,540.00

SCHEDULE "E" (continued)

Stocks (continued)

200 shares Amalgamated Sugar Co. common, Cert. #12849	530.00
62 shares Utah Hotel Co., Cert. #820	4,960.00
72 shares Z. C. M. I., Cert. #17293	4,690.00
300 shares Zion's Savings Bank & Trust Co., Cert. # 98, 99, 100 and 101	21,500.00
400 shares First Security Corp. common, Cert. #C1697	3,325.00
1000 shares Myland Oil & Refining Co., Cert. #138	No Value
200 shares Palisade Petroleum Co., Inc. Cert. #88	<u>No Value</u>
	36,545.00

Sundry

Unsecured note of D. James Cannon,
dated 9-22-45 at 3%

1,374.70
\$ 42,621.30

Zion's Savings Bank and Trust Company

GEORGE ALBERT SMITH, PRESIDENT
CLARON O. SPENCER, TRUST OFFICER
A. DELBERT SMITH, ASSISTANT TRUST OFFICER

CAPITAL \$1,000,000.00 - SURPLUS \$1,000,000.00

Salt Lake City, 12, Utah

TRUST DEPARTMENT

March 15, 1951

Sylvia Cannon O'Connor
1385 Miller Place
Los Angeles 46, California

Dear Mrs. O'Connor: In re: Sylvester Q. Cannon Estate

We are enclosing herewith for your information a copy of the Trustee's Sixth annual account in the above estate.

If there are any questions concerning same, kindly feel free to call on us.

Yours truly,



Vice President and Trust Officer

/s
Encl.

S U M M A R Y

TRUSTEE'S SIXTH ANNUAL ACCOUNT IN THE MATTER OF

THE ESTATE OF SYLVESTER Q. CANNON, DECEASED

AS OF DECEMBER 31, 1950

TRUSTEES CHARGE THEMSELVES AS FOLLOWS:

WITH ASSETS ON HAND AT FIFTH ACCOUNT
Shown by Schedule "A"

\$ 14,804.49

WITH INCOME COLLECTED
Shown by Schedule "B"

2,494.97

\$ 17,299.46

TRUSTEES CREDIT THEMSELVES AS FOLLOWS:

With Disbursements made
as shown by Schedule "C"

3,571.84

With adjustment of income collected
as shown by Schedule "B-1"

37.50

3,609.34

LEAVING A BALANCE ON HAND AT DATE OF THIS ACCOUNTING

Shown by Schedule "D"

consisting of:

CASH	1,191.79
CONTRACT	368.17
BONDS	4,010.66
STOCKS	36,545.00
SUNDRY	<u>1,374.70</u>

13,690.32

\$ 17,299.46

TRUSTEE'S SIXTH ANNUAL ACCOUNT IN THE MATTER OF

THE ESTATE OF SYLVESTER G. CANNON, DECEASED

AS OF DECEMBER 31, 1950.

SCHEDULE "A"

Showing Assets on hand December 31, 1949,
date of Fifth Accounting

CASH 2,027.72

CONTRACT

William A. and Marion K. Qualls,
buyers, Uniform Real Estate Contract
dated 4-19-42, original amount \$2400.00,
6%, \$20.00 or more monthly 846.41

BONDS

U.S. Treasury 2½%, 1966-71 - 1500.00
U.S. Treasury 2½%, 1964-69 - 2510.66 4010.66

STOCKS

200 shares Amalgamated Sugar
Preferred, Cert. #7269 1540.00

200 shares Amalgamated Sugar
common, Cert. #12840 530.00

100 shares First Security
Corporation of Ogden, Class
"A", Cert. #04525 3325.00

1000 shares Wyland Oil &
Refining Company, Cert. #138 No value

1000 shares Palisade Petroleum
Company, Certs. #85 and 86 No value

62 shares Hotel Utah Company
Cert. #1691 4960.00

72 shares T.C.W.I.
Cert. #17293 4690.00

300 shares Zion's Savings Bank
and Trust Company, Cert.
Nos. 98, 99, 100, 101 21,500.00 36,545.00

SUNDRY

Unsecured note, D. James Cannon
dated 9-22-45, at 3% 1,374.70

48,804.49

SCHEDULE "B"

Showing income collected during
accounting period

William A. and Marion A. Snalls
interest on contract

1-3-50	3.52	
2-3-50	3.44	
2-27-50	3.35	
4-5-50	3.27	
5-2-50	3.18	
6-5-50	3.09	
7-7-50	3.00	
8-2-50	2.91	
9-1-50	2.83	
10-3-50	2.73	
11-3-50	2.64	
11-29-50	2.55	
12-26-50	2.46	
		38.97

Amalgamated Sugar Company preferred
stock dividend

2-2-50	25.00	
5-5-50	25.00	
3-2-50	25.00	
11-4-50	25.00	
		100.00

Amalgamated Sugar Company common dividends

1-1-50	50.00	
4-3-50	50.00	
7-7-50	50.00	
10-4-50	70.00	
		220.00

Z.C.B.I. dividends

1-21-50	72.00	
3-17-50	54.00	
6-16-50	54.00	
9-20-50	54.00	
12-20-50	54.00	
		288.00

First Security Corp. dividends

6-14-50	150.00	
12-11-50	150.00	
		300.00

Zion's Savings Bank & Trust Co. dividends

3-20-50	300.00	
6-16-50	300.00	
9-16-50	300.00	
12-16-50	300.00	
		1200.00

Utah Hotel dividends

3-16-50	46.50	
6-16-50	46.50	
9-20-50	46.50	
12-19-50	108.50	
		248.00

Schedule "B" Cont'd

U.S. Treasury bond interest
2½% bonds 1966-71 par value 1500.00
3-15-50
9-15-50

18.75	
18.75	
	37.50

U.S. Treasury bond interest
2½% bonds 1964-69 par value \$2000.00
6-15-50
12-15-50

31.25	
31.25	
	62.50

\$249 4.97

SCHEDULE "B-1"

Showing adjustment of income collected
and reported in both the 1947 account
and 1948 account.

U.S. Treasury bond interest as
shown in 1947 account. Items in the
amount of \$18.75 were reported but not
actually received until January 28, 1948.

3-15-47	18.75
6-7-47	31.25
9-18-47	18.75
12-13-47	31.25
	100.00

U.S. Treasury bond interest as shown
in 1948 account, and showing a subsequent
breakdown of item in the amount of \$104.52.
Items 3-15-47 and 9-15-47 are shown above.

	(10.77 as of 3-15-45
	(18.75 as of 9-15-45
	(18.75 as of 3-15-46
1-28-48 - 104.52	(18.75 as of 9-15-46
	(18.75 as of 3-15-47
	(18.75 as of 9-15-47

3-17-48	18.75
6-16-48	31.25
9-15-48	18.75
12-15-48	31.25
	204.52

Adjustment of income collected

37.50

SCHEDULE "C"

Showing Disbursements made during
Accounting period:

Remittances to Winnifred S. Cannon		
1-28-50	250.00	1.
2-28-50	250.00	2.
3-28-50	250.00	3.
4-28-50	250.00	4.
5-27-50	250.00	5.
6-28-50	250.00	6.
7-28-50	250.00	7.
8-28-50	250.00	8.
9-27-50	250.00	9.
10-27-50	250.00	10.
11-28-50	250.00	11.
12-30-50	250.00	12.
	<u>3000.00</u>	
4-13-50 Winnifred S. Cannon, Trustee's fee	91.64	13.
5-5-50 Thomas and Armstrong, legal services	75.00	14.
5-5-50 Zion's Savings Bank & Trust Co. trustees' fee	400.00	15.
4-20-50 Posting notices	2.50	16.
4-20-50 Auditing account	2.50	17.
	<u>571.64</u>	
	<u>3571.64</u>	

SCHEDULE "D"

Showing assets collected

Principal paid on William Qualls contract

1-3-50	20.77	
2-3-50	20.87	
2-27-50	20.96	
4-5-50	21.08	
5-2-50	21.19	
6-5-50	21.29	
7-7-50	21.40	
8-2-50	21.51	
9-1-50	21.61	
10-3-50	21.72	
11-3-50	21.83	
11-29-50	21.94	
12-28-50	22.05	
	<u>278.24</u>	

SCHEDULE "E"

Showing Assets on hand at date of this accounting, 12/31/50.

Schedule "B" cont'd

CASH 1,229.29

CONTRACT

William L. and Marion K. Qualls,
buyers, Uniform Real Estate Contract
dated 4-19-42, original amount \$2400.00
6%, \$20.00 or more monthly 568.17

BONDS

U.S. Treasury 2½%, 1966-71 1500.00
U.S. Treasury 2½% 1964-69 2510.66
4,010.66

STOCKS

Amalgamated Sugar Co. pfd. stock
200 sh. Certificate #7269 1540.00
Amalgamated Sugar Co. common stock
Cert. #12040 for 200 shs. 530.00
First Security Corporation of Ogden
400 shares, Cert. #24526 3325.00
Wyland Oil & Refining Company,
1000 shares, Cert. #138 No value
Palisade Petroleum Co. Inc.
Cert. #88 for 200 sh. No value
Utah Hotel Co. Cert. #1691 for
62 sh. 4960.00
Z.C.V.I., 72 shares, Cert. 17293 4690.00
Zion's Savings Bank & Trust Co.
300 shares, Certs. #98, 99, 100 and
101 21,500.00
36,545.00

SUNDRY ITEMS:

Unsecured note of W. James Cannon
dated 9/22/45 at 3% 1,374.70

\$ 43,727.82

INFORMATION SCHEDULE

Previous holding of 1000 shares of Palisade Petroleum Company, Inc. stock has been reduced to 200 shares. This stock was made assessable and the capital of the company reduced by four-fifths.

First Security Corporation Class "A" stock by action of the stockholders is now common stock with voting rights and the par value has been reduced to \$2.50 per share and four shares were issued for one. The previous holding of 100 shares is now 400 shares as shown by the account.

S U M M A R Y

FIRST ACCOUNTING by

Winnifred Saville Cannon and Zion's Savings Bank & Trust Co.

Trustees for Winnifred Saville Cannon, under will of

SYLVESTER Q. CANNON, (Deceased)

From Nov. 1, 1944 to Dec. 31, 1945

AS TO PRINCIPAL:

Trustee charges itself as follows:

With amount of assets distributed by Court under last will and testament of Sylvester Q. Cannon, deceased, to Zion's Savings Bank & Winnifred S. Cannon, as trustees, in Trust; as shown by Schedule "A"

CASH	\$ 1,151.21	
PROPERTY	<u>49,194.33</u>	\$ 49,345.54
With amount of Increase as shown by Schedule "B"		<u>528.90</u>
		<u>49,874.44</u>

Trustee credits itself as follows:

With amount of disbursements as shown by Schedule "D"		<u>600.00</u>
		<u>\$ 49,274.44</u>

Leaving Balance on Hand as shown by Schedule "E" consisting of:

CASH	\$ 141.31	
PROPERTY	<u>49,133.13</u>	\$ <u>49,274.44</u>

AS TO INCOME

Trustee charges itself with income collected as shown by Schedule "F" \$ 2,670.06

Trustee credits itself with Income Cash disbursed as shown by Schedule "G" 2,307.50

Leaving Balance on Hand \$ 362.56

FIRST ACCOUNTING

Estate of Sylvester Q. Cannon, (Deceased)

SCHEDULE "A"

Statement of Assets constituting Principal of the
Estate set apart by the Court to Trustee by decree-
Dated November 1, 1944:-

<u>CASH</u>	\$ 1,151.21
<u>REAL ESTATE</u>	1,966.47
<u>MORTGAGE</u>	
W. J. Carter, dated May 31, 1944	1,752.40
<u>BONDS</u>	
U. S. Treas. 2 $\frac{1}{2}$ % Bonds, due 1964-69 Nos. 79144D, 67334D, & 67335E - Appraised Value	2,510.66
<u>STOCK</u>	
Amalgamated Sugar Co. Pfd. Stock, 200 shs. Cert. No. 6705 - Appraised Value	1,540.00
Amalgamated Sugar Co., Common Stock, 200 shs. Cert. No. 11340 - Appraised Value	530.00
Cannon Investment Co., 53 shs., Cert. No. 197 - Appraised Value	Inventory value Liquidated in full.
First-Security Corp. of Ogden, 100 shs, Class A Stock, Cert. No. C4472 - Appraised Value	3,325.00
Hyland Oil & Refining Co. 1000 shs stock Cert. No. 138	No Value
Palisade Petroleum Co., 1000 shs stock Cert. Nos. 85 & 86	No Value
Utah Hotel Co., 62 shs. stock, cert. Nos. 618 & 645 - Appraised Value	4,960.00
Wasatch Corp. Stock, Cert. No. 1658 - Appraised Value	44.80
Zion's Coop. Merc. Institution, 72 shs. stock Cert. No. 17293 - Appraised Value	4,690.00
Zion's Savings Bank & Trust Co., 125 shs stock Cert. No. 414 - Appraised Value	26,875.00
Total Cash and Property	\$ <u>49,345.54</u>

SCHEDULE "A-1"

Statement of Investments made by Trustee since date
of Court Settlement:

U. S. Treas. 2 $\frac{1}{2}$ % Bonds, Series 1966-71 - Value	\$ 1,500.00
D. James Cannon, Note, Unsecured	<u>1,500.00</u>
Total Investments	\$ <u>3,000.00</u>

ACCOUNTING - Estate of Sylvester Q. Cannon (Deceased)

SCHEDULE "B"

Statement of Increase over Inventory Value:

Amount loaned from Income Cash to D. James Cannon	\$ 500.00		
Amount remaining from reserve for closing Cannon Estate	<u>28.90</u>	\$	<u>528.90</u>

SCHEDULE "C"

Statement of Assets collected since beginning of Trust

	<u>Amount Realized</u>	<u>Inc. Over Inv. Val.</u>	<u>Dec. Under Inv. Value</u>
Wasatch Corporation Liquidating Dividend	\$ 39.25		
Walda Carter Mortgage Payments			
10/26/44	\$ 227.10		
11/ 1/44	50.30		
12/ 9/44	49.70		
12/ 2/44	75.30		
12/11/44	49.70		
1/ 3/45	149.70		
2/ 1/45	175.00		
2/13/45	49.70		
3/1 /45	125.00		
3/23/45	49.70		
4/ 4/45	176.20		
4/20/45	49.70		
5/ 2/45	200.00		
5/24/45	49.70		
6/ 1/45	150.00		
6/21/45	49.70		
7/ 3/45	<u>75.30</u>	\$1,752.40	
William Qualls Contract Payments			
10/26/44	\$ 15.17		
11/ 2/44	15.24		
12/ 7/44	15.32		
1 / 3/45	15.40		
2/ 6/45	15.47		
3/ 6/45	15.55		
4/ 3/45	15.63		
5/ 3/45	15.71		
6/ 6/45	15.79		
7/ 9/45	15.96		
8/ 4/45	15.94		
8/28/45	16.02		
10/ 3/45	16.10		
10/26/45	16.18		
11/29/45	<u>16.27</u>	235.75	
D. James Cannon Note Payments			
11/ 2/45	22.50		
12/20/45	<u>11.30</u>	<u>33.80</u>	
		<u>\$ 2,061.20</u>	

ACCOUNTING - Estate of Sylvester Q. Cannon, (Deceased)

SCHEDULE "D"

Statement of Principal Cash Disbursed:

Payments to Winnifred S. Cannon			
12/15/44	\$	150.00	
12/28/44		150.00	
1/11/45		150.00	
2/13/45		150.00	
			\$ <u>600.00</u>

SCHEDULE "E"

Statement of Assets Constituting Principal on
Hand December 31, 1945

CASH	141.31
DONTRACT - Real Estate	
William Lee Qualls, dated April 29, 1942 - bal	1,730.72
BONDS	
U. S. Treas. 2 $\frac{1}{2}$ % bonds, Dec. 1964-69 Nos. 79144D, 67334D, 67335E - Value	2,510.66
U. S. Treasury, 2 $\frac{1}{2}$ % bonds, Series 1966-71	1,500.00
STOCK	
Amalgamated Sugar Co. Pfd. stock 200 shs. Cert. No. 7269	1,540.00
Amalgamated Sugar Co. Common Stock 200 shs. Cert. No. 12840 - Value	530.00
Cannon Investment Co. 53 shs Capital Stock Cert. No. 1994 - Value	No Value
First Security Corp. of Ogden, 100 shs. Class A. Cert. No. C4526 - Value	3,325.00
Hyland Oil & Refining Co., 1000 shs Stock Cert. No. 138 - Book Value	No Value
Palisade Petroleum Co., 1000 shs Stock Cert. Nos. 85 & 86 - Book Value	No Value
Utah Hotel Co., 62 shs Stock Cert. No. 820	4,960.00
Wasatch Corporation, 157.57 shs. Cert. No. 1691 - Value	5.55
Zion's Coop. Merc. Institution, 72 shs. Cert. No. 17293 - Value	4,690.00
Zion's Sav. Bank & Trust Co. 125 shs. Stock, Cert. No. 414	26,875.00
NOTE	
Unsecured Note - D. James Cannon Dated 9/22/45 at 3% - Balance	<u>1,466.20</u>
Total Cash and Properties	<u>49,274.44</u>

ACCOUNTING - Estate of Sylvester Q. Cannon, (Deceased)

SCHEDULE "F"

Statement of Income Collected by Trustee

William L. Qualls Interest Payments:

10/26/44	\$ 9.83	
11/ 2/44	9.76	
12/ 7/44	9.68	
1/ 3/45	9.60	
2/ 6/45	9.53	
3/ 6/45	9.45	
4/ 3/45	9.37	
5/ 5/45	9.29	
6/ 6/45	9.21	
7/ 9/45	9.04	
8/ 4/45	9.06	
8/28/45	8.98	
10/3/45	8.90	
10/26/45	8.92	
11/29/45	8.73	\$ 139.25

Walda Carter - Mortgage Interest

11/ 1/44	5.09	
12/ 2/44	4.92	
1/ 3/45	4.37	
2/ 1/45	3.89	
3/ 1/45	3.17	
4/ 4/45	2.63	
5/ 2/45	1.88	
6/ 1/45	1.05	
7/ 3/45	.36	27.36

D. James Cannon - Note Interest

11/ 2/45	7.50	
12/20/45	3.70	11.20

Amalgamated Sugar Co. dividends

10/26/44	10.00	
11/ 2/44	25.00	
1/ 3/45	10.00	
2/ 7/45	25.00	
4/11/45	10.00	
5/ 2/45	25.00	
7/ 3/45	10.00	
8/ 4/45	25.00	
10/15/45	10.00	
11/ 2/45	25.00	175.00

First Security Corp. of Ogden

12/11/44	75.00	
6/13/45	100.00	
12/20/45	100.00	275.00

U.S. Treas. Bond Int.

12/15/44	31.25	
6/13/45	31.25	
12/20/45	31.25	93.75

ACCOUNTING - Estate of Sylvester Q. Cannon, (Deceased)

Schedule "F" (continued)

Hotel Utah Dividends

12/16/44	\$ 108.50	
3/15/45	46.50	
6/16/45	46.50	
9/17/45	46.50	
12/20/45	<u>108.50</u>	\$ 356.50

Zion's Savings Bank & Trust Co. dividends

12/16/44	\$ 250.00	
3/16/45	125.00	
6/16/45	250.00	
9/19/45	250.00	
12/20/45	<u>375.00</u>	1250.00

Z. C. M. I. dividends

12/16/44	\$ 126.00	
4/18/45	54.00	
6/16/45	54.00	
9/18/45	54.00	
12/20/45	<u>54.00</u>	<u>342.00</u>

Total Income

\$ 2,670.06

SCHEDULE "G"

Statement of Income Cash Disbursed:

10/27/44	Winnifred Cannon	\$ 150.00
11/27/44	Winnifred Cannon	150.00
12/11/44	Accrued Int. U.S. Treas Bond	1.25
2/ 8/45	Zion's Sav. Bk. Exp. incurred in trans. securities to trust	6.25
3/28/45	Winnifred Cannon	150.00
4/27/45	Winnifred Cannon	150.00
5/28/45	Winnifred Cannon	150.00
6/28/45	Winnifred Cannon	150.00
7/27/45	Winnifred Cannon	150.00
8/27/45	Winnifred Cannon	150.00
9/25/45	D. James Cannon - on loan	500.00
9/27/45	Winnifred Cannon	150.00
10/21/45	Winnifred Cannon	150.00
11/30/45	Winnifred Cannon	150.00
12/27/45	Winnifred Cannon	<u>150.00</u>

Total Disbursements

\$ 2,307.50