

George Vana
1715 Arch St.

Estate of Mary Shields deceased

ACCOUNT

OF

SAMUEL F. WILSON JOHN R. GRIFFITH

and **HARRY W. TOWN**

Executors of the last Will and Testament

OF

MARY SHIELDS *deceased*

Siddall Brothers Printers

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The Account of Samuel F. Wilson John R Griffith and
 Harry W. Town Executors of the last Will and Tes-
 tament of Mary Shields deceased.

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The Accountants charge themselves as follows: —

To amount of Inventory filed	- - - -	\$934,990.23
" Note of Shields & Bro not in Inventory	- - - -	10,100.00
" " " G S Harris jr " " " "	- - - -	5,080.00
" Gain on sale of Household Goods		
Appraised at \$300.- sold for \$1148.12	-	848.12
" Gain on sale of 547 shares Philadelphia and Reading R R		
Appraised at \$13,675.- sold for \$13,743.37	-	68.37
" Gain on sale of 800 shares Lehigh Coal and Navigation Co		
Appraised at \$27,600.- sold for \$28,500.-	-	900.00
" Gain on sale of 800 shares North Pennsylvania R R		
Appraised at \$42,000.- sold for \$42,300.-	-	300.00
" Gain on sale of 200 shares Pennsylvania R R		
Appraised at \$12,000.- sold for \$12,375.-	-	375.00
" Gain on sale of 900 shares Hestonville Passenger R R		
Appraised at \$17,100.- sold for \$17,775.-	-	675.00
" Gain on sale of 200 shares Pacific Mail Steamship Co		
Appraised at \$9,200.- sold for \$9,300.-	-	100.00
" Gain on sale of First National Bank of Clearfield		
Appraised at \$250.- sold for \$510.-	-	260.00
" Gain on Claim against Hestonville Passenger R R		
Appraised at \$52,447.50		
settlement made at \$70,979.- (notes and cash)		18,531.50
amount carried forward		972,228.22

(1)

amount brought forward 972,228.22

RENTS

1880

Oct	9	To Rent 1431 N 18th St	due 8-16 '80	35.00
"	11	" " 525 S 13th St	due 10-9 '80	5.00
"	18	" " 1136 S 16th St	due 5-13 '80	15.20
"	"	" " 1134 " "	due 10-11 '80	15.20
"	"	" " 1130 " "	due 9-11 '80	17.10
"	"	" " 1610 Ellsworth St	due 10-6 '80	17.10
"	"	" " 1612 " "	due 10-1 '80	16.15
"	"	" " 1616 " "	due 6-22 '80	16.15
"	22	" Gr Rent 1233 N 7th St	due 9-15 '80	130.00
"	23	To Rent 236 Dean St	bal to 10-19 '80	38.00
"	29	" " 1820 Market St	due 9-24 '80	55.42
"	"	" " 2039 Summer St	due 10-24 '80	16.50
Nov	1	" Gr Rent 1324 Fairmount Av		
		6 mos due 9-1 '80		22.50
"	6	" Rent Schuylkill Wharf	due 10-1 '80	66.67
"	"	" " " "		
		8 days due 10-8 '80		17.20
"	13	" " rear 525 S 13th St	due 10-1 '80	5.00
"	22	" " 1136 S 16th St	due 6-16 '80	15.20
"	"	" " 1616 Ellsworth St	due 7-22 '80	13.15
Dec	2	" " 4 Shields Ct 2 mos	due 8-16 '80	18.00
"	6	" Gr Rent 824 N 15th St	due 10-1 '80	30.00
"	8	" Rent 427 Fairmount Av		20.00
"	16	" " 10 Shields Ct	due 9-22 '80	10.00
"	17	" " 1136 S 16th St	due 7-13 '80	15.20
"	"	" " 1616 Ellsworth St	due 8-22 '80	16.15
"	18	" " 424 Maria St	due 10-9 '80	7.00

1881

Jan	3	" " 6 Shields Ct	due 9-3 '80	9.00	641.89
		carried forward [amount of rents		641.89]	972,870.11

(2)

1881

brought forward [amount of rents 641.89] 972,870.11

Jan	4	To Rent 525 S 13 St 6 mos	due 10-1 '80	36.00	
"	17	" " 4 Shields Ct	due 9-16 '80	9.00	
"	18	" " 1136 S 16th St	due 8-13 '80	15.20	
"	"	" " 1616 Ellsworth St	due 9-22 '80	16.15	
"	25	" " 427 Fairmount Av	on account	20.00	
Feb	4	" " 1431 N 18 St	on ac't due 9-16 '80	20.00	
"	9	" " 6 Shields Ct	due 10-8 '80	9.00	
"	16	" " 1136 S 16th St	due 9-13 '80	15.20	
"	"	" " 1616 Ellsworth St	due 10-22 '80	16.15	
"	21	" " 427 Fairmount Av	on account	20.00	
		[total amount of rents		818.59]	176.70

DIVIDENDS AND INTEREST

1880

Oct	20	To Int Mtge 825 827 829 Cherry St			
		6 mos due 9-27 '80		109.50	
"	"	" " Mtge 825 827 829 Cherry St (stable)			
		due 10-17 '80		85.50	
"	21	" " Masonic loan			
		6 mos @ 6% \$11,000.- due Sep '80		330.00	
"	29	" " West Jersey R R Co coupon			
		due 10-1 '80		140.00	
"	30	" " Germantown P R R Co coupon			
		\$20.- due 10-1 '80		500.00	
Nov	2	" " Government loan reg			
		5% 3 mos on \$126,500.- due 10-1 '80		1581.25	
"	11	" Div North Pennsylvania R R Co			
		7% due 11-1 '80		70.00	
		less State tax -		4.00	
"	12	" Int W A Reed renewal of note \$1000.-		15.00	
"	"	" " E C Knight due bill 134 days @ 5%		214.03	
		carried forward [amount of dividends and interest		3,041.28]	976,088.09

(3)

		brought forward [amount of dividends and interest	3,041.28]	976,088.09
1880				
Nov	12	To Div Lehigh Valley R R		
		528 shares @ .50 due 10-15 '80	264.00	
"	"	" " " Schuylkill Navigation		
		2 1/2 % on \$5400.- due 11-1 '80	135.00	
"	"	" " " Commercial Nat Bk 72 shs @ 1 3/4	126.00	
"	"	" " " Mechanics " 17 " 3	51.00	
"	"	" " " Girard " 122 " 240	292.80	
"	"	" " " Manufacturers " 100 " 3/4	75.00	
"	"	" " " Philadelphia " 6 shs	36.00	
"	"	" " " Union " 50 shs	87.50	
"	"	" " " Elmira & Wmsport 16 shs	19.20	
"	"	" " " Lehigh Coal & Nav Co		
		\$5000., (1/4) @ 1 1/2 %	75.00	
"	13	" " " Penna Nat Bk 17 shs 1 1/2 %	25.50	
"	"	" " " Int Mtge 3512 Market St due 10-26 '80	90.00	
"	16	" " " 3532 Woodland Av		
		due 11-13 '80	54.00	
"	17	" " " Bonds Hestonville P R R Co		
		3 coupons \$30.- each due 11-1 '80	90.00	
"	18	" " " Mtge 41st and Baring St		
		6 % due 10-10 '80	150.00	
"	"	" " " " 244 S Front St		
		6 mos due 11-18 '80	120.00	
Dec	3	" Div Delaware & Bound Brook R R Co		
		3 mos on 100 shs due 11-20 '80	150.00	
		less 5 % contingent fund 7.50	142.50	1,833.50
		carried forward [amount of dividends and interest	4,874.78]	977,921.59

(4)

		brought forward [amount of dividends and interest	4,874.78]	977,921.59
1880				
Dec	3	" Div North Pennsylvania R R Co		
		3 mos on 1450 shs @ 1 1/2 % on		
		capital stock - - 1087.50		
		less 5 % for contingent		
		fund due 11-28 '80 - 54.37	1033.13	
"	"	" " " Pennsylvania R R Co		
		on 1202 shares		
		1 1/2 % shares - - 1803.00		
		scrip 1 % on cap sk 601.00		
		prem on scrip 23 % 138.23		
			739.23	
		per sale made by		
		C J Phillips 1/4 com 1.51	737.72	2540.72
"	8	" Int Mtge 830 Lombard St due 11-10 '80		81.00
"	18	" " " Lehigh Coal & Navigation Co		
		coupon due 12-15 '80		840.00
"	21	" " " on deposit in the Fidelity Ins Co		983.74
"	28	" " " U S Bonds		
		\$28,000.- @ 4 % due 1-1 '81		280.00
1881				
Jan	4	" " " Mtge Farm Bedminster Bucks Co		
		6 mos due 1-5 '81		48.00
"	8	" " " U S Bonds reg 6 % dne 1-1 '81		840.00
"	10	" Div Bank of North America		
		8 shs due 1-1 '81		64.00
"	11	" " " Chesapeake & Delaware Canal Co		
		3 % on \$1947.- due 1-1 '81		58.41
"	"	" Int City loan 6 % less tax due 1-1 '81		250.00
"	15	" " " on note Shields & Bro to date	1053.00	8,072.00
		carried forward [amount of dividends and interest	12,946.78]	985,993.59

(5)

		brought forward [amount of dividends and interest	12,946.78]	985,993.59
1881				
Jan	25	" Int Gen Mtge coup Penn R R Co		
		due 1-1 '81	300.00	
"	29	" " Masonic 6% loan due 1-1 '81	270.00	
"	"	" " Northern Central R R Co		
		coupons due 1-1 '81	75.00	
Feb	1	" " U S Bonds 5% reg 3 ms due 2-1 '81	1581.25	
"	"	" " Pitts Cincin & St Louis R R Co		
		\$10,000.- 7% due 2-1 '81	350.00	
"	8	" " Delaware Mutual Ins Co		
		scrip 6 mos on \$25.-	1.50	
"	"	" " Lehigh Coal & Nav bond		
		3 mos on \$5000.- due 2-1 '81	75.00	
"	"	" " Lehigh Valley R R Co		
		reg loan 6% due 12-1 '80	60.00	
"	"	" " Lehigh Valley R R Co		
		reg loan 6% due 1-15 '80	264.00	
"	"	" " Elmira & Williamsport R R Co		
		6 mos on \$1000.- due 1-1 '81	28.00	
		less 4 mills tax		
"	"	" " Phila & Reading R R Co		
		bonds \$7000.- 6 mos 4% due 12-1 '80	140.00	
"	"	" " Penna State loan		
		\$14,000.- 6 mos due 2-1 '81	420.00	
"	"	" " Mtge 35th St & Haverford		
		6 mos on \$1200.-	34.80	
"	11	" " " 1237 N 7th St		
		6 mos due 2-8 '81	150.00	3,749.55
		carried forward [amount of dividends and interest	16,696.33]	989,743.14

(6)

		brought forward [amount of dividends and interest	16,696.33]	989,743.14
1881				
Feb	11	To Int Mtge 1239 N 7th St due 2-8 '81	150.00	
"	"	" " " 117 N 3rd St 5% due 2-11 '81	200.00	
"	12	" " on notes J W Middleton & Co -	71.02	
"	19	" Div 22 shares Minehill R R Co		
		\$1.75 due 1-15 '81	38.50	
"	"	" Div Delaware Div Canal Co		
		100 shs @ \$1.- due 2-15 '81	100.00	
"	21	" Int Mtge 723 Dickinson St due 2-14 '81	120.00	
"	28	" " Fairmount P R R Co		
		7% bond due 1-1 '81	140.00	
Mch	1	" Div Nesquehng V R R Co due 3-1 '81	700.00	
"	"	" " Dela & Bd Bk R R Co due 2-21 '81	142.50	
"	"	" " North Pennsylvania R R Co		
		1 1/2% on 650 shs @ \$50.-	487.50	
		less 5% contingent fund	24.37	463.13
"	"	" Int Lehigh Coal & Nav Co scrip		
		6 mos due 3-1 '81	21.75	
"	"	" " Catawissa R R Co coup due 2-1 '81	175.00	
"	4	" Cash from Camden Bank (not in inventory	71.13	
"	—	" Int on note Cresswell & Co - -	36.05	
—	—	" Gain on Phila Library Stock less com -	6.00	2,435.08
		[total amount of interest and dividends \$	19131.41]	
		" Increase in value of securities on hand	-	- 38,306.93
				<u>\$1,030,485.15</u>

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The Accountants claim credit as follows: —

1880				
Oct	15	By Cash paid sundry small bills of decedent -		\$ 113.25
"	"	" " " repairs to house 1610 Ellsworth St	-	19.00
"	"	" " " " " 2039 Summer St		1.75
"	"	" " " " " 10 Shields Ct -	-	1.00
"	16	" " " " " 1130 S 16th St		5.50
"	"	" " " " " 1616 Ellsworth St	-	2.00
"	"	" " " " " 1610 " "		1.75
"	"	" " " " " Letters Testamentary	25.50	
		6 short certificates -	- 3.00	28.50
"	"	" " " " " Adv Letters Testy Legal Intelligencer	-	3.50
"	"	" " " " " " " " Press -		3.50
"	22	" " " repairs to house 119 N 3rd St -	-	83.00
"	"	" " " " " legal cap paper -	-	.13
"	"	" " " " " repairing and moving safe -	-	60.00
"	25	" " " " " rent 429 N 7th St to date -	-	125.00
"	29	" " " " " Ledger and Cash Book -	-	19.20
Nov	1	" " " " " J T Wilson M D -	-	6.00
"	"	" " " " " Ice Bill -	-	9.80
"	12	" " " " " short certificate and oath of app	-	6.75
"	17	" " " " " rent of box in Fidelity Trust Co -	-	50.00
"	23	" " " " " repairs to house 1616 Ellsworth St	-	35.00
"	27	" " " " " " " " 236 Dean St -	-	14.50
		carried forward		589.13

(8)

			brought forward	589.13
1880				
Nov	29	By Cash paid Cecilia Curley wages to Oct 14 '80	-	12.00
"	"	" " " Catharine Rafferty " "		12.00
Dec	2	" " " gas bill 429 N 7th St to Nov 19 '80	-	6.40
"	10	" " " short certificates -	-	6.00
"	21	" " " Collateral Inheritance Tax -	-	46,502.95
"	31	" " " Public Ledger for 3 mos -	-	1.56
1881				
Jan	4	" " " repairs to house 525 S 13th St		34.31
"	12	" " " Henry Bates M D -	-	5.00
"	19	" " " rent of house 429 N 7th to date		125.00
Feb	3	" " " gas bill to 1st inst -	-	1.80
"	10	" " " undertaker -	-	594.25
"	"	" " " clergyman's services -	-	50.00
"	18	" " " 12 short certificates -	-	6.00
"	28	" " " H M Phillips President of the Board of Trusts Legacy to the City of Philadelphia -	-	10,000.00
Mar	4	" " " short certificate -	-	.50
"	"	" " " appraisers fees -	-	100.00
"	"	" " " James Freeman & Co for selling furniture	152.31	
		amount carried forward		58,199.21

(9)

amount brought forward 58,199.21

The Accountants claim a further credit for the following amounts erroneously put in Inventory: —

By amount of Ground Rent Brown Street above Fourth erroneously put in Inventory as Mortgage of \$4582.- appraised at	4,536.00
" 1/2 of Mortgage 1237 N Seventh Street \$6000.- appraised at	2,970.00
" 1/2 of Mortgage 1239 " " " \$6000.- "	2,970.00
" Mortgage 117 N Third Street - - - - - "	7,920.00
" " Bedminster Township Bucks Co for \$1600.- appraised at	1,520.00
" " Antoinette Street S Bridge \$5000.- "	4,950.00
" Balance due by P & R Coal & Iron Co \$250.- - - -	- 250.00
" Cash paid bill of Geo W Thorn for expenses - - -	193.39
" Commissions 4% on \$1,005,369.15 - - - - -	40,214.76
" Counsel fees - - - - -	15,000.00
" Filing account - - - - -	- 25.00
" Balance - - - - -	- 891,736.79
	<u>\$ 1,030,485.15</u>

(10)

Handwritten:

$$\begin{array}{r} 61525 \\ 88 \\ \hline 611002 \\ 16646 \end{array}$$

The above balance consists of Cash:
and of the following Securities at present value: —

		APPRAISED VALUE	PRESENT (Mar 19 '81) VALUE	Share of Dividends	Undivided fractions
1	100 shares Philadelphia & Erie R R Co	1,650.00	2,900.00	16	4
2	100 " New York & Erie R R Co	4,300.00	4,750.00	16	4
3	50 " Union Nat Bank of Philadelphia	3,000.00	3,500.00	8	2
4	22 " Minehill & Schuylkill Haven R R Co	1,243.00	1,276.00	2	10
5	100 " Manufacturers Nat Bank of Phila	2,800.00	2,900.00	16	4
6	8 " National Bank of North America	2,160.00	2,200.00	0	8
7	122 " Girard Nat Bank of Philadelphia	9,882.00	8,296.00	20	2
8	6 " Philadelphia Nat Bank	1,260.00	1,320.00	0	6
9	72 " Commercial Nat Bank of Phila	4,896.00	4,680.00	12	0
10	90 " Nat State Bank of Camden	5,400.00	13,500.00	14	6
11	17 " Mechanics Nat Bank of Phila	1,785.00	1,870.00	2	6
12	17 " Penn Nat Bank of Philadelphia	1,020.00	1,054.00	2	6
13	100 " Delaware Div Canal of Penna	3,600.00	4,300.00	16	4
14	16 " Elmira & Williamsport R R Co	544.00	912.00	2	4
15	400 " Nesquehoning Valley R R Co	21,600.00	23,400.00	66	4
16	30 " Lehigh Coal & Nav Co	1,035.00	1,388.00	4	6
17	528 " Lehigh Valley R R Co	28,776.00	32,736.00	88	0
18	100 " Del & Bound Brook R R Co	10,000.00	11,200.00	16	4
19	650 " North Pennsylvania R R Co	34,125.00	38,512.50	108	2
20	1002 " Pennsylvania R R Co	60,120.00	66,250.25	166	6
21	200 " Hestonville Passenger R R Co	3,800.00	3,900.00	32	8
22	7 " Oakdale Mining Co	.02		1	
	amounts carried forward	202,996.02	230,844.75		

(11)

Share of Dividends
Undivided fractions

A dash thus - indicates that the items have not been distributed but still remain in the hands of the executor - None of the fractions have been adjusted

Share of
Dividend
Stock
Unadjusted
fractions
Gross

	AMOUNTS BROUGHT FORWARD	APPRaised VALUE	PRESENT VALUE (Mar 19 '81)	Share of Dividend	Unadjusted fractions
	amounts brought forward	202,996.02	230,844.75		
23	800 shares Lynn Camp Creek Oil Co - -	1.00		132	8
24	88 26 " Union Canal Co of Penna - -			4	2
25	\$649.- Chesapeake & Del Canal mtge ln -	495.20	584.10		
26	\$1298.- " " " -	1,038.40	1,168.20	324.50	100
27	\$5000.- Lehigh Navigation Co bonds -	5,000.00	5,800.00	1800.	1200.
28	\$7000.- Reading Coal & Iron Co mtge -	4,200.00	6,580.00	1000.	1000.-
29	\$1000.- Elmira & Wmspt R R Co " -	850.00	1,160.00		
30	\$5400.- Schuylkill Nav Co - " -	4,320.00	4,536.00	9900.-	
31	\$14000.- State of Penna 6's of 1867 - -	14,140.00	14,560.00	2300.	1200.
32	\$2000.- Lehigh Valley R R Co reg - -	2,400.00	2,440.00		
33	\$8500.- City of Phila new 6's various dates	10,200.00	10,880.00	1400.	1100.-
34	\$126500.- U S reg 5's of 1881 - - -	128,397.50	128,397.50	2100	500.
35	\$28000.- U S reg 6's of 1881 - - -	29,120.00	28,665.00	4600	400.
36	\$28000.- U S reg 4's of 1907 - - -	30,660.00	31,500.00	4600	400.
37	\$8700.- Philadelphia & Reading convt 7's -	4,350.00	5,655.00	1400.-	2700.
38	\$10000.- Penna R R genl mtge - - -	12,200.00	12,700.00	1000.	4000.
39	\$2000.- North Penna 2nd mtge 7's - -	2,360.00	2,360.00		
40	\$20000.- Germ Pass R W mtge 5's - 103	20,600.00	21,000.00	3000.	2000.-
41	\$3000.- Northn Centl R W genl mtge 5's -	2,730.00	3,000.00		
42	\$9000.- Missouri State 6's - - -	9,720.00	9,720.00	1000.	3000.
43	\$5000.- Catawissa R R coupon 7's - -	5,700.00	5,950.00		
44	\$25.- Del Mut S Ins Co scrip 1879 - -	22.50	24.50		
45	\$725.- Lehigh Coal & Nav Co scrip - -	652.50	652.50		
	amounts carried forward	492,153.12	528,177.55		

Lehigh Gold Sts 1068 - 3985 - 4068 - 4090
Hickory Bend Sts 81+82.
Coupon due from 1870 found on

	AMOUNTS BROUGHT FORWARD	APPRaised VALUE	PRESENT VALUE (Mar 19 '81)	Share of Dividend	Unadjusted fractions
	amounts brought forward	492,153.12	528,177.55		
46	\$35.- Continental Ins Co scrip - - -	17.50			
47	\$3000.- Hestnvl Pass R W Co 6's 1895 -	3,000.00	3,000.00		
48	\$10000.- Pitts Cin & St Louis R R 7's -	11,800.00	12,150.00	1000.	4000
49	\$4000.- West Jersey R R due 1899 - 0 -	4,400.00	4,800.00		
50	\$28000.- Lehigh Nav 6's gold loan - -	30,240.00	31,640.00	94000.	14000.
51	\$14000.- Fredksbg & Gordvle R R 7's 1899 -	1,400.00	1,400.00	12000.	2000.
52	\$3000.- N Carolina public debt State bond	90.00	90.00		
53	\$3000.- " " " Chatham R R -	75.00	75.00		
54	\$4000.- " " State bond - - -	120.00	120.00		
55	\$4000.- " " State bond - - -	120.00	120.00		
56	\$11000.- Masonic Redemption loan 5% -	11,770.00	11,880.00		
57	\$4000.- Masonic Redemption loan 5% -	4,280.00	4,320.00		
58	Hestonville Passenger R W notes -	63,000.00	63,000.00	10,500.	
59	\$4000 Thomas C Else note - - -	4,000.00	4,000.00		
60	\$166.67 \$1000 William A Reed note - - -	1,000.00	1,000.00	166.67	166.67
61	\$2367.24 G W Middleton & Co				
	4 notes each for \$591.81 - - -	800.00	800.00		
62	\$10000 Promissory note of Sargeant & Co	9,800.00	9,800.00	1633.33	1633.33
62 1/2	Executed Bond and warrant payable in ten annual instalments bal due -	31,200.00	31,200.00	4779.84	4779.84
63 1/2	2 shares Somerset & Mineral Point R R Co				
64	2 " Nicomoco & Pocomoke R R Co				
	amounts carried forward	669,265.62	707,572.55		

Hickory Bend

Year	Amount	Total
1881	\$2625.	\$2625. ✓
"	2 " "	2625. ✓
"	3 " "	2625. ✓
"	4 " "	2625. ✓
		\$10,500

65
66
67
68
69
70
71
72
73
74

	APPRAISED VALUE	PRESENT (Mar 19 '81) VALUE
amounts brought forward	669,265.62	707,572.55
1/2 \$6000.- Mtge 1237 N Seventh Street	2,970.00	2,970.00
1/2 \$6000.- " 1239 " " "	2,970.00	2,970.00
\$3000.- " 3512 Market Street	2,970.00	2,970.00
\$4000.- " 723 Dickinson Street	3,960.00	3,960.00
\$6500.- " 827 - 9 Cherry Street	6,435.00	6,435.00
\$2700.- " 830 Lombard Street	2,673.00	2,673.00
\$1200.- " N W 35th & Haverford Sts	1,188.00	1,188.00
\$1800.- " 3232 Woodland Avenue	1,782.00	1,782.00
\$4000.- " 244 South Front Street	3,960.00	3,960.00
1 share Mercantile Library	.50	.50
	<u>\$698,174.12</u>	<u>\$736,481.05</u>

Cash		155,255.74
		<u>\$891,736.79</u>

*28,549.80
Cash
are schedule
of distribution
page 41 -*

RECAPITULATION

Balance in Cash and Securities		\$891,736.79
Amount of Securities on hand at present value	\$736,481.05	
Amount of Cash on hand	155,255.74	<u>\$891,736.79</u>

28,549.80

*Share of
Widows Deyfem
Undivided
fractions*

Estate of Mary Shields deceased

The Accountants request to be surcharged with the Securities and Cash awarded them in the Estates of James and Edwin Shields since the filing of the account, as follows: —

1/2 Interest in Mortgage of \$6000.- on premises 1237 North Seventh Street		\$ 3,000.00
1/2 Interest in Mortgage of \$6000.- on premises 1239 North Seventh Street		3,000.00
1/2 Interest in Mortgage of \$8000.- on store 117 North Third Street		4,000.00
Mortgage of \$5000.- on house and lot Antoinette Street south of Bridge		5,000.00
1/2 Interest in Mortgage of \$8000.- in Edwin Shields Estate on store 117 North Third Street		4,000.00
Balance \$250.- due on Mortgage Philadelphia & Reading Coal and Iron Co.		
Cash	\$73,451.50	
" received from Mortgage on farm Bedminster Township Bucks Co paid off since adjudication in James Shields estate	1,600.00	75,051.50
		<u>\$94,051.50</u>

*from mortgage
dated in 2/20/80*

Cr

By Cash paid Administrator of Edwin Shields Estate	-	- \$ 245 .00
" " " Drawing seven Assignments of Mortgage	-	- 35 .00
" " " Acknowledgements and Recording	-	- 15 .60
" " " Short Certificate	- - - - -	- - .50
" " " Printing	- - - - -	- - 4 .50
" " " Expenses to Doylestown		
	and Short Certificate	- - 5 .24
	Balance	93,745 .66
		<u>\$94,051 .50</u>

RECAPITULATION

Cash	- - - - -	- 74,745 .66
Mortgages	- - - - -	- 19,000 .00
Balance \$ 250.- due on Mortgage Philadelphia & Reading		
Coal and Iron Co	- - - appraised -	- - - -
		<u>\$93,745 .66</u>

Estate of Mary Shields deceased

SCHEDULE

OF

DISTRIBUTION

Siddall Brothers Printers

Estate of Mary Shields deceased

Schedule of Distribution as awarded by the Orphans Court of
Philadelphia County May 6th, 1881: —

The Balance appearing upon the Ac-						
count is						
Cash - - - - -	\$	155,255	74			
Securities - - - - -		736,481	05	\$	891,736	79
To which is to be added the Amount of						
the Surcharge						
Cash - - - - -	\$	74,745	66			
Securities - - - - -		19,000	00		93,745	66
				Balance -	\$	985,482 45

From this Balance is to be deducted and paid to

Register of Wills

Collateral Inheritance Tax on \$73,451.50						
at five per cent - - - - -						
		3,672	57			
carried forward		3,672	57		985,482	45

brought forward	3,672 57	985,482 45
Cecilia Curley		
Claim. To be paid to her attorney Joseph Townsend esquire - - -	5,000 00	
The Fidelity Insurance Trust and Safe Deposit Company		
In Trust - - -	20,000 00	
Accountants		
In Trust for Cecilia Curley et al -	5,000 00	
Accountants		
In Trust for Cecilia and Eliza Zeller and their sister Julia et al	10,000 00	
Accountants		
In Trust for Rebecca Parker et al -	10,000 00	
Accountants		
In Trust for Catharine Rafferty et al -	5,000 00	
Clerk of Orphans Court		
Court fees and Copy - - -	- 30 00	58,702 57
Balance for Distribution among the Residuary Legatees		
Legatees - - - -	-	\$926,779 88

(2)

This balance will be distributed in Money and in Securities in Kind as Appraised 19th March 1881 as follows: —

The City of Philadelphia			
To be paid and delivered to Henry M Phillips esquire President of the Board of City Trusts			
one twelfth of the Cash - - -	\$ 14,274 90 ³ / ₁₂		
one twelfth of the Securities - - -	62,956 75 ⁵ / ₁₂	77,231	65 ⁸ / ₁₂
The Contributors to the Pennsylvania Hospital for the relief of the sick and insane poor under their charge			
To be paid and delivered to Joseph B Townsend esquire and Jacob P Jones attorney and committee			
one twelfth of the Cash - - -	\$ 14,274 90 ³ / ₁₂		
one twelfth of the Securities - - -	62,956 75 ⁵ / ₁₂	77,231	65 ⁸ / ₁₂
The Pennsylvania Institution for the Instruction of the Blind			
To be paid and delivered to John Cadwalcarried forward		154,463	31 ⁴ / ₁₂

(3)

brought forward			154,463	31 $\frac{4}{12}$
ader esquire and William R Léjee and Edwin S Whelan attorney and committee				
one sixth of the Cash - - -	\$28,549	80 $\frac{6}{12}$		
one sixth of the Securities - - -	125,913	50 $\frac{10}{12}$	154,463	31 $\frac{4}{12}$
The Old Mans Home of Philadel- phia				
To be paid and delivered to E Lehman J P Jones and B F Huddy esquires com- mittee				
one sixth of the Cash - - -	\$28,549	80 $\frac{6}{12}$		
one sixth of the Securities - - -	125,913	50 $\frac{10}{12}$	154,463	31 $\frac{4}{12}$
The Philadelphia Protestant Epis- copal City Mission for the House of Mercy				
To be paid and delivered to its attorney William S Lane esquire				
one sixth of the Cash - - -	\$28,549	80 $\frac{6}{12}$		
one sixth of the Securities - - -	125,913	50 $\frac{10}{12}$	154,463	31 $\frac{4}{12}$
Indigent Widows and Single Wo- mens Society				
To be paid and delivered to Alexander Henry and Isaac C Jones junior esquires its attorney and committee				
one sixth of the Cash - - -	\$28,549	80 $\frac{6}{12}$		
one sixth of the Securities - - -	125,913	50 $\frac{10}{12}$	154,463	31 $\frac{4}{12}$
carried forward			772,316	56 $\frac{8}{12}$

(4)

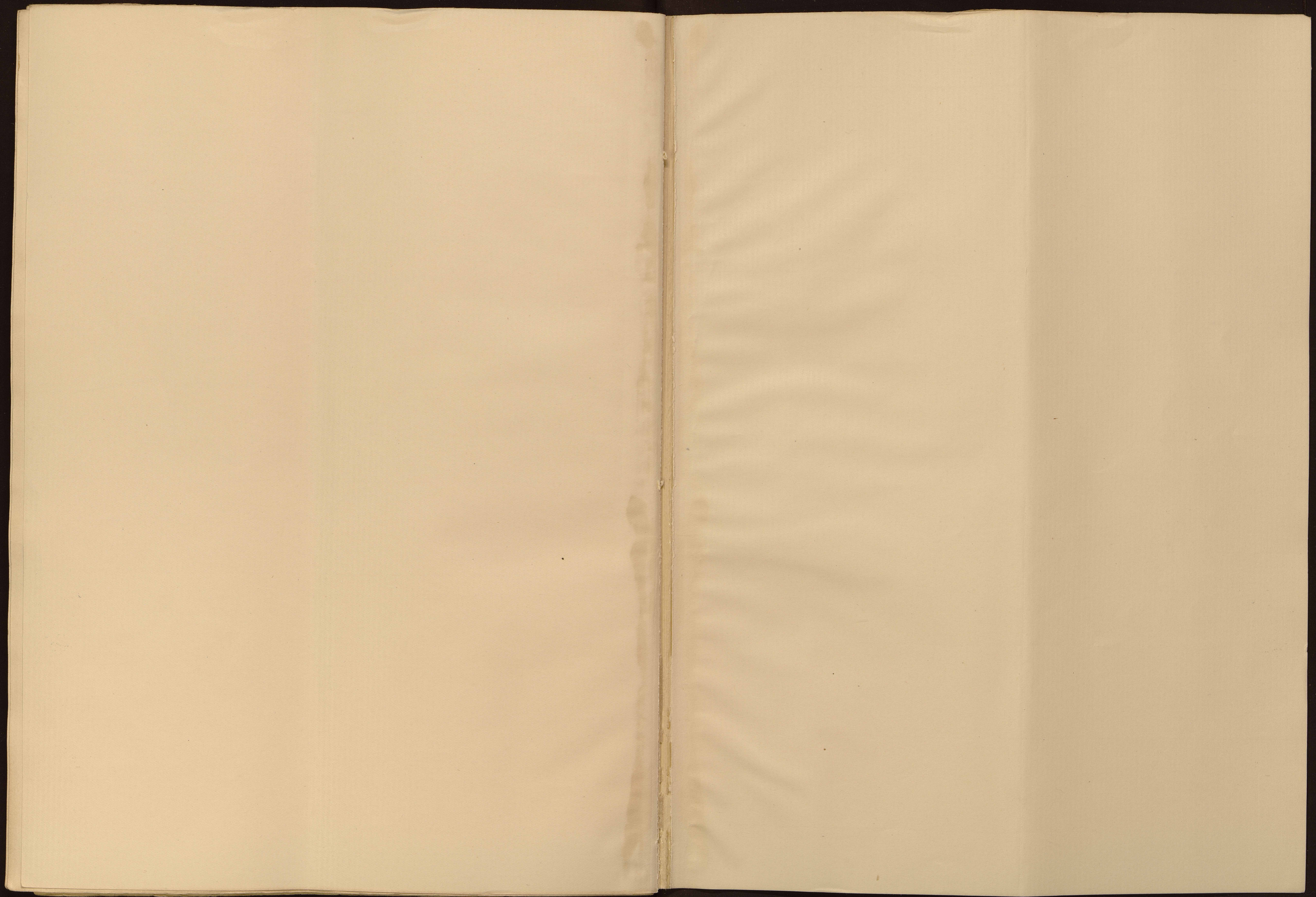
*\$28,549.80
Cash*

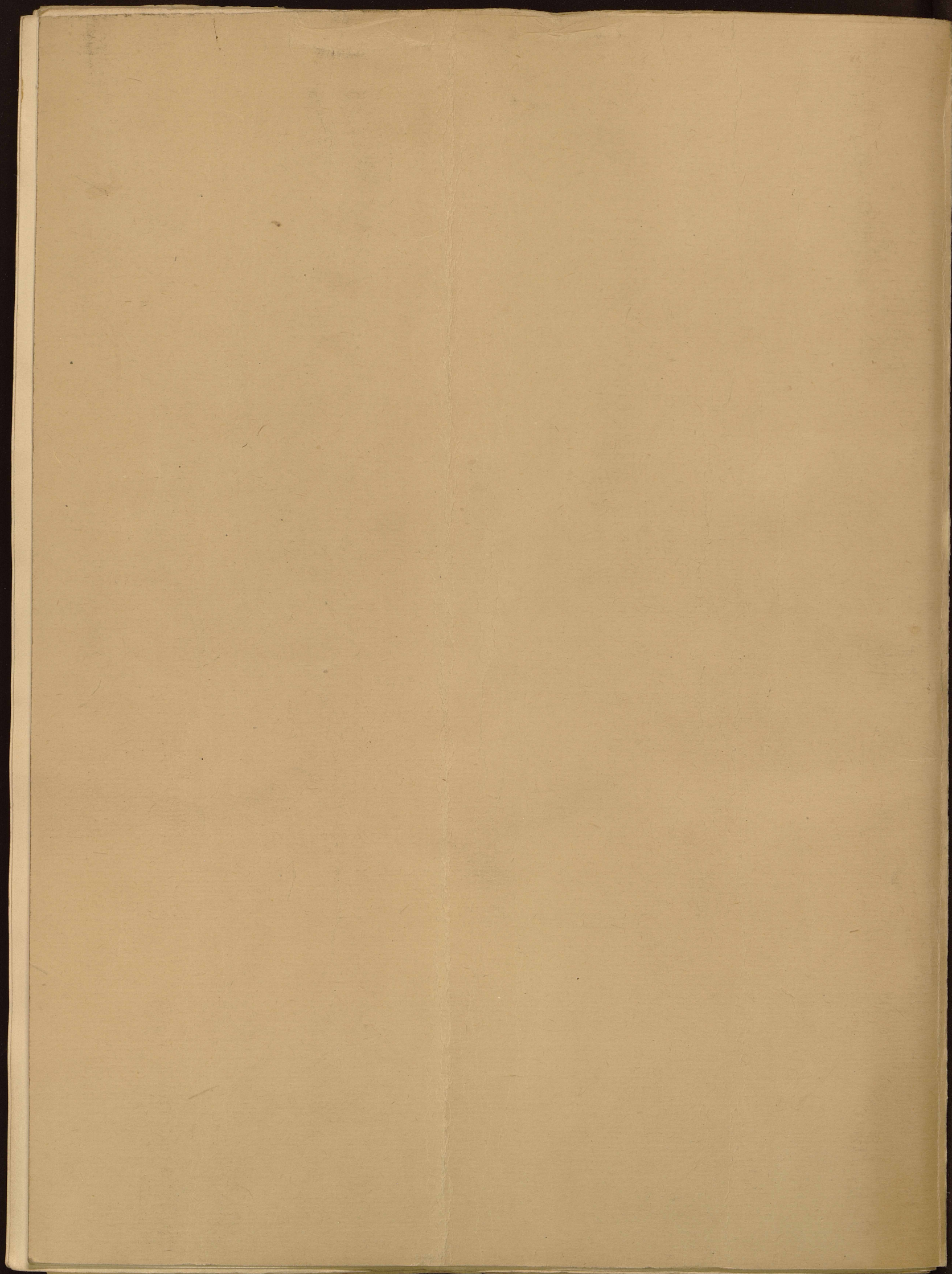
brought forward			772,316	56 $\frac{8}{12}$
Pennsylvania Institution for the Deaf and Dumb				
To be paid and delivered to S Weir Lewis esquire committee				
one sixth of the Cash - - -	\$28,549	80 $\frac{6}{12}$		
one sixth of the Securities - - -	125,913	50 $\frac{10}{12}$	154,463	31 $\frac{4}{12}$
Aggregate of Residuary Bequests - - -			\$926,779	88

RECAPITULATION

Total balance for distribution including the surcharge		\$985,482	45
Aggregate of general legacies and claims to be paid - - - - -	\$58,702	57	
Aggregate of residuary legacies - - -	926,779	88	985,482 45

(5)





Isaac C. Jones Jr. Esq
with the respects of
the Council for
the Accountants
Mar 30. 1881

Estate of Mary Shields deceased

ACCOUNT

OF

SAMUEL F. WILSON JOHN R. GRIFFITH

and HARRY W. TOWN

Executors of the last Will and Testament

OF

MARY SHIELDS *deceased*

Siddall Brothers Printers

Estate of Mary Shields deceased

ACCOUNT

OF

SAMUEL F. WILSON JOHN R. GRIFFITH

and HARRY W. TOWN

Executors of the last Will and Testament

OF

MARY SHIELDS *deceased*

Siddall Brothers Printers

The Account of Samuel F. Wilson John R Griffith and
Harry W. Town Executors of the last Will and Tes-
tament of Mary Shields deceased.

Dr

The Accountants charge themselves as follows: —

To amount of Inventory filed	- - - -	\$934,990.23
" Note of Shields & Bro not in Inventory	- - - -	10,100.00
" " " G S Harris jr " " " "	- - - -	5,080.00
" Gain on sale of Household Goods		
Appraised at \$300.- sold for \$1148.12	- - - -	848.12
" Gain on sale of 547 shares Philadelphia and Reading R R		
Appraised at \$13,675.- sold for \$13,743.37	- - - -	68.37
" Gain on sale of 800 shares Lehigh Coal and Navigation Co		
Appraised at \$27,600.- sold for \$28,500.-	- - - -	900.00
" Gain on sale of 800 shares North Pennsylvania R R		
Appraised at \$42,000.- sold for \$42,300.-	- - - -	300.00
" Gain on sale of 200 shares Pennsylvania R R		
Appraised at \$12,000.- sold for \$12,375.-	- - - -	375.00
" Gain on sale of 900 shares Hestonville Passenger R R		
Appraised at \$17,100.- sold for \$17,775.-	- - - -	675.00
" Gain on sale of 200 shares Pacific Mail Steamship Co		
Appraised at \$9,200.- sold for \$9,300.-	- - - -	100.00
" Gain on sale of First National Bank of Clearfield		
Appraised at \$250.- sold for \$510.-	- - - -	260.00
" Gain on Claim against Hestonville Passenger R R		
Appraised at \$52,447.50		
settlement made at \$70,979.- (notes and cash)		18,531.50
amount carried forward		972,228.22

(1)

amount brought forward 972,228.22

RENTS

1880				
Oct	9	To Rent 1431 N 18th St	due 8-16 '80	35.00
"	11	" " 525 S 13th St	due 10-9 '80	5.00
"	18	" " 1136 S 16th St	due 5-13 '80	15.20
"	"	" " 1134 " "	due 10-11 '80	15.20
"	"	" " 1130 " "	due 9-11 '80	17.10
"	"	" " 1610 Ellsworth St	due 10-6 '80	17.10
"	"	" " 1612 " "	due 10-1 '80	16.15
"	"	" " 1616 " "	due 6-22 '80	16.15
"	22	" Gr Rent 1233 N 7th St	due 9-15 '80	130.00
"	23	To Rent 236 Dean St	bal to 10-19 '80	38.00
"	29	" " 1820 Market St	due 9-24 '80	55.42
"	"	" " 2039 Summer St	due 10-24 '80	16.50
Nov	1	" Gr Rent 1324 Fairmount Av		
		6 mos due 9-1 '80		22.50
"	6	" Rent Schuylkill Wharf	due 10-1 '80	66.67
"	"	" " " "		
		8 days due 10-8 '80		17.20
"	13	" " rear 525 S 13th St	due 10-1 '80	5.00
"	22	" " 1136 S 16th St	due 6-16 '80	15.20
"	"	" " 1616 Ellsworth St	due 7-22 '80	13.15
Dec	2	" " 4 Shields Ct 2 mos	due 8-16 '80	18.00
"	6	" Gr Rent 824 N 15th St	due 10-1 '80	30.00
"	8	" Rent 427 Fairmount Av		20.00
"	16	" " 10 Shields Ct	due 9-22 '80	10.00
"	17	" " 1136 S 16th St	due 7-13 '80	15.20
"	"	" " 1616 Ellsworth St	due 8-22 '80	16.15
"	18	" " 424 Maria St	due 10-9 '80	7.00
1881				
Jan	3	" " 6 Shields Ct	due 9-3 '80	9.00
		carried forward [amount of rents	641.89]	972,870.11

1881 brought forward [amount of rents 641.89] 972,870.11

Jan	4	To Rent 525 S 13 St 6 mos	due 10-1 '80	36.00	
"	17	" " 4 Shields Ct	due 9-16 '80	9.00	
"	18	" " 1136 S 16th St	due 8-13 '80	15.20	
"	"	" " 1616 Ellsworth St	due 9-22 '80	16.15	
"	25	" " 427 Fairmount Av	on account	20.00	
Feb	4	" " 1431 N 18 St	on ac't due 9-16 '80	20.00	
"	9	" " 6 Shields Ct	due 10-8 '80	9.00	
"	16	" " 1136 S 16th St	due 9-13 '80	15.20	
"	"	" " 1616 Ellsworth St	due 10-22 '80	16.15	
"	21	" " 427 Fairmount Av	on account	20.00	176.70
		[total amount of rents	818.59]		

DIVIDENDS AND INTEREST

1880				
Oct	20	To Int Mtge 825 827 829 Cherry St		
		6 mos due 9-27 '80		109.50
"	"	" " Mtge 825 827 829 Cherry St (stable)		
		due 10-17 '80		85.50
"	21	" " Masonic loan		
		6 mos @ 6% \$11,000.- due Sep '80		330.00
"	29	" " West Jersey R R Co coupon		
		due 10-1 '80		140.00
"	30	" " Germantown P R R Co coupon		
		\$20.- due 10-1 '80		500.00
Nov	2	" " Government loan reg		
		5% 3 mos on \$126,500.- due 10-1 '80		1581.25
"	11	" Div North Pennsylvania R R Co		
		7% due 11-1 '80	70.00	
		less State tax -	4.00	66.00
"	12	" Int W A Reed renewal of note \$1000.-		15.00
"	"	" " E C Knight due bill 134 days @ 5%		214.03
		carried forward [amount of dividends and interest	3,041.28]	976,088.09

		brought forward [amount of dividends and interest	3,041.28]	976,088.09
1880				
Nov	12	To Div Lehigh Valley R R		
		528 shares @ .50 due 10-15 '80	264.00	
"	"	" " Schuylkill Navigation		
		2 1/2 % on \$5400.- due 11-1 '80	135.00	
"	"	" " Commercial Nat Bk 72 shs @ 1 3/4	126.00	
"	"	" " Mechanics " 17 " 3	51.00	
"	"	" " Girard " 122 " 240	292.80	
"	"	" " Manufacturers " 100 " 3/4	75.00	
"	"	" " Philadelphia " 6 shs	36.00	
"	"	" " Union " 50 shs	87.50	
"	"	" " Elmira & Wmsport 16 shs	19.20	
"	"	" " Lehigh Coal & Nav Co		
		\$5000., (1/4) @ 1 1/2 %	75.00	
"	13	" " Penna Nat Bk 17 shs 1 1/2 %	25.50	
"	"	" " Int Mtge 3512 Market St due 10-26 '80	90.00	
"	16	" " " 3532 Woodland Av		
		due 11-13 '80	54.00	
"	17	" " Bonds Hestonville P R R Co		
		3 coupons \$30.- each due 11-1 '80	90.00	
"	18	" " Mtge 41st and Baring St		
		6% due 10-10 '80	150.00	
"	"	" " " 244 S Front St		
		6 mos due 11-18 '80	120.00	
Dec	3	" Div Delaware & Bound Brook R R Co		
		3 mos on 100 shs due 11-20 '80	150.00	
		less 5% contingent fund 7.50	142.50	1,833.50
		carried forward [amount of dividends and interest	4,874.78]	977,921.59

(4)

		brought forward [amount of dividends and interest	4,874.78]	977,921.59
1880				
Dec	3	" Div North Pennsylvania R R Co		
		3 mos on 1450 shs @ 1 1/2 on		
		capital stock - - 1087.50		
		less 5% for contingent		
		fund due 11-28 '80 - 54.37	1033.13	
"	"	" " Pennsylvania R R Co		
		on 1202 shares		
		1 1/2 % shares - - 1803.00		
		scrip 1% on cap sk 601.00		
		prem on scrip 23% 138.23		
			739.23	
		per sale made by		
		C J Phillips 1/4 com 1.51	737.72	2540.72
"	8	" Int Mtge 830 Lombard St due 11-10 '80		81.00
"	18	" " Lehigh Coal & Navigation Co		
		coupon due 12-15 '80		840.00
"	21	" " on deposit in the Fidelity Ins Co		983.74
"	28	" " U S Bonds		
		\$28,000.- @ 4% due 1-1 '81		280.00
1881				
Jan	4	" " Mtge Farm Bedminster Bucks Co		
		6 mos due 1-5 '81		48.00
"	8	" " U S Bonds reg 6% dne 1-1 '81		840.00
"	10	" Div Bank of North America		
		8 shs due 1-1 '81		64.00
"	11	" " Chesapeake & Delaware Canal Co		
		3% on \$1947.- due 1-1 '81		58.41
"	"	" Int City loan 6% less tax due 1-1 '81		250.00
"	15	" " on note Shields & Bro to date	1053.00	8,072.00
		carried forward [amount of dividends and interest	12,946.78]	985,993.59

(5)

		brought forward [amount of dividends and interest	12,946.78]	985,993.59
1881				
Jan	25	" Int Gen Mtge coup Penn R R Co		
		due 1-1 '81	300.00	
"	29	" " Masonic 6% loan due 1-1 '81	270.00	
"	"	" " Northern Central R R Co		
		coupons due 1-1 '81	75.00	
Feb	1	" " U S Bonds 5% reg 3 ms due 2-1 '81	1581.25	
"	"	" " Pitts Cincin & St Louis R R Co		
		\$10,000.- 7% due 2-1 '81	350.00	
"	8	" " Delaware Mutual Ins Co		
		scrip 6 mos on \$25.-	1.50	
"	"	" " Lehigh Coal & Nav bond		
		3 mos on \$5000.- due 2-1 '81	75.00	
"	"	" " Lehigh Valley R R Co		
		reg loan 6% due 12-1 '80	60.00	
"	"	" " Lehigh Valley R R Co		
		reg loan 6% due 1-15 '80	264.00	
"	"	" " Elmira & Williamsport R R Co		
		6 mos on \$1000.- due 1-1 '81	28.00	
		less 4 mills tax		
"	"	" " Phila & Reading R R Co		
		bonds \$7000.- 6 mos 4% due 12-1 '80	140.00	
"	"	" " Penna State loan		
		\$14,000.- 6 mos due 2-1 '81	420.00	
"	"	" " Mtge 35th St & Haverford		
		6 mos on \$1200.-	34.80	
"	11	" " " 1237 N 7th St		
		6 mos due 2-8 '81	150.00	3,749.55
		carried forward [amount of dividends and interest	16,696.33]	989,743.14

(6)

		brought forward [amount of dividends and interest	16,696.33]	989,743.14
1881				
Feb	11	To Int Mtge 1239 N 7th St due 2-8 '81	150.00	
"	"	" " " 117 N 3rd St 5% due 2-11 '81	200.00	
"	12	" " on notes J W Middleton & Co -	71.02	
"	19	" Div 22 shares Minehill R R Co		
		\$1.75 due 1-15 '81	38.50	
"	"	" Div Delaware Div Canal Co		
		100 shs @ \$1.- due 2-15 '81	100.00	
"	21	" Int Mtge 723 Dickinson St due 2-14 '81	120.00	
"	28	" " Fairmount P R R Co		
		7% bond due 1-1 '81	140.00	
Mch	1	" Div Nesquehng V R R Co due 3-1 '81	700.00	
"	"	" " Dela & Bd Bk R R Co due 2-21 '81	142.50	
"	"	" " North Pennsylvania R R Co		
		1 1/2% on 650 shs @ \$50.-	487.50	
		less 5% contingent fund	24.37	463.13
"	"	" Int Lehigh Coal & Nav Co scrip		
		6 mos due 3-1 '81	21.75	
"	"	" " Catawissa R R Co coup due 2-1 '81	175.00	
"	4	" Cash from Camden Bank (not in inventory	71.13	
"	—	" Int on note Cresswell & Co - -	36.05	
—	—	" Gain on Phila Library Stock less com	6.00	2,435.08
		[total amount of interest and dividends	\$ 19131.41]	
		" Increase in value of securities on hand	-	- 38,306.93
				<u>\$1,030,485.15</u>

(7)

Cr

The Accountants claim credit as follows: —

1880			
Oct	15	By Cash paid sundry small bills of decedent -	\$113.25
"	"	" " " repairs to house 1610 Ellsworth St	- 19.00
"	"	" " " " " 2039 Summer St	1.75
"	"	" " " " " 10 Shields Ct -	- 1.00
"	16	" " " " " 1130 S 16th St	5.50
"	"	" " " " " 1616 Ellsworth St	- 2.00
"	"	" " " " " 1610 " "	1.75
"	"	" " " " Letters Testamentary - 25.50	
"	"	" " " " 6 short certificates - - 3.00	28.50
"	"	" " " " Adv Letters Testy Legal Intelligencer	- 3.50
"	"	" " " " " " " Press -	3.50
"	22	" " " repairs to house 119 N 3rd St -	- 83.00
"	"	" " " legal cap paper - -	.13
"	"	" " " repairing and moving safe - -	- 60.00
"	25	" " " rent 429 N 7th St to date -	125.00
"	29	" " " Ledger and Cash Book - -	- 19.20
Nov	1	" " " J T Wilson M D - -	6.00
"	"	" " " Ice Bill - - - -	- 9.80
"	12	" " " short certificate and oath of app	- 6.75
"	17	" " " rent of box in Fidelity Trust Co -	- 50.00
"	23	" " " repairs to house 1616 Ellsworth St	- 35.00
"	27	" " " " " " 236 Dean St -	- 14.50
		carried forward	589.13

(8)

1880.

1880.			brought forward	589.13
Nov	29	By Cash paid Cecilia Curley wages to Oct 14 '80	-	12.00
"	"	" " " Catharine Rafferty " "		12.00
Dec	2	" " " gas bill 429 N 7th St to Nov 19 '80	-	6.40
"	10	" " " short certificates - -		6.00
"	21	" " " Collateral Inheritance Tax - -	46,502.95	
"	31	" " " Public Ledger for 3 mos -		1.56
1881				
Jan	4	" " " repairs to house 525 S 13th St		34.31
"	12	" " " Henry Bates M D - - -	-	5.00
"	19	" " " rent of house 429 N 7th to date		125.00
Feb	3	" " " gas bill to 1st inst - - -	-	1.80
"	10	" " " undertaker - - -		594.25
"	"	" " " clergyman's services - - -	-	50.00
"	18	" " " 12 short certificates - -		6.00
"	28	" " " H M Phillips President of the Board of Trusts Legacy to the City of Philadelphia - - -		10,000.00
Mar	4	" " " short certificate - - -		.50
"	"	" " " appraisers fees - - -	-	100.00
"	"	" " " James Freeman & Co for selling furniture		152.31
		amount carried forward		58,199.21

(9)

amount brought forward 58,199.21

The Accountants claim a further credit for the following amounts erroneously put in Inventory: —

By amount of Ground Rent Brown Street above Fourth erroneously put in Inventory as Mortgage of \$4582.- appraised at	4,536.00
" 1/2 of Mortgage 1237 N Seventh Street \$6000.- appraised at	2,970.00
" 1/2 of Mortgage 1239 " " " \$6000.- " "	2,970.00
" Mortgage 117 N Third Street - - - " -	7,920.00
" " Bedminster Township Bucks Co for \$1600.- appraised at	1,520.00
" " Antoinette Street S Bridge \$5000.- " "	4,950.00
" Balance due by P & R Coal & Iron Co \$250.- - " -	- 250.00
" Cash paid bill of Geo W Thorn for expenses - - -	193.39
" Commissions 4% on \$1,005,369.15 - - -	40,214.76
" Counsel fees - - - - -	15,000.00
" Filing account - - - - -	- 25.00
" Balance - - - - -	- 891,736.79
	<u>\$ 1,030,485.15</u>

(10)

The above balance consists of Cash:
and of the following Securities at present value: —

	APPRaised VALUE	PRESENT VALUE (Mar 19 '81)	
<i>16th 400</i> 100 shares Philadelphia & Erie R R Co	1,650.00	2,900.00	
<i>16th 400</i> 100 " New York & Erie R R Co	4,300.00	4,750.00	
<i>8-200</i> 50 " Union Nat Bank of Philadelphia	3,000.00	3,500.00	<i>use</i>
<i>2-100</i> 22 " Minehill & Schuylkill Haven R R Co	1,243.00	1,276.00	<i>it</i>
<i>16th 400</i> 100 " Manufacturers Nat Bank of Phila	2,800.00	2,900.00	
<i>16th 400</i> 8 " National Bank of North America	2,160.00	2,200.00	<i>1000. returned</i>
<i>20-200</i> 122 " Girard Nat Bank of Philadelphia	9,882.00	8,296.00	<i>at</i>
6 " Philadelphia Nat Bank	1,260.00	1,320.00	<i>1000. returned</i>
<i>12-72</i> 72 " Commercial Nat Bank of Phila	4,896.00	4,680.00	<i>ai</i>
<i>14-90</i> 90 " Nat State Bank of Camden	5,400.00	13,500.00	<i>am</i>
<i>2-17</i> 17 " Mechanics Nat Bank of Phila	1,785.00	1,870.00	<i>by</i>
<i>2-17</i> 17 " Penn Nat Bank of Philadelphia	1,020.00	1,054.00	<i>at</i>
<i>2-100</i> 100 " Delaware Div Canal of Penna	3,600.00	4,300.00	
<i>2-16</i> 16 " Elmira & Williamsport R R Co	544.00	912.00	<i>use</i>
<i>66-400</i> 400 " Nesquehoning Valley R R Co	21,600.00	23,400.00	<i>at</i>
<i>4-30</i> 30 " Lehigh Coal & Nav Co	1,035.00	1,388.00	<i>46.00</i>
<i>88-528</i> 528 " Lehigh Valley R R Co	28,776.00	32,736.00	<i>at</i>
<i>16-100</i> 100 " Del & Bound Brook R R Co	10,000.00	11,200.00	<i>at</i>
<i>108-650</i> 650 " North Pennsylvania R R Co	34,125.00	38,512.50	<i>at</i>
<i>166-1002</i> 1002 " Pennsylvania R R Co	60,120.00	66,250.25	<i>at</i>
<i>32-200</i> 200 " Hestonville Passenger R R Co	3,800.00	3,900.00	<i>at</i>
7 " Oakdale Mining Co	.02		
amounts carried forward	202,996.02	230,844.75	

(11)

10

32

88

1700
26000
1947
324

6498
1298
1947
324.50

Amptd

	APPRaised VALUE	PRESENT (Mar 19 '81) VALUE	
amounts brought forward	202,996.02	230,844.75	
132. 800 shares Lynn Camp Creek Oil Co	1.00		
4. 200 " Union Canal Co of Penna			
324.50 ✓ 1947.66 \$649.- Chesapeake & Del Canal mtge In	495.20	584.10	for note
\$1298.- " " " "	1,038.40	1,168.20	7m
800 - 200 cr \$5000.- Lehigh Navigation Co bonds	5,000.00	5,800.00	27
47 ✓ 1000 cr \$7000.- Reading Coal & Iron Co mtge	4,200.00	6,580.00	no 28
47 ✓ 1000 cr \$1000.- Elmira & Wmspt R R Co	850.00	1,160.00	29
900 - 200 cr \$5400.- Schuylkill Nav Co	4,320.00	4,536.00	30
2300 - 200 cr \$14000.- State of Penna 6's of 1867	14,140.00	14,560.00	31
1400 - 1000 cr \$2000.- Lehigh Valley R R Co reg	2,400.00	2,440.00	32
1400 - 1000 cr \$8500.- City of Phila new 6's various dates	10,200.00	10,880.00	33
7/4. 1000 cr \$126500.- U S reg 5's of 1881	128,397.50	128,397.50	34
1000 cr \$28000.- U S reg 6's of 1881	29,120.00	28,665.00	35
1000 cr \$28000.- U S reg 4's of 1907	30,660.00	31,500.00	36
1000 cr \$8700.- Philadelphia & Reading convt 7's	4,350.00	5,655.00	37
1000 cr \$10000.- Penna R R genl mtge	12,200.00	12,700.00	38
1000 cr \$2000.- North Penna 2nd mtge 7's	2,360.00	2,360.00	39
1000 cr \$20000.- Germ Pass R W mtge 5's	20,600.00	21,000.00	40
1000 cr \$3000.- North Centl R W genl mtge 5's	2,730.00	3,000.00	41
1000 cr \$9000.- Missouri State 6's	9,720.00	9,720.00	42
1000 cr \$5000.- Catawissa R R coupon 7's	5,700.00	5,950.00	43
1000 cr \$25.- Del Mut S Ins Co scrip 1879	22.50	24.50	44
1000 cr \$725.- Lehigh Coal & Nav Co scrip	652.50	652.50	45
amounts carried forward	492,153.12	528,177.55	

7/4 2800 cr \$500 US 5's - 3/4
 1/2 cr \$4000 - 1.5 com - 3/4
 1/2 cr \$4000 - 1.5
 2000 Kentucky & Gordon W Bonds

10200.00
128397.50
138597.50

126500
28.
154500

	APPRaised VALUE	PRESENT (Mar 19 '81) VALUE	
amounts brought forward	492,153.12	528,177.55	
35.- Continental Ins Co scrip	17.50		46
3000.- Hestnle Pass R W Co 6's 1895	3,000.00	3,000.00	47
10000.- Pitts Cin & St Louis R R 7's	11,800.00	12,150.00	48
4000.- West Jersey R R due 1899	4,400.00	4,800.00	49
28000.- Lehigh Nav 6's gold loan	30,240.00	31,640.00	50
14000.- Fredksbg & Gordvle R R 7's 1899	1,400.00	1,400.00	51
3000.- N Carolina public debt State bond	90.00	90.00	52
3000.- " " Chatham R R	75.00	75.00	53
4000.- " " State bond	120.00	120.00	54
4000.- " " State bond	120.00	120.00	55
11000.- Masonic Redemption loan 5%	11,770.00	11,880.00	56
4000.- Masonic Redemption loan 5%	4,280.00	4,320.00	57
Hestonville Passenger R W notes	63,000.00	63,000.00	58
4000 Thomas C Else note	4,000.00	4,000.00	59
1000 William A Reed note	1,000.00	1,000.00	60
2367.24 G W Middleton & Co			
4 notes each for \$591.81	800.00	800.00	61
10000 Promissory note of Sargeant & Co	9,800.00	9,800.00	62
Bond and warrant payable in ten annual instalments bal due	31,200.00	31,200.00	4779 62 1/2
2 shares Somerset & Mineral Point R R Co			63
2 " Nicomoco & Pocomoke R R Co			64
amounts carried forward	669,265.62	707,572.55	

	APPRAISED VALUE	PRESENT (Mar 19 '81) VALUE
amounts brought forward	669,265.62	707,572.55
1/2 \$6000.- Mtge 1237 N Seventh Street	2,970.00	2,970.00
1/2 \$6000.- " 1239 " " -	2,970.00	2,970.00
<i>Out. M. Est. \$100 -</i> \$3000.- " 3512 Market Street -	2,970.00	2,970.00
\$4000.- " 723 Dickinson Street -	3,960.00	3,960.00
\$6500.- " 827 - 9 Cherry Street	6,435.00	6,435.00
\$2700.- " 830 Lombard Street -	2,673.00	2,673.00
\$1200.- " N W 35th & Haverford Sts	1,188.00	1,188.00
<i>\$3000.00 p. M</i> \$1800.- " 3232 Woodland Avenue -	1,782.00	1,782.00
\$4000.- " 244 South Front Street	3,960.00	3,960.00
1 share Mercantile Library - - -	.50	.50
	<u>\$698,174.12</u>	<u>\$736,481.05</u>
Cash - - - - -	-	155,255.74
		<u>\$891,736.79</u>

RECAPITULATION

Balance in Cash and Securities - - -	\$891,736.79
Amount of Securities on hand	
at present value	\$736,481.05
Amount of Cash on hand - - -	155,255.74
	<u>\$891,736.79</u>

126500
101²

126500
126500
63250

12839750

