1942

CASH RECEIPTS
+
DISBURSEMENTS

(CLAIMS ON HAND)

167 A

RG 117
VOL. 274

FOLIO 159

DISBURSEMENTS

	DATE 1942.	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL 158.58	BANK ACCOUNT 9421.93	REVENUE ON SECURITIES 5603.00	REVENUE ON REAL ESTATE 2673.44	PERSONAL ESTATE 882.44	COMMISSION 110.272	SUNDRIES
1	Nov. 25	The Western Trust Co.	In L.F.I.A. 541 Girouard St. St Boniface Man.	Boarding up 22 windows @ 150 each	Dll. Orgn	2785				33 00			
2													
3	27	Guaranty Trust Co.	In L.F.I.A. 1457 Drouillard Rd., Windsor, Ont.	Agents Commission	"	Debit				2 50			
4													
5	27	Bank of Montreal	George Deland.	Cheque Returned for Correct endorsation	Norway	Bk. Draft Memo						12 00	
6													
7	25	Messrs Crowell Balcom & Co.	Rodolfo Razzolini	Payment of fees.	Interned	2786.						25 00	
8		G.G. Fraser Limited	Finnish Orgn. of Canada Rouyn, Que.	Premium on Insce. Policy	Dll. Orgn.	2787.				56 70			
9													
10		The Western Trust Company	F.T. Schneider	Payment of fees	Interned	2788				10 00			
11		Messrs Crowell Balcom & Co.	Siro Moro	"	"	2789						25 00	
12		City of Toronto	Finnish Bible Students Assn.	Interest on Taxes	Dll. Orgn	2790				22 41			
13			38-40 Irwin Ave. Toronto Ont.										
14	28	Price Waterhouse & Co.	Finnish Orgn of Canada Kirkland Lake. Ont.	Exchange on Cheque	Debit						15		
15		"	"	"	"								
16		"	In L.F.I.A. Kirkland Lake.	"	"						45		
17		"	" Oshawa Ont.	"	"						30		
18	25	Bank of Montreal	Italo Belgian Bank	Bk Draft Releasing Rev.	Italy	2793				12 75			
19			(Nominee) Ltd	on 10 Shares B. C. Power "A"									
20		W. Ralito	Italian War Veterans Assn (Windsor)	Payment of Debt (claim).	Dll. Orgn.	2791						171 50	
21		J.E. Hussey Jun.	" " "	" " "	"	2792						47 26	
22	Ph.	Robert Block	Robert Block	Release of Account	France. A.C.	2794	124 31						
23	30	Can. Bk. of Commerce.	Hamilton Casa d'Italia	Div. 33¢ on $ Re claim	Dll. Orgn	2795					730 60		
24		Bank of Montreal	"	"	"	2796					1129 07		
25		Luigi Lanza	Hamilton Casa d'Italia Ltd.	Payment of claims @ 33 cts on the dollar.	Dll. Orgn	2797					1673 37		
26		Aurelio Del Piero	" " "	" " "	"	2798					766 18		
27		Ferry Coal Company Ltd.	" " "	" " "	"	2799					12 95		
28		Cancelled.	Cancelled	Cancelled. See No. 2805		2800							
29		Grange Brush Co. Ltd.	Hamilton Casa d'Italia	Payment of claim of 33 cts on the dollar	"	2801					4 95		
30	Ph.	Luigi Massia	" " "	" " "	"	2802					168 38		
							312 89	9421 93	5615 75	7304 45	1169 20	1102 72	2m.m.

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FOLIO 160

DISBURSEMENTS

	DATE 1942	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL 312 89	BANK ACCOUNT 9421 93	REVENUE ON SECURITIES 5615 75	Revenue on Real Estate 7804 45	PERSONAL ESTATE 1169.20	COMMISSION 1102.72	SUNDRIES
1	Nov. 30	George Capponi	Hamilton Casa d'Italia Ltd	Payment of Claims @	Ill Orjn	2803 ✓				165 00			
2		Sabatini Bartolizzi	" " .	33⅓ cts on the dollar . .	"	2804 ✓				148 50			
3		Myers boat Co. Limited	" " "	" " .	"	2805 ✓				8 25			
4		Miss Jann				2806 ✓							
5	30	Custodian	Administration	Transfer for Nov/42.	Guil.	2842. ✓							1225.51
6	12.	McWilliams & Broughall	Finnish Soc. of Ont. 957	Agents Commission	Ill Orjn.	Debit ✓	312 89	9421.93	5615.75	7626 20	1169.20	1102.72	1225.51 2.000.00
7			Broadview Ave. Toronto.			✓✓				10 50			
8							312 89	9421 93	5615 75	7636 70	1169 20	1102 72	1225 51 2.000.00
9													
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DATE OF DEPOSIT

FOLIO 161

DISBURSEMENTS

	DATE 1942.	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL	BANK ACCOUNT	REVENUE ON SECURITIES	REVENUE ON REAL ESTATE	PERSONAL ESTATE	COMMISSION	SUNDRIES
1	Dec. 1	Mrs. Jean Jeannel.	Estate of Jean Jeannel.	Payment of Claim.	France D.L.	2806					642.17		
2		Messrs Crowell & Balcom	Michael La Penna	Payment of Fees.	Intestate	2807					25.00		
3		Collector of Succession	Estate Edouard F.	Payment of Succession	Fr. D.L.	2808			237.93				
4		Optics of the Prov. of Que.	Leveque.	Duties									
5		Receiver Genl. of Canada	George Auguste Savaria	Refund of Advance.	Fr. S-Z.	2809					200.00		
6		Messrs Crowell & Balcom	Otto Mestinsek	Payment of fees.	Intestate	2810					25.00		
7		Company.											
8		Arnely A. Wright & Co.	L. Bottan	Insurance Premium	Italy	2811				24.68			
9				re Property.									
10		P. Koller	P. Koller.	Advance.	Intestate	2812						10.00	
11		The Equitable Life Insce.	Gustav Klein	Premium on Policy	"	2813						40.27	
12		Co. of Canada.											
13		The Mutual Life Insce.	Albert Boitard	" " "	Fr. A.L.	2814			227.75				
14		Co. of N.Y.											
15		Mrs. Katharine Haidinger	Mrs. K. Haidinger	Advance.	Intestate	2815						45.00	
16		H. Schalge	H. Schalge.	"		2816						10.00	
17		Henri Muller & Co.	Alexandre Giraud S/a	Payment of Claim	Fr. D.L.	2817		107.36					
18		Custodian	F.K. Schneider	Refund of Leg. Charges	Intestate	2818						1.40	
19		Messrs Gregory, Armstrong &	Finnish Society of Toronto	Payment of Fees.	Del. Orgin.	2819					12.50		
20		Kemp.											
21		Mr. S. Ruggi	Michele Ruggi	Payment of Claim	Intestate	2820						100.00	
22		Michele Ruggi		Advance.	"	2821						25.00	
23		Messrs Morrow & Morrow	Johannes Lobber.	Sub. on Mortgage	"	2822						30.00	
24		Herbert Weber-Andreae	H. W. Andreae	Advance	"	2823						76.00	
25	4	Messrs. P.S. Rozo & Cons.	Italian Chamber of Commerce (Can. Inc.)	Release of Acct.	Del. Orgin	2824					136.51		
26		Miss Avis P. Thomson	Miss A.P. Thomson	Release of Acct less	Ontario	2825			342.35				
27				Commission					218.35				218.35
28		Royal Norwegian Consul	Jorgen Martin Breivik	Payment of Funeral	Norway	2826			20.00				
29			(Died).	Expenses									
30	P.S.	The Ont. Commercial Travellers Assn.	Daniel Burnett Sparks	Payment Membership Fee	Ontario	2827						11.00	
								107.36	247.75	798.53	173.69	124.84	218.35

FOLIO 62.

DISBURSEMENTS

	DATE 1942.	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL 107 36	BANK ACCOUNT 247.70	REVENUE ON SECURITIES 798.53	REVENUE ON REAL ESTATE 1736.9	PERSONAL ESTATE 1240 84	COMMISSION 218.75	SUNDRIES
1	Dec. 4	Louis Demay	Leon Conan	Disbursements Re Property	Fr. A.C.	2828	O/S			115 30			
2		Receiver Gnl. of Canada	Mrs. Yvonne Marie	Refund of Advance.	Fr. M.R.	12829		29970					
3		The Independent Order	Rondeau	Premium Re Policy	"	2830	O/S	582					
4		of Foresters	Mrs. Yvonne Marie	"	"	"							
5			Rondeau.	"	"	"							
6	5	The Royal Bank of Canada	Mrs. Yvonne Marie	Transfer to Depst. A/c.	"	2831	O/S	2711 11					
7			Rondeau.										
8		Imperial Bank of Canada	Miss Gladys M. Wilson	" " " "	China	2832.	O/S	81 60					
9		The Royal Trust Co.	Mrs Margaret F.S. Mac	" " " "	Germ. M.R	12833			530 70				
10			Garvey & Frederick J	" " " "	"								
11			MacGarvey.	" " " "	"								
12		Dorken Bros. Company.	The Liege United Arms	Claim of Depuis	Belg. N.L.	12834		2 50					
13			Co.	Fees.									
14		Bank of Montreal	Carey & Co.	Release of Rev. on 550 Shares	Chan. Is.	2835			561 00				
15				of Brewers & Distillers of									
16				Vancouver for Francis									
17				William Ashpitel									
18	5	Erven Lucas Bols	E. L. Bols.	Refund of Acct.	Holland	2836		19 50					
19		John Dacre Adams	J. D. Adams.	Release of Bank A/c.	Sto. Settle	2837			1795 34				
20		Walter L. Payne.	W. L. Payne.	" Rev. on Secur..	Chan. Is.	2838	O/S			68 00			
21		Mrs. Clarence A. Gagnon	Clarence A. Gagnon	Release of Rev. on 66	Fr. N.L.	2839				20 76			
22				Shares of Mont. L.H. P. Co.									
23		Bank of Montreal	The Standard Bank of	Bank Draft Releasing	Fr. A-C	2840							
24			South Africa Ltd. executors	Rev. on Securities						204 00			
25			of the Estate of the Late	"									
26			Major Thomas Cochran.	"									
27			Mrs. Gordon E. Kovats	Transfer Rev. on Secur-	Hungary	2841				15 58			
28				ities to Depst. A/c.									
29	14	Bank of Nova Scotia	Allison Louise Henderson	Release of Acct in Name of	N.Z.	2843							
30		Cancelled See 2871	Cancelled See 2871	All Church Committee Churches									
				of Christ									
				See Nov. 30/42 for		2842		129 36	5141 32	2198 57	288 99	1240 84	218 25

DATE OF DEPOSIT

FOLIO 163.

DISBURSEMENTS

	DATE 1942.	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL 129 36	BANK ACCOUNT 5141 32	REVENUE ON SECURITIES 2198 57	REVENUE ON REAL ESTATE 288 99	PERSONAL ESTATE 1240 84	COMMISSION 218 25	SUNDRIES
1	Dec. 5	The Capital Trust Corpn Ltd	Finnish Orgn. of Can. 100-4 Elm St, Sudbury Ont.	Janitor Service to Nov. 7/42	Sdb Orgn.	Debit	✓			20 00			
2			" " " 21/42	"	"		✓			20 00			
3				Water account	"	"	✓			15 78			
4				Bk. charges Re Rent	"	"	✓			85			
5				Plumbing Repairs	"	"	✓			2 55			
6				Coal Supplies	"	"	✓			344 30			
7				Electrical Supplies	"	"	✓			8 25			
8				Fork + Goring 5% Coll.	"	"	✓			33 40			
9				charges	"	"	✓						
10				Janitor Service to Dec 9/42	"	"	✓			40 00			
11				Capital Trust Corpn.	"	"	✓			16 70			
12				Trustees fee 2½% on	"	"	✓						
13				Receipts $668.00	"	"	✓						
14				½% on Disbts $485.43	"	"	✓			7 28			
15		"	Finnish Orgn. of Canada Wanup. Ont.	Fork + Goring Ltd.	"	"	✓			1 00			
16				Cust. Commission	"	"	✓						
17				Cap. Trust Corpn. Trustees	"	"	✓			20			
18				fees.	"	"	✓						
19		The Toronto Gen. Trusts Corpn.	Finnish Orgn. of Can. Security 2605 Pender St, Vancouver.	Replacing Broken	"	"	✓			1 48			
20				window	"	"	✓						
21				McConaghy Plumbing Co.	"	"	✓			55 00			
22				Toronto Gen. Trusts 5%	"	"	✓			3 75			
23				Rent comm.	"	"	✓						
24		"	Finnish Orgn. of Can.	Wood	"	"	✓			10 00			
25			Websters Corners, B.C.	Ignitor	"	"	✓			3 00			
26		"	"	Light	"	"	✓			3 00			
27		"	"	Water	"	"	✓			50			
28		"	"	Toronto Gen. Trusts 5%	"	"	✓			2 22			
29		"	"	Rent Comm.	"	"	✓						
30	DR	"	Watchtower Bible + Tract Soc.	Water Account	"	"	✓			4 00			
							129 36	5141 32	2198 57	882 55	1240 84	218 25	

DATE OF DEPOSIT

FOLIO 164

DISBURSEMENTS

	DATE 1942.	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL 129.36	BANK ACCOUNT 5141.32	REVENUE ON SECURITIES 2198.57	REVENUE ON REAL ESTATE 882.55	PERSONAL ESTATE 1240.84	COMMISSION 21.25	SUNDRIES
1	Dec. 9	The Toronto Gen. Trusts Corp.	Watchtower Bible & Tract Society Mateja Acc	Light Acct. to Nov. 2/42	Ill. Orgn.	Debit	✓			2.05			
2				Re letters Re Rent	"	"	✓			1.50			
3				Arrears.	"	"	✓						
4				Light Acct. to Nov 18/42.	"	"	✓			3.13			
5				Federal Stamps Tax	"	"	✓			.09			
6				Toronto Gen. Trusts 5-70	"	"	✓			.50			
7				Rents Commin.	"	"	✓						
8		Dawson & Dawson	Finnish Orgn of Canada 126 Thompson St, Sault St. Marie. Ont.	Agents Commission	"	"	✓			5.05			
9					"	"	✓						
10					"	"	✓						
11	14	McWilliams & Burghall	Finnish Society of Toronto 957 Broadview Ave.	Agents Commission	"	"	✓				10.50		
12					"	"	✓						
13			International Bible Students Assn. 38-40 Irwin Ave. Toronto.	Long Distance Call to Ottawa	"	"	✓				1.95		
14					"	"	✓						
15				Agents Commission	"	"	✓				5.00		
16			& L.T.T.A. 281 Royce Ave.	" "	"	"	✓				2.00		
17			Toronto. Ont.	" "	"	"	✓						
18		Gladwell Wilson & Co.	Technocracy Incorporated Saskatoon	Agents fees.	"	"	✓				15.50		
19	14	Reciver General of Canada.	Mr. Charles Le Moyne de Martigny	Refund of Advances	Fr. D-L	12844	✓			91.31			
20							✓						
21		~~T. T. Schneider~~	~~T. T. Schneider~~	~~Release of Accts~~			✓						
22	15	J. J. McKay.	Finnish Orgn. of Canada Timmins, Ont.	Agents Commission	Ill Orgn	Debit	✓				7.00		
23							✓						
24		"	& L.T.T.A. Mountjoy St, Timmins, Ont.	" "	"	"	✓				6.50		
25		"					✓						
26		"	Finnish Orgn. of Canada South Porcupine, Ont.	" "	"	"	✓				2.50		
27							✓						
28		Guaranty Trust Co of Can.	& L.T.T.A 1457	" "	"	"	✓				2.50		
29		"	Dorchester Road, Windsor				✓						
30		"	Ontario				✓						
							129.36	5141.32	3109.88	948.32	1240.84	21.25	

DATE OF DEPOSIT

FOLIO 165

DISBURSEMENTS

	DATE 1942	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL 129.36	BANK ACCOUNT 5141.32	REVENUE ON SECURITIES 3109.88	REVENUE ON REAL ESTATE 948.32	PERSONAL ESTATE 1240.84	COMMISSION 218.75	SUNDRIES
1	Dec. 14	F. K. Schneider	F. K. Schneider	Release & Account-	Saternee	2845	d/s			1.61			
2		can. Bank of Commerce	Harold Boris Pike &	" " Rev. on Securs.	Chan. Is.	2846.	d/s		12.75				
3			Norman Howard Pike				✓						
4		Mrs. Eilee Hastie	Mrs E. Hastie										
5		A. Fournier Limited	Finnish Orgn. of Canada	Premium on Insce.	Ill. Orgn.	2847	d/s		34.00				
6			Elm St, Sudbury. Ont.	Policy		2848	✓			110.38			
7		Receiver Genl. of Canada	Lucien Besnard	Non Resident Tax on	France & C.	2849	d/s		2.63				
8				Rev. of Securities			✓						
9		Bank of Montreal	Mrs. Maria Grossman	Handling Charges Re	Germ. N.L.	2850	d/s		.50				
10			Erna Stoevesandt-	Securities	S.T.	"	✓		.50				
11			& Carles Rogez				✓		.50				
12		The Western Trust Co.	German & Pol. Brandon -	Premium on Policy	Ill. Orgn	2851	d/s			5.65			
13			Man.	re Fire Insce			✓						
14		Messrs Ruttan, Boldue,	Finnish Orgn. of Canada	Premium on Insce.	"	2852.	d/s			20.55			
15		Adderley Ltd.	Geraldton, Ont.	Policy			✓						
16		Emil Zaech.	E. Zaech	Advance.	Saternee	2853.	d/s	15.00					
17		Micheline Risco.	M. Risco.	Release & Acct. less	L. M. R.	2854	d/s		483.23				
18	ph			Commission					38.57				38.57 ✓
19	21	McWilliams & Broughall	L. L. & L. A. 200 Bathurst	Agents Coll. Chgs.	Ill. Org.	Debit	✓			12.41			
20			St, Toronto.										
21		Dawson & Dawson	Finnish Orgn. & Com.	Agents' Commn.	"	"	✓			5.05			
22			126 Thompson St, Sault										
23			Ste. Marie. Ont.				✓						
24	ph		L. L. & L. A., 92 Goulais St,	"	"	"	✓			1.20			
25			Sault Ste. Marie. Ont.										
26	22	Mrs. A. W. Martins	Ewald Dreisow	Cheque Returned -	Saternee	Debit Note	✓				5.00		
27				Payment Stopped. (Royal		Dec. 15/42							
28				Bank. Dec. 15/42.) Signed									
29	ph			Leg. G. W. McPherson K.C.									
30				Asst. Vancouver. B.C.									
							144.36	5141.32	3682.56	1105.13	1245.84	256.82	

DATE OF DEPOSIT

FOLIO 166

DISBURSEMENTS

	DATE 1942.	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL 144.36	BANK ACCOUNT 5141.32	REVENUE ON SECURITIES 3682.56	REVENUE ON REAL ESTATE 1105.17	PERSONAL ESTATE 1245.84	COMMISSION 25.82	SUNDRIES
1	Dec. 23.	Foot & Going Limited	Finnish Orgn. of Can.	Agents Commsn.	Del. Orgn.	Debt	✓			5.50			
2			195 Spruce St, Sudbury.	Removing Ashes.			✓			10.00			
3			C.L.F.T.A, 189 Spruce St.	Agents Commsn.	"	.	✓			2.50			
4			Sudbury Ont.				✓						
5	24	Louis Pistons & Sts	Administration	Cheque Returned. Post-Dated. (Jan. 7/43).	Genl	Debit Note 16/12/42	✓						
6							✓						
7	19	Custodian	Mrs. R. Polak.	Commission on Release.	Holland	2855	✓		21.25				8.50
8			" Boasson				✓		42.50				42.50
9		Miss Florence L. Wright	Miss F. L. Wright	Release Rel. on Securs.	Japan	2856	✓ o/s		3.19				
10		Custodian	Workers & Farmers Pub. Assn. Winnipeg	Telegraph Charges.	Del. Orgn.	2857	✓				3.55		
11							✓						
12		Mr. F. Faure	Leonard Devemyns.	Release Rel. on Securs.	Lux.	2858	✓ o/s		377.39				
13		Thorleif Johansen	Thorleif Johansen	Advance	Interne	2859	✓ o/s	25.00					
14		Fred McAndrew	Finnish Orgn. of Can.	Int. on Mortgage	Del. Orgn.	2860	✓ o/s				50.00		
15			102-4 Elm St. Sudbury. Ont.				✓ o/s						
16		Lytles & Spruce	Rosa Grossi	Sale. Charges.	Italy	2861	✓ o/s					101.00	
17		Paul Hummel	Paul Hummel	Advance.	Interne	2862	✓ o/s	15.00					
18		Provincial Treasurer of Ont.	Dr. H. Koljonen	Payment of Fees	Finland	2863	✓ o/s				7.50		
19		Mrs. A. F. Feldman	Arnaud Feldman	Advance	Interne	2864	✓ o/s			50.00			
20		John J. Robinette	Hollywood Flocks (Lissage de Soies) Stumpf	Payment of Fees	Fr. S. Z.	2865	✓	29.99					
21		"		"	"	"	✓						
22		The Bank of Nova Scotia	Guyana Hes.	Protest Fees	Japan	2866	✓ o/s	2.63					
23		Chas. Taylor Hes. Ltd.	Richard Koziara	Storage Charges	Interne	2867	✓ o/s		4.00				
24		Albert Prengel	Albert Prengel	Advance.	"	2868	✓ o/s		10.00				
25		Clemens Dickhaus	C. Dickhaus	"	"	2869	✓ o/s		10.00				
26	19	Dept of Lands & Mines of Prov of Alta	Guiseppe Luighi Pastori	Mineral Tax	Italy	2870	✓ o/s						1.06
27	23	Bank of Nova Scotia	All Canada Committee Churches of Christ (Disciples)	Release of Bank Act	N. Z.	2871	✓ o/s		1303.98				
28													
29		Bank of Montreal.	Jack Friedman	Bk Draft Release of Rel. on Securs.	Belg. N. L.	2872	✓			510.22			
30				Less Commsn.			✓			84.78			84.78
							176.98	6509.30	4771.89	1184.22	1346.90	341.60	

DATE OF DEPOSIT

FOLIO 167

DISBURSEMENTS

	DATE 1942	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL 176 98	BANK ACCOUNT 6509.30	REVENUE ON SECURITIES 4771.89	REVENUE ON REAL ESTATE 1184.22	PERSONAL ESTATE 1346.90	COMMISSION 341.60	SUNDRIES
1	Dec. 23	Bank of Montreal	Denise Micheline Juliard.	Bk. Draft. Releasing	Belg. N.L.	2873			1020.44				
2			Andree Geneviese Juliard	Rev. on Securs.									
3			& Jack Friedman	less commission					169.56			169.56	
4		Montreal City & District Savings Bank.	Felix E. Bucler	Rev. on Securs. trans to Dept Accts.	N. + D.	2874	d/s		11.00				
5													
6		Receiver Gen. of Canada	Emanuel Brosema	Refund of advances	Holland	2876	d/s		118.64				
7		" "	Paul Gallasch	" "	Germ. N.L.	2875	d/s				17.90		
8		Lake + Co.	Baron de Gumbug + (or)	Release of Rev. on Securs.	Blocked Ac.	2877	d/s		484.37				
9			Baroness Lucil de Gumbug.	less Commiss.					1725.163			1725.163	
10		Winspear Hamilton + Co.	Finnish Orgn. of Can.	Agents fees.	Ill. Orgn.	2878	d/s				1.00		
11			Ecksville, alta.	" "									
12			Rich Lake, "	" "	"	"					2.00		
13			U.L.F.T.A. Anton Lake	" "	"	"					2.00		
14			" Bellevue.	" "	"	"					2.00		
15			" Bucacy	" "	"	"					3.00		
16			" Cadron	" "	"	"					1.00		
17			" Glendon	" "	"	"					5.00		
18			" Gratz	" "	"	"					2.00		
19			" Lamke	" "	"	"					1.00		
20			" Lethbridge	" "	"	"					50.00		
21			" Lincoln	" "	"	"					1.00		
22			" Myrnam	" "	"	"					5.00		
23			" New Kiew	" "	"	"					.50		
24			" Ruth Kohlman	" "	"	"					3.00		
25			" Shandro	" "	"	"					3.00		
26			" Spedden	" "	"	"					5.00		
27			" Stry	" "	"	"					2.00		
28			" Wetaskiwin	" "	"	"					.50		
29			" Waugh	" "	"	"					.50		
			Provincial Association U.F.T.A. - Misc. alta.	" "	"	"					1.50		
											25.00		
							176 98	6509.30	28.191.53	1318.12	1346.90	17.762.79	

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DISBURSEMENTS

	DATE 1942	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL 176.98	BANK ACCOUNT 6509.30	REVENUE ON SECURITIES 28191.52	REVENUE ON REAL ESTATE 1618.12	PERSONAL ESTATE 1346.91	
1	Dec. 23	J. J. McKay.	Gr. L. F. I. A. Agencies Ont.	Insurance Premium	Ille. Orgn.	2879	d/s				289	
2		Bank of Montreal	Fred Percy Lostorin	Bk. draft to Casey Co.	Chan. Is.	2880			1232.30			
3				Releasing Rev. on Securs.								
4	PP.		Fred Percy Lostorin	Release Rev. on Securs		2881			166.87			
5		Blanche Wolfe	Blanche Wolfe	Releasing Rev. on Securs.	China	2882	d/s		1488			
6	PP			less Commission					59.51			
7	29	Custodian	Carlo Scarabelli	Refund of fees.	Interne	2883						59.51
8			Arthur Klemm	" "	"	"						139.53
9			F. R. Pantalone	" "	"	"						25.00
10			Hans Koester	" "	"	"						25.00
11		Blonde Insurance Agency	Gr. L. F. I. A, Trouillard	Insurance Premium	Ille. Orgn.	2884	d/s					25.00
12			Road, Windsor, Ont.									45.60
13		J. J. McKay	Finnish Orgn. of Canada	Insurance Premium	"	2885	d/s					17.10
14			South Porcupine, Ont.									
15		The Western Insb. Co.	Gr. L. F. I. A, Euclid Ave,	Agents fees	"	2886	d/s					500.00
16			Toronto, Ont. Winnipeg Man.									
17		Prince Edward Island	Western European	" "	France S.Z.	2887	d/s		75.00			
18		Insb. Co.	Development Co. Limited									
19		Canadian Linotype Ltd.	Workers & Farmers	Payment of Claim	Ille. Orgn.	2888	d/s					106.82
20			Publishing Assn.									
21		The Auer & Wiborg Co. of	" "	" "	"	2889	d/s					5.99
22		Canada Ltd										
23		Charles Bush Ltd.	" "	" "	"	2890	d/s					61.26
24		Dustbane Products Ltd	" "	" "	"	2891	d/s					5.50
25		Messrs P.S. Ross & Sons	Nerlich & Co.	Agents fees	Germ. M.R.	2892	d/s	550.00				
26		Messrs Holmstead, Sutton &	Chaim Joshua Kerner	Trans. to Dept. Acct	Holland	2893	d/s					84.00
27		Hill										
28		Sholto M. Gillespie	S. M. Gillespie	Release Rev. on Securs.	China	2894	d/s					228.01
29		The Royal Bank of Canada	Bank Polska Kasa	Release of Bank Acct.	Fr. A. L.	2895	d/s		10589.45			
30	PP		Opieki S.A.									
							726.98	17.173.75	29.893.10	2147.28	1561.43	1782.36

DATE OF DEPOSIT

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RECEIPTS

	DATE	RECEIVED FROM	RECEIPT No.	✓	AMOUNT RECEIVED	FOR ACCOUNT OF	PARTICULARS	COUNTRY	COMMERCIAL ACCOUNT	BANK ACCOUNT	REVENUE ON SECURITIES	REVENUE ON REAL ESTATE	PERSONAL ESTATE	SUNDRIES	PENALTY INTEREST
1															
2															
3															
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DATE OF DEPOSIT

RECEIPTS

FOLIO 489

	DATE 1942	RECEIVED FROM	RECEIPT No.	✓	AMOUNT RECEIVED 1599085	FOR ACCOUNT OF	PARTICULARS	COUNTRY	✓	COMMERCIAL ACCOUNT 148531 21	BANK ACCOUNT 108188 97	REVENUE ON SECURITIES 22987 93	REVENUE ON REAL ESTATE 288847	PERSONAL ESTATE 9987 47	REVENUE DEPOT A/C	PENALTY INTEREST	Sundries 1002 50
					11 69	Kotaro Nakagawa.	Balce on Land.	Internee	✓					11 69			
1	Feby 10	"Taishodo" E. K. Willing	8314		10000	Hille & Mueller	On accit debt due by Willing Metals.	Germ. D-M	✓	10000							
2			8315						✓								
3																	
4		The Yorkshire & Canadian Trust Ltd.	8316		10122	H. H. Curtis.	Balce on Land.	France A/C	✓					10122			
5																	
					10000	Instals. re enemy	detto -	Instals.	✓	10000				1793 11			
6		Globe Specialty Co.	8317		1793 11	Maria Lapsansky	Net balce on land re	Czech:	✓								
7		Capital Trust Corp. Ltd	8318				Est. Frank Lapsansky.		✓								
8							Decd.		✓								
9					6 50							6 50					
10	11	Custodian	8319		5 58	Kotaro Nakagawa	Int compons (4) from	Internee	✓								
11							Dom. of Can Bond		✓								
12							3 1/4% 1st War Loan:		✓								
13							Aug 1/40 1.63		✓								
14							Feby 1/41 1.62		✓								
15							Aug 1/41 1.63		✓								
							Feby 1/42 1.62										
							6.50										
							~~Bons 25%~~ 88		✓								
16		The Royal Bk of Can.	8320		250 00	Mrs. Hans Brusland	Mont. L. H. & P. Con. 3%	Denmark	✓			250 00					
17							Convertible Deb. (July		✓								
18							1/39) Nos. B17632-3 &		✓								
19							A09442.		✓								
20		Price, Waterhouse & Co.	8321		56 00	J. C. Rempel	Pay't by Ellis & Davison, proceeds of sale of paint.	Denmark	✓	56 00							
21									✓								
22									✓								
23		Wm. C. Hall.	8322		63 15	Konenburg & Mark.	On accit debt.	Holland	✓	63 15							
24		Bank of Montreal,	C. N.		255339	Paul Bay.	Dep. accit trans.	Greece	✓					255339			
25		"	"		165507	Dr Victoria Chung.	" " (Cap.)	China	✓					105449			
26						Dr Godfrey Gale.	" " (Cap.)	"	✓					58750			
27						" "	" " (Inc)	"	✓					1308			
28		Alexander Stark M.A.	8323		26226	Wed. P. Eveleens & Zonen	Net balce on land re Collections,	Holland	✓	26226							
29									✓								
30		British Neckwear Mfg Co.	8324		9158	Seitaro Arai & Co. Ltd.	Pay't debt by J. M. Hubscher.	Japan	✓	9158							
					166952 52					155526 20	112397 43	2324443	288847	1189349			1002 50

RECEIPTS

FOLIO 492

	DATE 1942	RECEIVED FROM	RECEIPT No.	✓	AMOUNT RECEIVED 1700424	FOR ACCOUNT OF	PARTICULARS	COUNTRY	✓	COMMERCIAL ACCOUNT 1629451	BANK ACCOUNT 11239743	REVENUE ON SECURITIES 2933039	REVENUE ON REAL ESTATE 407198	PERSONAL ESTATE 1295243	REVENUE DEPOT A/C	PENALTY INTEREST	Sundries 100250
1	Feby 12	Imperial Bank of Can.	C.N.		11282	Theodore Eikermann	Net pay't of int. due 7th Feby '42 collected by Odell & Russell from W. A. Shanty.	Germ. D-L	✓				11282				
2									✓								
3									✓								
4									✓								
5	"	"	C.N. 7 Feby '42		3799	American Lurgi Corporation,	Pay't debt by Canada Wire & Cable Co.	Germ. A-C	✓	3799							
6									✓					35775			
7	" 13	D. M. Sullivan, Ltd,	8343		35775	Mrs. Alfred Walker.	Balce Bk Acct payable under Will of the late Mrs. M. Darre.	China	✓								
8									✓								
9									✓								
10		Lacta Separator Co. of Canada, Ltd.,	8344		453884	Wartsila-Koncernen O/B.	Pay't debt.	Finland	✓	453884							
11									✓								
12		River Fish Co. Ltd.,	8345		34500	S. Mineoka	Salary for Nov./41 & bonus for 1941.	Dalemere	✓						34500		
13									✓								
14		Import & Domestic Silk Co.	8346		42517 2	The Nikko Co. Ltd.,	Pay't debt.	Japan	✓	42517 2							
15		Wm. Looser & Co. Ltd.,	8347		5000	Re French & Italian Debts -		Dustal.	✓	5000							
16		Canada Perm. Mtge Corp.	8348		45856	Rev. William John Baker & (or) Mrs. Eleanor Lilian Baker,	Balce in Dep. Acct.	China	✓						45856		
17									✓								
18									✓								
19		Wm. Looser & Co. Ltd.	8349		10000	Riedrich & Co.	Pay't on acct debt.	Germ. M-R	✓	10000							
20		Thomas Meadows & Co. (Can) Ltd,	8350		1300	S/A Thomas Meadows & Co. (Belgium) & S/A. Thomas Meadows & Co. (France) - Joint Account.	" "	Belg S-Z	✓	1300							
21									✓								
22									✓								
23									✓								
24		Charlie Samson & Cie,	8351		285796	J. Edde, Ltee,	Pay't from J. Edde, Ltee (Can) on acct debts.	France D-L	✓	285796							
25									✓								
26									✓								
27	" 14	Howard Wood,	8352		2500	Dora Weise,	Half year's int. @ 6% on mortgage.	Germ. S-Z	✓						2500		
28									✓								
29		Southern Can. Power Co. Ltd,	8353		26248	Charles E. Read, Exor.	Div. of Feby 16/42 on Com. shares,	Can do.	✓				26248				
			8354		6426	Charles E. Read,		"	✓				6426				
					18320262					2814402	11239743	2365713	420980	1379174			100250

RECEIPTS

FOLIO 497

	DATE 1942	RECEIVED FROM	RECEIPT No.	AMOUNT RECEIVED 216006 62	FOR ACCOUNT OF	PARTICULARS	COUNTRY	COMMERCIAL ACCOUNT 375102 55	BANK ACCOUNT 121895 77	REVENUE ON SECURITIES 37279 87	REVENUE ON REAL ESTATE 421480	PERSONAL ESTATE 1410313	REVENUE DEPOT A/C	PENALTY INTEREST	Sundries 100250
1	Feby 19	The Dominion Bank	Cr. L.	32784	Quin Shaw Lum	Proceeds of outstanding draft.	Hong Kong					32784			
2															
3		Dept of Mines & Resources	8395	50000	Capt. P. Markore.	Deposit re S.S. "Mjoanes" owned by Andreas Hansen.	Denmark.					50000			
4															
5															
6		Canadian Leather Co. Ltd.	8396	217 95	S.A. A. Combe & Fils & Cie.	Pay't debt.	France S-Z	217 95							
7		Millet Roux & Cie Ltée.	8397	6505	Laboratoires Deglande.	"	" D-L	41 58							
8					" Inava,	"	" S-Z	209							
9					" Dr A. Rollans,	"	"	21 38							
10		"	8398	1580	" Mignard.	"	"	1580				74472			
11		Errol Languedoc, K.C.	8399	74472	Mde. Rene Chevignard, (Mary L. Morris)	Share of indemnity pd by Prov. of Quebec re property taken over by Govt.	France A-C								
12															
13															
14															
15		Bank of Montreal,	8400	155628	Mrs Leontine Poll-Gueguier	Net proceeds re redemption of 14 shares Series "B" Pref. stock of Traders Finance Corp'n.	Belg. M-R					155628			
16															
17															
18															
19	"	20 McWilliams & Bronghall	8401	255 42	U.L.F.Y.A. - 300 Bathurst St. Toronto.	Pay't mortgage principal 75 & int 60 Feby 15/42 80.42 from Ukrainian National Federation of Canada.	Ill. Org.				255 42				
20															
21															
22															
23															
24		J. W. Mills & Son. Ltd.	8402	674 01	Michelin & Co.	Pay't debt.	France.	674 01							
25		"	8403	411 13	"	Pay't debt by Fire Import Ltd.	"	411 13							
26															
27		Ko Wing Kan Company	8404	67 51	Woo Da Ling	Pay't debt.	China.	67 51							
28		Yoshio Nishimura	8405	4465	Katsutaro Nishimura	Share of rents collected from Vancouver property.	Japan.					4465			
29															
0															
				2208898				3896200	12189577	3883615	451487	1567569			100250

RECEIPTS

FOLIO 571

	DATE 1942	RECEIVED FROM	RECEIPT No.	✓	AMOUNT RECEIVED	FOR ACCOUNT OF	PARTICULARS	COUNTRY	COMMERCIAL ACCOUNT	BANK ACCOUNT	REVENUE ON SECURITIES	REVENUE ON REAL ESTATE	PERSONAL ESTATE	REVENUE DEPOT A/C	PENALTY INTEREST
1	Mch 2	French American Banking Corp'n	8474		56 89	Sieyes & Co.	Div. of Feby 25/42 from Shawinigan Water & Power Co.	Blocked Accts			56 89				
2															
3											31 88				
4		Power Corp'n of Can. Ltd.	8475		31 88	Jean Ackermans.	Div. of Mch 2/42 on	Belg A-C			1 70				
5		"	8476		1 70	Peter M Christensen	sh. of Bathurst Power & Paper Co. Ltd.	Denmark			10 62				
6		"	8477		10 62	Rolf Kaiser.		Germ O.L			21 25				
7		"	8478		21 25	Raoul Liagre.	" "	Belg O.L			5 31				
8		"	8479		5 31	Guy Massoneri.	" "	France M.R			21 25				
9		"	8480		21 25	Sieyes & Co.	" "	Blocked Accts			63 75				
10		"	8481		63 75	Union Financiere Internationale,	" "	France S.Z							
11															
12		Montreal Trust Co.	8482		71 25	George William Crowe	Div. of Feby 1/41 on Pref. shares of Hydro-Electric Securities Corp'n	Greece			71 25				
13															
14															
15															
16		Bank of Montreal,	8483		68000	Arthur Woods.	Div. of Mch 2/42 on Bank shares,	China			68000				
17															
18		William Schreiber	8484		88142	Denea Inc.	Clk of The Steel Co. of Canada, Ltd. being	Poland					88142		
19															
20							net balce under								
21							Benefit Plan, re								
22							Est. of late Isidor								
23							Inc (or Fred Hooch)								
24		Montreal Trust Co.	8485		8800	William Krankenhagen	Net rent from Henry Wilson,	Germ O.L				8800			
25															
26		Geisterman & Margot,	8486		25000	Chan Kai	Pay't of bequest by John W. Hill, Exor.	China						25000	
27															
28							Est. of C.P. Hill, Decd,								
29		Tom Hurst,	8487		75000	Ryotaro Kobuoka,	Proceeds of sale of Buick sedan,	Interest						75000	
					293332						96390	8800	88142		

RECEIPTS

FOLIO 527

	DATE 1942	RECEIVED FROM	RECEIPT No.	✓	AMOUNT RECEIVED 14712955	FOR ACCOUNT OF	PARTICULARS	COUNTRY	✓	COMMERCIAL ACCOUNT 3487889	BANK ACCOUNT 4245828	REVENUE ON SECURITIES 3774865	REVENUE ON REAL ESTATE 386942	PERSONAL ESTATE 2817431	REVENUE DEPOT A/C	PENALTY INTEREST
1	Mch 14	English Electric Co. of Can Ltd	8665		229769	Ateliers de Constructions Electriques de Delle.	Net Royalty to Dec 31/41,	France	✓	229769						
2									✓			3825				
3		The Toronto G. Trusts Corp.	8666		3825	Maat. Tot B. van D. Adm. &c.	Div. of Mch 14/42 on shares of Canada Malting Co. Ltd.	Holland	✓							
4									✓							
5									✓			1500				
6		Rec. Genl of Canada.	8667		1500	Baron Gustave de Labeau.	Int. on Dom. of Can Bds.	France	✓			1997				
7		The Bank of Nova Scotia, Sydney, N.S.	8668		1997	Frank H. Martinello.	Div. on 50 shs. Brazilian Traction Lt. & P. Co.	Interned	✓					44125		
8									✓							
9		Dean Lockwood.	8669		44125	Shichitaro Nagata	Net balce due re sale of car, (two cheques: Feby 5/42 372.45 Feby 25/42 68.80	Interned	✓							
10									✓							
11									✓							
12									✓							
13		Bank of Toronto	Cy. N. Mch 5/42		31225	Mrs. Freda Joseph	Savings Acct trans.	China	✓		31225				10000	
14	16	Blair, Dixon, Claxton & Co.	8670		10000	Mrs. Sophie Edwards Ballantyne,	On acct of advances made, or to be made, on or after Jan 1/42.	France A.C	✓							
15									✓							
16									✓							
17		Price Waterhouse & Co.	8671		1066	Mrs. Bertha Hower (Dauer)	Balce in hands per stat.	Interned	✓						1066	
18									✓							
19		Blair, Dixon, Claxton & Co.	8672		6109	Mrs. Sophie E. Ballantyne	Proceeds of pay't of $80. recd from Mrs. Ballantyne.	France A.C	✓						6109	
20									✓							
21									✓							
22		A. E. Giles,	8673		114447	Vautheret Gros & Laforge	Net proceeds of Sales.	France S-Z	✓	114447						
23		The Bank of Nova Scotia (Avonlea, Sask.)	8674		204	Zacharias Holizki	Bank balce trans.	Interned	✓			204				
24									✓							
25		Leitch & Dyke, Ltd.	8675		144126	Foo Hung Co.	Pay't debt by Foo Hung Co. of Vancouver.	Hong Kong	✓	144126						
26									✓							
27									✓							
28		Arthur Wilson,	8676		9587	Peter & Gustave Guiot	Pay't by Dept. of Agriculture re Wheat Acreage Reduction,	Belg D-L	✓					9587		
29									✓							
30									✓							
					15310935					3976231	4277257	3782187	396529	2878731		

RECEIPTS

FOLIO 617

	DATE 1942	RECEIVED FROM	RECEIPT No.	✓	AMOUNT RECEIVED 878537	FOR ACCOUNT OF	PARTICULARS	COUNTRY	✓	COMMERCIAL ACCOUNT 2293359	BANK ACCOUNT 728606	REVENUE ON SECURITIES ~~3898325~~ 400391 38250	REVENUE ON REAL ESTATE ~~46477~~ 454033	PERSONAL ESTATE 1287034	REVENUE DEPOT A/c	PENALTY INTEREST 17997
1	May 20	P. S. Ross & Sons.	9679		413 10	S. Yamaguchi, Mrs. Chuka Nicolau, in trust for Itoku Uchikata & Yasusaburo Uchikata.	Cheque of Ribbons Ltd. in pay.t of div. on Class "A" & Class "B" shs.	Japan	✓			30 60				
2									✓							
3									✓					489 50		
4									✓							
5		Dept of Mines & Resources	9680		489 50	~~Nicolas Dobraichez~~ Nicolas Ostiecher.	Refund of deposit made by R. Corry Clark re S.S. "Kuurtanes"	Czech.	✓							
6									✓							
7									✓			2730 00				
8		Vancouver Paper Box Co Ltd.	9681		2730 00	Kenji Nishi.	First distribution by Liquidator, of $865 per share.	Japan	✓							
9									✓							
10									✓			34 51				
11		Gen. Steel Wares Ltd.	9682		34 51	J. W. W. Gabriel,	Div. of May 20/42 on	France D-L	✓			5 18				
12			9683		5 18	Miss Knowles Devereux.	Pref. shares.	China	✓			25				
13		The Royal Trust Co.	9684		25	Chow Kwo Hsien,	Div. of May 15/42 on	"	✓							
14							Com. shs. of Cosmos		✓							
15							Imperial Mills Ltd.		✓							
16		Cosmos Imperial Mills Ltd	9685		88	Chow Kwo Hsien,	Div. on Com. shares.	"	✓			88				
17							viz: Aug 15/41 .25		✓							
18							Nov 15/41 .25		✓							
19	"	21 Price Waterhouse & Co.	9686		64 35	Jehovah's Witnesses.	Thy 14/42 .38 Proceeds of sale of	Ger. D.	✓							435
20						Toronto, Ont.	portable phonograph		✓							
21						U. L. F. Y. A. - Oshawa, Ont.	Rent to May 15/42,	"	✓					30 00	30 00	
22						" - St. Catharines Ont.	" May 31/42.	"	✓					15 00	15 00	
23						" - Thorold, Ont.	" "	"	✓					15 00	15 00	
24		Farrell, Squires & Gould,	9687		140 00	Wing Wah Company.	On acct debt due by	Hongkong	✓	140 00						
25							China Trading Co.		✓							
26		Granger Freres, Ltee.	9688		1205 09	Bonne Presse.	Pay.t debt. 39.60	Belg. A-C	✓	104 00						
27							64.40									
28						Desclee & Cie,	" 31.87	" D-L	✓	824 22						
29							392.00		✓							
30							203.35		✓							
							101.50									
							95.50		✓							
						Editions Universelle,	" 75.00	Belg. D-L	✓	107 50						
							32.50									
					9293656					2410931	728606	43 ~~2178~~ 83	46 ~~0033~~ 33			13364 19

FOLIO 648

RECEIPTS

	DATE 1942	RECEIVED FROM	RECEIPT No.	✓	AMOUNT RECEIVED 221120 41	FOR ACCOUNT OF	PARTICULARS	COUNTRY	COMMERCIAL ACCOUNT 904045	BANK ACCOUNT 5243737	REVENUE ON SECURITIES 125548 75	REVENUE ON REAL ESTATE 104353	PERSONAL ESTATE 236593 1	REVENUE DEPOT A/C	PENALTY INTEREST
1	June 19	Can. Bank of Commerce	Cr. N.		262020	Arthur V. Y. Dean.	Div. on shs. Can. Bk of C.	China			20 40				
2						M. Catherine Trivett.	Int. on Dom. of C. Bonds	"			31 50				
3						Mary Martha Jones.	" "	"			2 00				
4						Poldi Steel Works.	Pay't on acct. from Ajax	Czech.	221677						
5							Distributing Co. Ltd.								
6						Dr Hulki Kolgonen	Pay't on acct. from A.	Finland				23 85			
7							Depatie, re property.								
8						Leon Conan.	Pay't on acct rent.	France A-C				25 00			
9						John Bronto.	Int. on Dom. of C. Bonds.	Holland.			50 00				
10						J. A. H. M. Van Gogh	" " "	"			1 63				
11						John C. Antinori	Int on Prov. Alberta Bds.	Italy			17 24				
12						The Hon. Solomatsu Kato.	Int. on Dom. of C. Bonds.	Japan.			81 25				
13						Katsugoro Atagi.	Savings Acct trans.	Interree		150 56					
14		The Eastern Trust Co.	9977		213 81	Shareholders per List 521.	Div. of June 15/42 on	Belg. D-L			6 69				
15							shs. of Siscoe Gold	" M-R			1 27				
16							Mines Ltd.	Chan. Is.			3 82				
17								France A-C			28 35				
18								" D-L			91 49				
19								" M-R			38 82				
20								" S-Z			27 31				
21								Germ. D-L			2 55				
22								Holland			1 91				
23								Luxem.			6 37				
24								Poland			3 32				
25								Rmt. & D.			64				
26								Straits S.			1 27				
27		Can. Pacific Ry Co.	9978		318 75	Ethel M. Davison, Extrx.	Divs. of June 1/42 on	Chan. Is.			89 25				
28						Percy A. & Emily Gore.	Com. shs. of Ontario	"			51 00				
29						Henry M. C. Knox	& Que. Ry. Co.	"			51 00				
30						Elizabeth H. L. Vaughan et al (Decd)	" "	"			127 50				
					224273 17				1125722	5258793	1262853 3	1048338	2365931		

FOLIO 721

RECEIPTS

	DATE 1942	RECEIVED FROM	RECEIPT No.	✓	AMOUNT RECEIVED 32019.76	FOR ACCOUNT OF	PARTICULARS	COUNTRY	COMMERCIAL ACCOUNT 344430	BANK ACCOUNT	REVENUE ON SECURITIES 25207.28	REVENUE ON REAL ESTATE 1938.54	PERSONAL ESTATE 872.48	REVENUE DEPOT A/C	PENALTY INTEREST
1	Aug 4	Montreal Trust Co.	10723 cd'd			Shareholders List 557	Divs. of Aug 1/42 on sh. of International Holdings Ltd..	France M-R	✓		165.32				
2								" S-Z	✓		25.07				
3								Germ. D-L	✓		4.25				
4								Holland	✓		31.10				
5								Luxem.	✓		10.62				
6								Rent + Div	✓		6.80				
7								Straits S.	✓		34.00				
8		The Granby Con. Mining, Smelting + Power Co. Ltd..	10724		20.48	Franz Straus Sohn.	Divs. Nos. 54-64 (both inclusive) - Dec 1/39 to June 1/42.	Germ. S-Z	✓		20.48				
9								See U.S. Invest	✓						
10									✓						
11		The Royal Bk. of Can.	10725		11.40	John E. Pitsiladis.	Div. of July 1/42 on Com. shs. of Brazilian Traction L+P. Co. Ltd.	Greece	✓		11.40				
12									✓						
13									✓						
14		The Mortgage Corp'n of Nova Scotia.	10726		53.13	Edith M. LeGros.	Div. of Aug 1/42.	Chan. Is.	✓		53.13				
15			727		31.88	Annette Jane Briggs	" "	"	✓		31.88				
16		The Sherwin-Williams Co. of Can. Ltd..	728		1.28	Compagnie Ernesinde	Div. of Aug 1/42 on Com. shs.	Luxem.	✓		1.28				
17									✓						
18		W.A. Jones Est.	10729		100.00	Maja G. Jones.	Monthly instalment	Norway	✓					100.00	
19		Royal Bank of Can.	Cr. N. Aug 1/42		1777.09	Andrew Tremgard.	Rent pd by N.A. Bruch.	"	✓			60.00			
20						Cyrille De Cuypere.	Pay't prin. + int. in full.	France D-L	✓			157.45			
21							by A. Schmidt - under		✓						
22							Agreet for Sale.		✓						
23						Frank Zoller,	Savings Acct trans.	Germ. S-Z	✓		140.04				
24						J. Fujisawa Co. Ltd..	Pay't debt by Arrow Mfg. Co.	Japan	✓	158.60					
25									✓						
26	" 5	The Anglo-French Drug Co. Ltd.	10730		1875.80	Robert + Carriere.	Pay't of Royalties.	France M-R D-L	✓	1875.80					
27									✓						
28		Custodian.	10731		1.63	Kotaro Nakagawa.	5% coupon payable	Interned	✓			1.63			
29							Aug 1/42 re Dom. of Can.		✓						
30							3 1/4% 1st War Loan.		✓						
					358.71.97					5478.70	140.104	2586.76	2155.99	97.48	

FOLIO 89

DISBURSEMENTS

	DATE 1942	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL 150 ~~2426~~	BANK ACCOUNT 455522	REVENUE ON SECURITIES 177026	REVENUE ON REAL ESTATE 35020	PERSONAL ESTATE 76226	COMMISSION 3236	SUNDRIES	
1	Apl 8	G. L. McPherson, authorized deputy of the Secy of State, and the Custodian,	Yoshizo Tabata	Account trans.	Indonesia	2029	+				20239			
2							✓							
3							✓							
4							✓							
5		Bank of Montreal.	Compagnie Asiatique & Africaine,	Pay.t to Mrs. M. Lesson, per letter of Apl 7/42 (File 17603)	France ~~D.N.~~ 4-0	D.N.	+	82500						
6							✓							
7							✓							
8		Bank of Montreal.	Arturo Lopez Perez & Arturo Lopez Willshaw. (Chg. N.V. Rotterdamsche Bankvereeniging)	Release of divs. on shs. of Royal Bk. of Can. belonging to Perez & Willshaw.	Holland	2030	+	190000						
9							✓							
10							✓							
11							✓							
12		Angelo Amighetti,	Angelo Amighetti,	Release of Acct less Admn chgs.	Indonesia	2031	+	129798	134800					
13							✓	1425						
14		Dominion Bank	S. Fujisawa Co. Ltd.,	Chk of Arrow Mfg Co Ltd. again returned, "payment refused"	Japan	D.N.	✗	38094						1425
15							✓							
16							✓							
17	" 9	Price Waterhouse & Co.	U.L.F.Y.A. Kirkland Lake Ont.	Bank chgs.	Ill. O.	Debit	✓				15			
18			" Oshawa, "	"	"	"	✓				15			
19	" 13	Bank of Montreal.	Miss Erna Charlott,	Bank Acct released	Germ. A.C	2032	✗	541201						
20		Thomas Frederick Hughes	Thomas F. Hughes.	Release of Rev. on 50 shs. B.C. Power Corp.n	Chan. Is.	2033	✓			11625				
21							✓							
22		Frank Grove	Frank Grove.	Release of Rev. on 150 shs. B.C. Power Corp.n	"	2034	✗			41250				
23							✓							
24		Royal Bank of Can.	Gaston Kleefeld.	Safekeeping chgs.	Belg D-L	2035	✗	2328						
25			S.M. Louise de Becker.	" "	"	"	✓	116						
26			Rene H. Lunden.	" "	"	"	✓	700						
27			Gaston Quintart.	" "	" M-R	"	✓	1562						
28			Soc. Industrielle et Minieres du Congo Oriental.	" "	" S-Z	"	✓	11554						
29							✓							
0		Rec. Guil of Canada,	Miss Dora Pearl.	Refund of Advance	Romania	2036	✗	3993						
								53 62120	1420699	364701	35050	96465	3236	15823

FOLIO 141

DISBURSEMENTS

	DATE 1942	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL	BANK ACCOUNT	REVENUE ON SECURITIES	REVENUE ON REAL ESTATE	PERSONAL ESTATE	COMMISSION	SUNDRIES
1	Oct 1	G.R. Duncan & Co. Ltd.	Finnish Org^n of Can.	Agents' comm^n	Ill. O.	Debit	✓			60			
2			Kirkoski, Ont.				✓						
3			Finnish Org^n of Can	" "	"	"	✓			175			
4			Nipigon, Ont.				✓						
5			U.L.F.T.A. 203 Ogden St.	" "	"	"	✓			212			
6			Ft. William, Ont.				✓						
7			Finnish Org^n of Can.	" "	"	"	✓			150			
8			211 Robertson St. Ft. William, Ont.				✓						
9	" 3	G.W. McPherson, Adm^r	Katsugoro Aiagi,	Account trans.	Interned	2616	✓	150 56.					
10		Acct No 2.	Shiciharo Nagata,	" "	"	"	✓	30 01.			441 25.		
11			Ryuzo Ogino,	" "	"	"	✓ 327 25						
12			Kotaro Nagawa,	" "	"	"	✓		813		1169.		
13		Dept. of Lands & Mines	Andy Trigstad,	Pay^t of Taxes on Prop.	Norway	2617	✓	53 07.					
14		of Prov. of Alberta.					✓						
15		Henry A. Shaw,	Henry A. Shaw.	Release of Rev. on Secs.	China	2618	✓			1486			
16				less comm^n,			✓			1489			1489.
17		Dr Maurilius Boas & (or)	John J. DeVries.	Release of Rev. on Secs.	Holland	2619	✓			12322			
18		Mrs. Gertrude Boas-		less comm^n			✓			888			888.
19		Brumschiveiler,					✓						
20		Miss Phyllis Ella Argall,	Phyllis E. Argall.	Bk Acct released,	Japan	2620	✓	~~89749~~	89749.				
21		Bank of Montreal,	Carey & Co.	Bank draft releasing	Ch. Do.	2621	✓			16875			
22				Rev. on Central Patricia,			✓						
23				& on Brewers & Distillers			✓						
24				re George Whittaker,			✓						
25		Jack Wilmer Allan,	Jack Wilmer Allan.	Release of Bk Acct,	China	2622	✓	31631.					
26		F. R. Dore,	Richard Koziara	Pay^t of claim.	Internee	2623	✓	3218					
27		Herbert Weber Andreae	H. W. Andreae.	Advance.	"	2624	✓	1000					
28		Florence L. Wright.	Florence L. Wright.	Release of Rev. on Secs.	Japan	2625	✓			2040			
29		A. Theodore Lize,	A. Theodore Lize,	" "	France D-L	2626	✓			30			
30		Crowell, Balcom & Co.	Scott McLean.	Pay^t of Fees.	Internee	2627	✓					5000	
								327 25	1489 62	356 43	5 97	502 94	23 77

FOLIO 153-A

DISBURSEMENTS

	DATE 1942	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL	BANK ACCOUNT	REVENUE ON SECURITIES	REVENUE ON REAL ESTATE 1697	PERSONAL ESTATE	COMMISSION	SUNDRIES	DATE OF DEPOSIT
1	Nov. 2.	Richard Koziara	Richard Koziara	Advance.	Interne	2718	✓				8 00			
2		Messrs Piper Mantle	Luigi Greco (Estate g.)	Payment of legal	Italy	2719	✓				75 00			
3		Lonney & Johnson		fees.			✓			2 04				
4		City of Montreal	Casa d'Italia	Interest on 1942	Ill Orgn.	2720	✓							
5			Montreal	Taxes							35 60			
6		Gladwell & Wilson	Andrew Wittman	Payment of fees.	Interne	2721	✓							
7		Company.								111 88				
8		J. J. McKay	K. L. F. L. A. 18 Mount	Premium on Insce.	Ill. Orgn.	2722	✓							
9			Joy St, Swimming Ont.	Policies						714 53				
10		City Treasurer - City	International Bible	Payment of 1942	"	2723	✓							
11		Hall, Toronto, Ont.	Students association	Taxes										
12			38-40 Irwin St, Toronto								18 81			
13		R. Barry.	R. Barry.	Advance.	Interne	2724	✓				400 00			
14		D. L. McCarthy K.C.	Robert Rosenstein &	Payment of fees.	Belg. D.L.	2725	✓							
15			Gulf Trust Corporation							332 71				
16		City Treasurer;	K. L. F. L. A., 89 Spruce	Payment of 1941	Ill. Orgn	27.26.	✓							
17		Sudbury. Ontario	St, Sudbury. Ont.	Taxes										
18		Maurice St John Walsh	Maurice St. John	Release of Bank Act	Ghana	2727	✓		3415 68					6971
19		and/or Mrs Sarah	Walsh +/or Mrs. Sarah	less Commin..			✓		69 71					
20		Elizabeth Walsh	Elizabeth Walsh.				✓							
21		Stanley James Gilley	Stanley J Gilley	Rev. on 7 shares of	Gen. Ins.	2728	✓			83 49				
22				B.C. Electric Power			✓							
23				& Gas Co.			✓							
24			See Oct. 31/42 for	———		2729	✓							
25														
26														
27														
28														
29														
30														
									3485 39	83 49	1330 91	53 41		6971

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DISBURSEMENTS

	DATE 1942	PAID TO	FOR ACCOUNT OF	PARTICULARS	COUNTRY	CHEQUE NUMBER	COMMERCIAL 144.36	BANK ACCOUNT 5141.32	REVENUE ON SECURITIES 3682.56	REVENUE ON REAL ESTATE 1105.17	PERSONAL ESTATE 1245.84	COMMISSION 26.82	SUNDRIES
1	Dec. 23	Foot + Going Limited	Finnish Orgn. of Can.	Agents Commin.	Del. Orgn.	Debt	✓			5.50			
2			195 Spruce St, Sudbury.	Removing Ashes.			✓			10.00			
3			C.L.F.T.A, 189 Spruce St. Sudbury Ont.	Agents Commin.	"	.	✓			2.50			
4							✓						
5	24	Louis Pistoss + Fils	Administration	Cheque Returned Post-Dated (Jan. 7/43).	Genl	Debt Note 16/12/42	✓						
6							✓		21.35				21.35
7	19	Custodian	Mrs. K. Polak.	Commission on Release	Holland	2855	✓		42.50				42.50
8			" Boasson	"		.	✓		3.19				
9		Miss Florence L. Wright	Miss F. L. Wright	Release Rev. on Securs.	Japan	2856	✓ o/s				3.55		
10		Custodian	Workers + Farmers Pub. Assn. Winnipeg	Telegraph Charges.	Del. Orgn.	2857	✓						
11							✓		3.71.39				
12		Mr. F. Faure	Leonard Devemyns.	Release Rev. on Securs.	Lux.	2858	✓ o/s						
13		Thorleif Johansen	Thorleif Johansen	Advance	Interne	2859	✓ o/s	25.00					
14		Fred McAndrew	Finnish Orgn. of Can. 102-4 Elm St. Sudbury. Ont.	Int. on Mortgage	Del. Orgn.	2860	✓ o/s				50.00		
15							✓ o/s						
16		Lytler + Sproule	Rosa Grossi	Sale. Charges.	Italy	2861	✓ o/s					10.00	
17		Paul Hummel	Paul Hummel	Advance.	Interne	2862	✓ o/s	15.00					
18		Provincial Treasurer of Ont.	Dr. H. Koljonen	Payment of Taxes	Finland	2863	✓ o/s				7.50		
19		Mrs. A. F. Feldman	Armand Feldman	Advance	Interne	2864	✓ o/s			50.00			
20		John J. Robinette	Hollywood Trocks (Tissage de Soie) Strangi	Payment of Fees	Fr. S.Z.	2865	✓	29.99					
21		"		"	"	.	✓						
22		The Bank of Nova Scotia	Yamamura Hos.	Protest Fee	Japan	2866	✓ o/s	2.63					
23		Chas. Taylor Hos. Ltd.	Richard Koziara	Storage Charges	Interne	2867	✓ o/s		4.00				
24		Albert Prengel	Albert Prengel	Advance.	"	2868	✓ o/s		10.00				
25		Clemens Diekhaus	C. Diekhaus	"	"	2869	✓ o/s		10.00				
26	19	Dept of Lands + Mines of Province of Alta	Guiseppe Luigi Pastori	Mineral Tax	Italy	2870	✓ o/s						.06
27	23	Bank of Nova Scotia	All Canada Committee Churches of Christ (Disciples)	Release of Bank Acct.	N. + D.	2871	✓ o/s		1303.98				
28							✓						
29		Bank of Montreal.	Jack Friedman	Bk Draft Release of Rev. on Securs. Ass Commin.	Belg. V.L.	2872	✓			510.22			
30							✓			84.78			84.78
								176.98	6509.30	4771.89	1184.22	136.90	341.60

DATE OF DEPOSIT