

RG 101 RECORDS OF THE OFFICE
OF THE COMPTROLLER OF
THE CURRENCY

Records of the Division of Insolvent
National Banks-
Records of the Freedman's Savings and
Trust Company, 1865 - 1920

MISCELLANEOUS FINANCE
AND ACCOUNTING RECORDS,
1870 - 1908

VOL. 2 of 9

PC-45
ENTRY 76

An
REGISTER
of
U.S. BONDS

Pages 35 - 36

class.

11-40's

A Register of U.S. "10-40" Bonds

the Property of the *Fredman's Savings & L. Co.*

Kind	No.	Denomin ^{ns}	of whom Bought	Price per \$100.	Acqd. by	When Sold	To whom sold	Price per \$100.	Recd for bot
Coup.	50547	1,000.		114.25					
"	110420	1,000		"					
"	127359	1,000		"					
"	110241	1,000		"					
"	126093	1,000		"					
"	91033	1,000		"					
"	28599	1,000		"					
"	127350	1,000		"					
"	85656	1,000		"					
"	53543	1,000		"					
"	30223	1,000		"					
"	126094	1,000		"					
"	37670	1,000		"					
"	30226	1,000		"					
"	127351	1,000		"					
Reg. "	111551	1,000.							
"									

Class
"11-40's"

A Register of U.S. Bonds
the property of the Fredman Savings Trust Co.

Kind	No.	Denom:	of whom bought	Price #100.	Price of lot	When sold	to whom sold	Price #100.	Received for lot
		\$							
Registered	6652	5000							
"	6651	5000							
"	13597	10,000							
"	13594	10,000							
"	13595	10,000							
"	6647	5000							
"	6646	5000							
"	13588	10,000							
"	13589	10,000							
"	13590	10,000							
"	13591	10,000							
"	13592	10,000							
"	6506	100							
"	4614	500							
"	6706	5000							

Class

Register of U.S. Bonds

6's of '51

belonging to the Freedman's Savings & Trust Co.

Kind	No.	Denom ⁿ	By whom sol ^d	Price per \$100.	Cost of bond	When sold	To whom sold	Price per \$100.	Rec ^d for bond
Coup.	42160	1000	Jayuckettes	119. ⁰⁰					
	42161	1000	do	"					
	42162	1000	"	"					
	42163	1000	"	"					
	42164	1000	"	"					
	42165	1000	"	"					
	42166	1000	"	"					
	42167	1000	"	"					
	42168	1000	"	"					
	42169	1000	"	"					

A Register of U. S. Bonds.

Class 1
 "5-20 of '67" the property of The Freedman's Savings and Trust Co.

Kind	No.	Amount	of Whom Issued	Price per \$100	Cert. of Int.	When Sold	To Whom Sold	Price per 100	Recd. for Cert.
coupon	72209	1000	Jaybookette						
"	72204	1000							
"	72200	1000							
"	72201	1000							
"	72205	1000							
"	72202	1000							
"	72206	1000							
"	72203	1000							
"	72208	1000							
"	72207	1000							
"	72210	1000							
"	72211	1000							
"	185873	1000							
"	185874	1000							
"	166573	1000							
"	139278	1000	Jaybookette	113.50					
"	139279	1000		"					
"	28529	1000		"					
"	72639	1000		"					
"	128618	1000		"					
	54509	1000							
	117006	500							
	117005	500							
	8782	500							
	8783	500							

class
5-20's of '67

A. Register of U.S. Bonds.
belonging to the Freedman's Savings & Trust Co.

No.	Serial	Amount	of when bought	Price per \$100.	Cost of lot	When Sold	to whom sold	Pricks \$100.	Received for lot
Coupons	272685	500							
"	215467	100							
"	233550	100							
	169884	1,000							
	169885	1,000							
	169886	1,000							
	169887	1,000							
	1684924	1,000							
	5	1,000							
	6	1,000							
	7	1,000							
	8	1,000							
	190481	1,000							
	2	1,000							
	3	1,000							
	4	1,000							
	5	1,000							
	184748	1,000							
	49	1,000							
	80	1,000							
	1	1,000							
	2	1,000							
	3	1,000							
	208417	1,000							
	18	1,000							

Class "5-20's of '67" A Register of U.S. Bonds. belonging to the "Greenman's Savings and Trust Co."

Kind	No.	Denom.	of whom bought	Price per \$100	Cost of Lot	When Sold	To whom sold	Price per \$100	Remaind for lot:
coup.	208419	1,000	Gay Bookeller						
"	208419								
"	20	1,000							
	23845	1,000							
	23846	1,000							
	47	1,000							
	48	1,000							
	49	1,000							
	50	1,000							
	1	1,000							
	2	1,000							
	3	1,000							
	125294	1,000							
	195322	1,000							
	195321	1,000							
	195320	1,000							
	129171	1,000							
	169882	1,000							
	169883	1,000							
	47750	1,000							
	211911	1,000							
	43776	1,000							
	149064	1,000							
	112765	1,000							
	199740	1,000							
	199741	1,000							
	113476	500							
	113475	500							
	113474	500							
	113473	500							
	113472	500							
	113471	500							

" class.

A. Register of U.S. Bonds.

" 5-200 of '15" belonging to the Freedman's Savings & Trust Co.

Bond	No.	Denom ⁿ	of whom Bought	Price per \$100.	Cost of lot	When Sold	To whom Sold	Price per \$100	Rec ^d for Lot
Group	83484	1,000	Fay Bookbinder	111.12 1/2					
"	1563706	1,000		111.12 1/2					
"	66359	1,000		111.12 1/2					
"	127606	1,000		111.12 1/2					
"	79990	500							
"	102624	500							
"	102624	500							
"	100216	500							
"	55224	50							
	86380	1,000							
	6400	1,000							
	15366	1,000							
	15369	1,000							
	104193	1,000							
	104194	1,000							
	104195	1,000							
	22715	1,000							
	139,118	1,000							
	7093	1,000							
	99422	500							
	19227	500							
	81431	500							
	19227	500							
	61432	500							
	27527	500							
	34498	500							

Class

A Register of U.S. Bonds

5-20's of '65 - belonging to the Freedman's Savings and Trust Co.

Kind	No.	Amount	of whom Bt.	Price Per \$100.	Cost of Acq. cts	When Sold	to whom sold	Price Per \$100.	Recd for Acq.
Corp.	33899	500							
	42941	500							
	109509	1,000							
	13159	1,000							
	13166	1,000							
	192849	1,000							
	192850	1,000							
	192851	1,000							
	22044	1,000							
	22042	1,000							
	107825	1,000							
	27554	1,000							
	93310	1,000							
	187813	1,000							
	166210	1,000							
	159063	1,000							
	159064	1,000							
	159065	1,000							
	30470	1,000							
	30473	1,000							
	66923	1,000							
	112043	1,000							
	177359	1,000							
	7344	1,000							
	109791	1,000							

Class

A Register of U.S. Bonds.

5-20 of '65

belonging to The Guardian's Savings & Trust Co.

Kind	No	Demand	of whom Sold	Price per \$100.	Cost if Sold	When Sold	To whom Sold	Price per \$100. for lot
Corp.	169982	1,000						
	169983	1,000						
	137860	1,000						

35

Class

A Register of U.S. Bonds

"5-20's of '67"

Belonging to The Freedman's Savings and Trust Co.

Kind	No.	Denom ^t	of whom bot ^d	Price per 100.	Cost of lot	When sold	to whom sold	Price per 100.	Feed per lot
Coupon	17637	1000							
	27358	1000							
	208956	1000							
	208957	1000							
	208958	1000							
	166747	1000							
	166748	1000							
	166749	1000							
	208841	1000							
	208842	1000							

Class
 Currency — 6's
 Union Pacif. R.R.

A Register of U. S. Bonds

belonging to the Waldman Savings and Trust Co.

Kind	No	Denom ⁿ	of whom Bo ^l	Price per \$100.	Cost of lot	When sold	To whom sold	Price per \$100.	Recd for
Registered	642	10,000	Jay Cooke & Co						
	642	10,000							
	662	10,000							
	2564	10,000							
	2565	10,000							
	2586	10,000							
	2587	10,000							
	2588	10,000							
	2589	10,000							
	2590	10,000							
	2591	10,000							
	2592	10,000							
	2593	10,000							
	2594	10,000							
	2595	10,000							
	2596	10,000							
	2597	10,000							
	2598	10,000							
	2599	10,000							
	2600	10,000							
	2601	10,000							
	2602	10,000							
	2603	10,000							
	2604	10,000							
	2605	10,000							

Class
 "Currency Union, Calif. B. B." 6's

A Register of U.S. Bonds
 belonging to the Freedman's Savings and Trust Co.

Kind	No.	Denom.	Of whom lot	Price per \$100.	Part of lot	When sold	To whom sold	Price per \$100.	Rec'd for
Registered	2011	10,000							
"	2012	10,000							
"	S.D. 270	10,000							
	2503	10,000							
	2031	10,000							
	2032	10,000							
	883	1,000							
	12097	1,000							
	8085	1,000							

Class
 "Current - 6's"
 Central Calif. R.R.

A Register of U.S. Bonds
 belonging to The Freedman's Savings & Trust Co.

Kind	No	Denom ⁿ	of whom sold	Price per 100.	Cost of lot	When Sold	To whom sold	Price per 100.	Rec ^d per lot
Registered	1864	10,000							
	1865	10,000							
	1866	10,000							
	1867	10,000							
	1868	10,000							
	1869	10,000							
	1870	10,000							
	1871	10,000							
	1501	10,000							
	1502	10,000							
	1503	10,000							
	1504	10,000							
	1505	10,000							
	1506	10,000							
	1507	10,000							
	1508	10,000							
	1509	10,000							
	1827	10,000							
	1796	10,000							
	1797	10,000							
	1798	10,000							
	1799	10,000							
	1800	10,000							
	1801	10,000							
	1802	10,000							

Class
currency bonds
Central Pacific RR

A Register of U.S. Bonds
belonging to The Goldman's Savings & Trust Co.

Kind	No.	Amount	of whom bought	Price per \$1000	Cost of lot	When sold	To whom sold	Price per \$1000	Recd. for lot
Reg.	1803	10,000							
	1804	10,000							
	1805	10,000							
	1806	10,000							
	1807	10,000							
	1808	10,000							
	1809								
	1810								
	1811								
	1812								
	1813								
	1814								
	1815								
	1816								
	1817								
	1818								
	1819								
	1820								
	1821								
	1822								
	1823								
	1824								
	1825								
	1826								
	416	5000							

Class
Currency 6's
Central Pac. R.R.

A Register of U. S. Bonds belonging to the Friedman's Savings Trust Co.,

Kind	No.	Denom ⁿ	of whom	Price	Cost of lot	When	To whom sold	Price	Cost of lot
			wt.	per \$100.		sold		per \$100	
Reg.	139	5,000							
	1389	1,000							
	1390	1,000							
	1391	1,000							
	1392	1,000							

class,

A Register of U. S. Bonds

5-20's of '64 belonging to The Freedman's Savings & Trust Co.

Kind	No.	Sum ^{ms}	of whom bot.	Price per \$100.	Cost of lot	When Sold	To whom sold	Price per \$100.	Cost of lot
coup.	84225	1000	Jay Cooke & Co.	112 57/2					
"	7232	100							
"	10153	100							
"	451	50							
"	3520	50							
5-20's of '65									
coups	8604	50							

~~Bonds in Trust for the
 Bureau R. F. S. A. Co.
 Held for the "Rosl" Home Colony Inda.~~

~~5-20 Coupon
 Bonds~~

No. 135 209	1865.	\$ 100.
" 135 266	"	100.
" 135 267	"	100.
102 621	"	500.

~~5-20 Reg.~~

No. 439 -	Apr. 15 '68 -	50.
" 6021	" "	100.
" 14958	" "	1000.
" 14959	" "	1000.
" 14960	" "	1000.
" 14961.	" "	1000.
" 5017	" "	10,000.

Carried to Folio 57. which see

Index to Bonds

10 - 40's - Registered	Page	501	1.	✓
10 - 40's Coupon	"	502	9.	✓
5 - 20's of 1864	Page		20.	✓
5 - 20's of 1865	"		24	✓
5 - 20's " 1867	"		40	✓
5 - 20's " 1868	"		52	✓
6's of 1881.	"		55	✓
" Post-Home Colony " Trust Bonds	"	503	58	✓
Currency 6's - Union Pacif. R.R.	"	513	59-60	
Currency 6's - Central Pacif. R.R.	65. 68. 70. 55,			✓
Sundry Bonds in Safe P.O.			35	
Bonds of Levee & Quarry Co.			62*	
5-20's 1864 Registered	to 23. page.			

Titles to Property page. 73.

Bonds of the Northern Pacific. R. R. Page. 80.

* Taken back by Co. Jan'y 9th 1872

1.

A Register of U.S. Bonds

owned by The Freedman's Savings & Trust Co.

Class	Kind	No.	Denom.	When bot.	of whom bought	Price per \$100.	Cost of lot.
10-40's	Reg'd	6506	100				
		4614	500				
		6646	5,000				
		6647	5000				
		6651	5000				
		6652	5000				
		7606	5000				
		13588	10,000				
		13589	10,000				
		13590	10,000				
		13591	10,000				
		13592	10,000				
		13594	10,000				
		13595	10,000				
		13597	10,000				
					105,600		

10-40's - Registered

\$55,600

When sold	to whom sold	Price per \$100.	Rec'd for lot	Remarks
Feb 8/71	1 st Nat'l Bk	106 ³ / ₈		
"	"	"		
"	"	"		
"	"	"		
			16,672.50	
Dec 27/70	1 st Nat'l Bk	106 ¹ / ₄		
Dec 27/70	1 st " "	"		
Dec 6/70	1 st Nat'l	"		
"	"	"		
Sept. 27/70	1 st Nat'l	106 ¹ / ₄		
Sept. 27/70	1 st Nat'l	106 ¹ / ₄		
"	"	"		
"	"	"		
"	"	"		
Dec 6/70	"	"		
			\$53,125. ✓	



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A Register of U.S. Bonds

Class	Kind	No.	Denom.	When bot.	of whom bot.	Price per \$100.	Cost of lot
5-20 ⁰ of 64	Coupon	451	50				
		3520	50				
		7232	100				
		10163	100				
		54285	1,000				
5-20 ⁰ of 64	Coupon	58997	1,000	Mar. 30, 71	Gay Cooke & Co.	112.	
		39469	1,000	"	"	"	
		3825	1,000	"	"	"	
		18189	1,000	"	"	"	
		18188	1,000	"	"	"	
		18187	1,000	"	"	"	
		18140	1,000	"	"	"	
		18141	1,000	"	"	"	
		19856	1,000	"	"	"	
		92997	1,000	"	"	"	
		2003	1,000	"	"	"	
		74417	1,000	"	"	"	
		97737	1,000	"	"	"	
		89512	1,000	"	"	"	
		97736	1,000	"	"	"	
97735	1,000	"	"	"			
33350	1,000	"	"	"			
33351	1,000	"	"	"			
611840	1,000	"	"	"			
33355	1,000	"	"	"			

This entire lot - but - of pay Cooke & Co.

owned by The Freedman's Savings and Trust Co.

When sold	To whom sold	Price per \$100.	Recd for lot	Remarks
Oct. 7 1870	1 st Nat ^l	111.25		
" "	" "	-		
" "	" "	-		
" "	" "	-		
" "	" "	-	1446.25	
Mar. 30, 71	Thos. A. Talbot	112.		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
Mar. 30, 71	Thos. A. Talbot	112.	11,200	
These bonds from 2003 to 60,840 page 20 \$9,000				
" " " " 60,531 to 25,294 pages 21, 22, 23. 31,000				
were converted from Coupon to registered, Jan'y 1872				
Aug 26 '71	Jay Cooke & Co	114 1/4	1,142.50	part of lot of 10 sold this day - see over.

These were not sold to Mr. Talbot - or rather bought for him - same date as the full purchase.

A Register of U.S. Bonds

Class.	Kind	No.	Denom.	When bot.	of whom bot.	Price per \$100.	Cost of lot
5-20's of '64	Coupon	60542	1000	Mar. 30 '71	Jay Cooke & Co.	112	
		80.865	1000			"	
		80.866	1000			"	
		80.867	1000			"	
		26.484	1000			"	
		1219	1000			"	
		10367	1000			"	
		15.112	1000			"	
		51441	1000			"	
		60531	1000			"	
		93119	1000			"	
		119.419	1000			"	
		58.472	1000			"	
		42169	1000			"	
		42168	1000			"	
		42167	1000			"	
		42166	1000			"	
		42184	1000			"	
		42.183	1000			"	
		42.182	1000			"	
42.181	1000			"			
11.191	500			"			
807	500			"			
2145	500			"			
11.741	500			"			

This entire lot bot of Jay Cooke & Co
 Mar. 30, 1871

owned by The Freedman's Savings & Trust Co.

When sold	to whom sold	Price per \$100.	Remains for lot	Remarks
Aug 26, 1871	Jay Cooke & Co.	114 1/4		Lot of ten bonds sold this day - one on previous page -
" "	" "	" "		
" "	" "	" "		
" "	" "	" "		
" "	" "	" "		
" "	" "	" "		
" "	" "	" "		
" "	" "	" "		
" "	" "	" "		
" "	" "	" "		
			\$11,425.	

New bonds

Note: For greater safety, ordered to convert
 these forty thousand coupons of 1864 now
 converted to Registered

A. Register of U.S. Bonds

owned by The Freedman's Savings and Trust Co.

Class	Kind	No.	Denom.	When Bought	By Whom Bought	Price per \$100	Part of lot
5-20 th of 64	Boufer	21636	500	Mar 31 '71	Jay Cooke & Co	112.	
		3328	500			"	
		23819	500			"	
		22345	500			"	
		22346	500			"	
		22347	500			"	
		22348	500			"	
		22349	500			"	
		22350	500			"	
		25271	500			"	
		25271	500			"	
		25272	500			"	
		25273	500			"	
		25274	500			"	
		25275	500			"	
		25276	500			"	
		25277	500			"	
		25278	500			"	
		25279	500			"	
		25280	500			"	
25281	500			"			
25282	500			"			
25283	500			"			
25284	500			"			
25285	500			"			

This entire lot of Jay Cooke & Co Mar. 31, 1871

When Sold	To Whom Sold	Price per \$100	Rec'd for lot	Remarks

A. Register of U.S. Bonds

Class	Kind	No.	Denom.	When bot.	of whom bot.	Price per \$100.	Cost of lot.
5-20 ^d of 1864	Coupon	25286	500	Mar. 30. 71	Jay Cooke & Co.	112.	
		25287	500	"	"	"	
		25288	500	"	"	"	
		25289	500	"	"	"	
		25290	500	"	"	"	
		25291	500	"	"	"	
		25292	500	"	"	"	
		25293	500	"	"	"	
		25294	500	"	Jay Cooke & Co.	"	

(July 1872)

The ~~Registered~~ coupons above were converted into the following registered bonds.

5-20 ^d 1864	64 ^d	8429	10,000	1 st Nat ^l
		8430	"	"
		8428	"	"
		8427	"	"

owned by The Freedman's Savings & Trust Co.

When sold	To whom sold	Price per \$100	Rec ^d for lot	Remarks

A Register of U.S. Bonds

Class	Kind	No.	Denom.:	When bot.	of them bot.	Price per \$100.	Cost of lot.
5-20's of 1865	Coupon	55228	50				
		19227	500				
		27527	500				
		34495	500				
		42946	500				
		53899	500				
		79990	500				
		81431	500				
		81432	500				
		99422	500				
		100216	500				
		102624	500				
		102628	500				
		6400	1000				
		7093	1000				
		7344	1000				
		13159	1000				
		13166	1000				
		15366	1000				
		15369	1000				
		20042	1000				
		20044	1000				
		22715	1000				
		27534	1000				
		30471	1000				

5-20's of 1865

Coupon

18.150

owned by The Freedman's Savings and Trust Company

When sold	To whom sold	Price per \$100	Received for lot	Remarks
Sept. 3	1st Nat. Bldg. N.Y.	110 3/8		Received as per bill annexed 110 3/8.
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	
✓	✓	✓	✓	

A Registry of U.S. Bonds

Class	Kind	No.	Denom ⁿ	When Iss.	of whom bought	Price per \$100	Cost of lot
5-20's of 1865	coup ⁿ	311473	1,000				
"	"	66359	1,000				
"	"	66923	1,000				
"	"	83454	1,000				
"	"	96380	1,000				
"	"	93310	1,000				
"	"	104193	1,000				
"	"	104194	1,000				
"	"	104195	1,000				
"	"	107825	1,000				
"	"	109509	1,000				
"	"	109791	1,000				
"	"	112043	1,000				
"	"	127686	1,000				
"	"	137860	1,000				
"	"	139115	1,000				
"	"	159063	1,000				
"	"	159064	1,000				
"	"	159065	1,000				
"	"	166210	1,000				
"	"	169982	1,000				
"	"	169983	1,000				
"	"	177359	1,000				
"	"	183706	1,000				
"	"	187913	1,000				

5-20's of 1865

2,000
1,000
4,000

Owned by The Freedman's Savings & Trust Co.

When Sold	To Whom Sold	Price per \$100	Rec'd for lot	Remarks
Sept. 3/70	1 st Nat ^l Bk in Wash. 1103/8			
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

A Register of U.S. Bonds.

Class	Kind	No.	Denom:	When bot.	of whom bought	Price per \$100	Cost of lot
5-20's of '65	coups ^m	192849	1,000				
"	"	192850	1,000				
"	"	192851	1,000				

owned by The Freedman's Savings and Trust Co.

When sold	To Whom Sold	Price per \$100	Recd for lot	Remarks
Sept. 3	1 st Nat. Bank N.Y.	110 ³ / ₈		
-	-	-	50,742.03	ash bill annexed.

H. D. COOKE, President. H. S. FLYNT, Ass't Cashier. WM. S. HUNTINGTON, Cashier.

FIRST NATIONAL BANK,

Washington, Sept 5, 1890

Sold for A/c of Freedman's S & T Co

\$46,050	# Jan & July '65 @ 110 ³ / ₈	\$50,827.68
Less Com 1/4	37.56	
" Express	23	
" Post	509	
		\$50,742.03



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June 20th 1870

35.

Bonds at Principal office

Class	Kind	No.	Denom ⁿ	When bot.	of whom bot	Price per \$100	Cost of lot
10.	40	Coup	9416	\$100			
"	"	"	14870	50			
"	"	"	4632	50			
5-	20	'64	8205	100			
"	"	'68	10157	50			
"	"	"	5524	50			
"	"	'67	100205	50			
"	"	"	24205	100			
"	"	"	57608	500			
"	"	"	103524	100			
"	"	"	123861	100			
"	"	"	155278	100			
"	"	"	155281	100			
"	"	"	98553	100			
"	"	"	4524	50			
"	"	'65	31059	50			
"	"	"	86386	1000			
"	"	"	86385	1000			
"	"	81	18689	500	June 25	S. H. Hedges	117 1/8 585 62
"	"	65	26093	50	" 28	S. M. Tilly	112 3/8 56 06
"	"	67	27402	100		W. H. Garrison	
"	"	"	233849	100		"	
"	"	"	233857	100		"	
"	"	"	155279	100		"	
"	"	"	155280	100		W. H. Garrison	
							4700

See Remarks - This check made by col. G.

When sold	To Whom sold	Price per \$100	Recd for lot	Remarks
July 19	Adolph Erdman	106 7/8	53.43	
Aug 12	1 st Nat			
July 19	Adolph Erdman	106 7/8	53.43	
Aug 12	1 st Nat		110.50	
July 6 70	Geo. C. Stone	110 7/8	55.31	
July 6 70	Geo. C. Stone	110 7/8	55.31	
" 9	Capt of B. Man	110 1/2	55.25	
where	W. H. Garrison	Exchanged as below for \$100 5-20		
	Maj Vandever	109 1/2	54.95	
June 23/70	S. H. Platt	114		
June 23/70	S. H. Platt	114		
" 28/70	S. M. Tilly	112 3/8		
July 9/70	Capt of B. Hall	110 1/2	55.25	
" 25/70	J. H. Williams	108 3/8	54.18	
Sept. 2/70	Laybrook & Co	109 3/4		
" " "	Laybrook & Co	109 3/4	2195.	
Aug 12 th	1 st National		571.87 1/2	650
July 28/70	J. H. Williams	108 3/8	54.19	
July 21.70	S. H. Platt	108	108	
" " "	W. R. Dickman	108	108	
" " "	"	108	108	
July 21.70	S. H. Platt	108	108	
July 14 1870	Mrs Chas. Tilly	109 7/8	109.88	

Not accounted for. - Sept. 20/70

Bonds at Principal Office

Class	Kind	No.	Denom.	When bot.	of whom bot.	Price per \$100.	Cost of lot.
5-20065		61881	50		W. H. Garrison		
		69526	50		W. H. Garrison		
	68	10038	50		Chipman, Warner & Co		
	68	2984	500	July 6/70	Geo. C. Stone	110 5/8	553 12
	62	6024	50	July 14/70	E. A. McIntyre	110 1/4	55 12 1/2
	62	5901	50	" "	E. A. McIntyre	110 1/4	55 12 1/2
	62	6381	50	" "	E. A. McIntyre	110 1/4	55 12 1/2
	62	8590	50	" "	" " "	110 1/4	55 12 1/2
	67	114553	100	" 27	Josiah Whitney & Co	107 7/8	\$220.50
	67	114552	100	" "	" " "	"	
	67	114551	100	" "	" " "	"	
	67	114550	100	" "	" " "	"	
	67	114550	100	" "	" " "	"	
	67	91466	100	" "	" " "	104 7 25	
15-40564		4592	50	Aug 3/70	H. J. Van Buren	106.62	21 32
5-20067		85746	100	" "	J. T. Somers	108.50	108 50
5-200		29000	1000	" 12	Jay Cooke & Co	in Exch	5 \$100 bonds 14500
10-40 Reg.		3084	500	Aug 26/70	L. W. Stickney	105.75	
5-20 of 67		162610	100	" " 70	Do	109.00	
		100148	100	" 30	W. James	110	*
		100149	100	" "	" "	110	
		100150	100	" "	" "	110	330
* " "		94234	50	" 30	" "	55	
* " "		23758	50	" "	" "	55	
		72261	500	Aug 31.67	Jay Cooke & Co	110 1/4	550 62

When sold	To whom sold	Price per \$100.	Res. for lot	Remarks
July 21.70	W. R. Dykeman	108	54	
July 21.70	W. R. Dykeman	108	54	
July 14/70	O. B. Wall	109 3/4	54 88	
✓ Sept. 2 nd	Laybroke & Co	109 7/8	549 37	*
✓ Aug 12	1 st Nat ^l		55 12 1/2	✓ ✓
✓ Aug 12	1 st Nat ^l	56 1/4	55 12 1/2	225 ✓ ✓
✓ Aug 12	1 st Nat ^l	52 1/2	55 12 1/2	✓ ✓
✓ " "	" "		55 12 1/2	✓ ✓
✓ Aug 30	Mrs Hall	110 1/4		
✓ Aug 9/70	S. H. Platt	110		✓
✓ Aug 9/70	S. H. Platt	110		✓
✓ " " "	" " "	"		✓
Aug 1.70	T. B. Warrick	109 1/8	109 13	✓
✓ " 9 "	S. H. Platt	110		✓
✓ Aug 12	1 st Nat ^l		53 86 1/2	✓ ✓ \$250
✓ Aug 13	Mrs G. E. Gilman	110		✓
Sept. 2 nd	Laybroke & Co	109 7/8	109 75	have for this 5 ¹⁰⁰ + 1 ⁵⁰⁰
Aug 31/70	Laybroke & Co	105 3/4	52 75	4 ¹⁰⁰ on this base & the 5 ¹⁰⁰ from S.H.P.
✓ Sept 2 nd	Laybroke & Co	105 3/4	52 75	*
✓ Aug 30	Mrs Hall	110 1/4		
Exchanged	Aug 30 th for two	* 50 ⁰⁰	see bottom of page	
Sept 5	S. H. Platt	111 1/8		
✓ Sept. 17.70	W. J. Hall	110 1/4	110 25	
✓ Aug 30.	Chas. Hendley	55 1/2	55 12 1/2	
✓ " 31	W. J. Hall	110 1/4	55 12 1/2	
✓ Sept. 1. 70	Mrs. A. E. Hall		55 1 25	

Bonds at Principal Office.

Class	Kind	No.	Denom ⁿ	When Sold	By Whom Sold	Price per \$100.	Cost of lot
5-20 '62	62	11325	50	Sept 1	.	112.	
		11326	"	"		-	
		11329	"	"		-	
		11318	"	"		-	
		11317	"	"		-	
		11323	"	"		-	336
5-20 ⁰ of 65	Comp.	124244	100.	Sept 1.	J. W. Somers	109 5/8	109 62
" of 65	Comp.	133537	100	Sept 3	Henry Thomas	110 1/8	
" of "	"	173646	100	"	"	"	220 25
" 1865 old	"	9824	100	" 7	Sebastie	111 1/8	
" 1865 new	"	77703	100	" "	"	110	
" " 67	Comp.	170109	100	Sept 13	Clark H Smith	110 5/8	110 5/8
" " "	"	123838	"	" 13	"	110 5/8	110 5/8
" " "	"	236011	"	" "	Jay Cooke No	"	
" " "	"	236007	"	" "	"	"	
" " "	"	236008	"	" "	"	"	
" " 1865	Comp	54764	500	Sept. 14	Clark H. Smith	111 3/8	551 87
" " 1865	"	48455	500	" "	Dr Rayburn	110 1/8	550 62

When Sold	To Whom Sold	Price per \$100.	Recd for lot	Remarks
Sept 12	Jay Cooke No.	112 1/2		
" "	"	"		
" "	"	"		
" "	"	"		
" "	"	"		
" "	"	"	337 50	
" 8	J. G. Allen	110 1/8		
Sept. 9-70	Clark H. Smith.	Exch for		Exch'd for part in 500 5 ann {Date
Transferred to new Register				
Sept 7	1 st Natl	111		
" "	"	110		
Sept. 14	Clark H. Smith	110 3/8		
Sept. 14	Clark H. Smith	110 3/8		
Sept. 14	Do	"	331 82	
Transferred to new Register				
Transferred to new Register				
Transferred to new Register				
Transferred to new Register				

Note this Register of "Office Bonds" used here in care of Mr. Tyman. S.

Bond No. 1103524 - 5-20 of 1867 - not in page at date & not accounted for so far as records go

Sept. 20 - and carried to new book

38.

Class	Kind	No.	Denom.	When Issued	By whom Sold	Price per \$100	Acct of Lot

When Sold	To Whom Sold	Price per \$100	Receipt for Payment	Remarks

Class	Kind	no	Denom.	When bot	of when bot	Price per 100	Cost of lot
-------	------	----	--------	----------	-------------	---------------	-------------

When sold	To whom sold	Price per 100	Recd for lot	Remarks
-----------	--------------	---------------	--------------	---------

A Register of U.S. Bonds.

Class	Kind	No.	Denom.	When bot.	of whom bot.	Price per \$100	Cost of lot
5-20's of 1867	Coupon	215467	100				
	"	233850	100				
	"	8782	500				
	"	8753	500				
	"	27268	500				
	"	113471	500				
	"	113472	500				
	"	113473	500				
	"	113474	500				
	"	113475	500				
	"	113476	500				
	"	117005	500				
	"	117006	500				
	"	17637	1000				
	"	23846	1000				
	"	23846	1000				
	"	23847	1000				
	"	23848	1000				
	"	23849	1000				
	"	23850	1000				
	"	23851	1000				
	"	23852	1000				
	"	23853	1000				
	"	27388	1000				
	"	25529	1000				

4.70
5.70

17.75

owned by The Freedman's Savings and Trust Co.

When sold	To whom sold	Price per \$100	Rec'd for lot	Remarks
Nov 22/70	1 st Nat ^l	109 1/4		
"	"	"		
Aug 12	Jay Cooke & Co Exch ^d			see page 37. S.H. Plate
Aug 12	1 st Nat ^l	109 3/4		
Nov 22/70	1 st Nat ^l			
"	"			
"	"			
"	"			
"	"			
"	"			
"	"			
Aug 12/70	1 st Nat ^l	109 3/4		
Aug 12	"	"	x	
Aug 12	"	"	x	
Aug 12	"	"	x	
Aug 12	"	"	x	
"	"	"	x	
"	"	"	x	
"	"	"	x	
Nov 22/70	1 st Nat ^l		x \$8231 25	
"	"			
"	"			
"	"			
"	"			

41.

A Register of U.S. Bonds

Class	Kind	No.	Denom ⁿ	When bot ^d	of how bot ^d	Price \$100	bal of lot
5-210 of 1867	coups.	43776	1,000 ^{17²⁰}				
"	"	47750	1,000				
"	"	54509	1,000				
"	"	72200	1,000				
"	"	72201	1,000				
"	"	72202	1,000				
"	"	72203	1,000				
"	"	72204	1,000				
"	"	72205	1,000				
"	"	72206	1,000				
"	"	72207	1,000				
"	"	72208	1,000				
"	"	72209	1,000				
"	"	72210	1,000				
"	"	72211	1,000				
"	"	72639	1,000				
"	"	112765	1,000				
"	"	125244	1,000				
"	"	128618	1,000				
"	"	129171	1,000				
"	"	139278	1,000				
"	"	139279	1,000				
"	"	149094	1,000				
"	"	166573	1,000				
"	"	166747	1,000				

4270

H. D. COOKE, President.

H. S. FLYNT, Ass't Cashier.

WM. S. HUNTINGTON, Cashier.

FIRST NATIONAL BANK,

Washington, Nov 16, 1867

Sold Bond of D. L. Estow Actuary

\$10,000 @ 107⁰ @ 109 = \$10,900

Oct 29/20	1st Nat ^l Bk	110 ¹ / ₈
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"

A Register of U.S. Bonds

Class	Kind	No.	Denom ⁿ	When bot ^d	of whom bot ^d	Paid for \$100	Cost of lot
5-20's of '67	Coup.	166748	1,000				
		166749	1,000				
		169882	1,000				
		169883	1,000				
		169884	1,000				
		169885	1,000				
		169886	1,000				
		169887	1,000				
		184748	1,000				
		184749	1,000				
		184750	1,000				
		184751	1,000				
		184752	1,000				
		184753	1,000				
		184924	1,000				
		184925	1,000				
		184926	1,000				
		184927	1,000				
		184928	1,000				
		185873	1,000				
		185874	1,000				
		190481	1,000				
		190482	1,000				
		190483	1,000				
		190484	1,000				

21,000
25,000
16,000

62,000
837.50
21,700

67,700

owned by The Freedmans Savings and Trust Co.

When sold	To whom sold	Paid for \$100	Rec ^d for lot	Remarks
Oct 29/20	1 st Nat BK	110 1/8	-	
~	~	~	\$16,518.75	
Oct 19/20	Jay Cooke & Co	110 3/16		
.	.	.		
.	.	.		
.	.	.		
.	.	.		
.	.	.		
.	.	.		
.	.	.		
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.	.	.		
.	.	.		
.	.	.		
.	.	.		
.	.	.		
.	.	.		
.	.	.		
Oct. 7 1870	1 st Nat ^l BK	110 1/8		
~	~	~		
~	~	~	\$3,303.75	

Oct. 10 1870.
Sold of D.L. Eaton
By JAY COOKE & Co.
WASHINGTON, D. C.

20 67 1/2 110 3/16 22,037.50

A. Register of U.S. Bonds

Class	Kind	No.	Denom.	When sold	of whom bought	Price per \$100.	Cost of lot
5-200 of 67	Coup.	190455	1,000				
"	"	195320	1,000				
"	"	195321	1,000				
"	"	195322	1,000				
"	"	199740	1,000				
"	"	199741	1,000				
"	"	208417	1,000				
"	"	208418	1,000				
"	"	208419	1,000				
"	"	208420	1,000				
"	"	208841	1,000				
"	"	208842	1,000				
"	"	208956	1,000				
"	"	208957	1,000				
"	"	208958	1,000				
"	"	211911	1,000				

Washington July 6th 1871

23706	1000	Jan 26/71	Jay Cooke & Co	108 ³ / ₈
—7	1000	"	"	"
—8	1000	"	"	"

Des 5-20.67

owned by The Freedman's Savings & Trust Co.

When sold	To whom sold	Price per \$100	Recd for lot	Remarks
			3303 75	
Oct 7 1870	1 st Nat Bank	110 ¹ / ₈		
"	"	"	\$5506 25	
Oct 6/70	1 st Nat Bank	110 ¹ / ₄		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
"	"	"		
Oct. 6/70	1 st Nat Bank	110 ²⁵ / ₁₀₀		

15,435.00

Deposited 1st Nat Bank
 No. 20. 1446.25
 No. 42. 33506.25
 6952.50

Class	Kind	No.	Denom ⁿ	When bot ^d	of whom bot ^d	Price per \$100.	Cost of lot
Credts	67	5-20	26045	1000	July 26/71	M. F. Hamilton	8 1/4
"	"	"	26046	1000	"	"	"
"	"	"	26047	1000	"	"	"

The above bonds were not transferred into the name of this Co. till Jan'y 19. 1872. The 3000 were transferred from the lot of 64,000 mentioned on the right hand page
 SLE

H. D. COOKE, President
FIRST NATIONAL BANK,
 Washington, January 24th, 1872
 H. S. FLYNT, Ass't Cashier.
 WM. S. HUNTINGTON, Cashier.

Sold for a/c *Hamilton Savings & Co*
 \$64,000 Reg'd 1/67
 @ 8 1/4 %
 69,280
 Com 1/8
 \$69,360

These were bought for the U. S. Hamilton
 U. S. Senator from Texas as above.

lot - Remarks



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A Register of U.S. Bonds

Class	Kind	Denom.	Number	of whom	Number	of lot
5-20's of 68	8065	50				

owned by The Breedman's Savings and Trust Co.

When sold	To whom sold	Price per \$100	Rec'd for lot	Remarks
	1st Nat ^l	109 ¹ / ₄		

Class	Kind	No.	Denom.	When bot.	of When bot.	Price per \$100	Loss of lot.
-------	------	-----	--------	-----------	--------------	-----------------	--------------

When sold	To whom sold	Price per \$100	Recd for lot	Remarks
-----------	--------------	-----------------	--------------	---------

A Register of U.S. Bonds

Class	Kind	No.	Denom.	When bot.	of whom bot.	Price per \$1000	Part of lot
6's of 1891	Coupon	42160	1000	}			
		42161	1,000				
		42162	1,000				
		42163	1,000				
		42164	1,000				
		42165	1,000				
		42166	1,000				
		42167	1,000				
		42168	1,000				
		42169	1,000				

Sold Nov 16 1870
at 1st Nat & BK

U.S. Currency 6^s Bot Feby - Rec'd
from Jay Cooke & Co Feby 7th 1877

Cent Pacifics	Cy 6s	C. Pac.	No.	Denom.	When bot.	of whom bot.	Price per \$1000
		C. Pac.	2316	10000	July 31	J.C. & Co	115
		"	2317	10,000	"	"	"
		"	2324	10,000	"	"	"
		U.P.	788	10,000	"	"	"
		"	911	10,000	"	"	"
		K.P.	2248	1,000	"	"	"
		"	2249	1,000	"	"	"
		"	2250	1,000	"	"	"
		"	389	1,000	"	"	"
		U.P.	3260	10,000	Feby 8	"	143/4

owned by The Freedman's Savings and Trust Co

H. D. COOKE, President. H. S. FLYNT, Ass't Cashier. WM. S. HUNTINGTON, Cashier.

FIRST NATIONAL BANK,

Washington, Nov 16, 1870

Bot of J.L. Eaton Actuary

\$10,000. @ 1881 @ 13 3/4% \$11,325

A Register of U. S. Bonds

owned by The Freedman's Savings & Trust Co.

Class	Kind	No	Amount	When bot	of whom bot	Price per \$100	Cost of lot	When sold	To whom sold	Price rec'd	Rec'd for lot	Remarks
Bonds in Trust for the Freedman's Bureau "Rost Home Colony"	14th 56 Coupon	135289	100									
		135266	100									
		135267	100									
		102621	500									
		Registered	146870									
		539	50									
		8021	100									
		15955	1,000									
		15959	1,000									
		15960	1,000									
	15961	1,000										
	5017	10,000										
			14,150 229.50	149.50								

"Rost Home Colony"

A Register of U.S. Bonds

owned by The Freedman's Savings & Trust Co.

Class	Kind	Iss.	Denom.	When bot.	of when bot.	Price per \$100	Cost of lot	When sold	to whom sold	Price per \$100	Recd for lot	Remarks
<u>Currency 6¹/₂</u>	Reg.	808	1,000					Dec 6/70	1 st Nat Bk			
Union Pacif. R.R.	"	833	1,000					" " "	" " "	10 ³ / ₄		
"	"	2087	1,000					" " "	" " "			
E. D. Union Pacif.	Reg.	270	10,000									Sent to the American Et. Bank New York Jan'y 23 rd 1872. See Authority Board Jan'y 11/72
Union P. R.R.	"	641	10,000									
"	"	642	10,000									
"	"	662	10,000									
"	"	2011	10,000									
"	"	2012	10,000									
"	"	2031	10,000									
"	"	2532	10,000									
"	"	2513	10,000									
"	"	2584	10,000									
"	"	2585	10,000									
"	"	2586	10,000									
"	"	2587	10,000									
"	"	2588	10,000									
"	"	2589	10,000									
"	"	2590	10,000									
"	"	2591	10,000									
"	"	2592	10,000									
"	"	2593	10,000									
"	"	2594	10,000									
"	"	2595	10,000									
"	"	2596	10,000									

223,000

Vol.

A Register of U.S. Bonds

owned by The Freedman's Savings & Trust Co.

Class	Kind	No.	Denom:	of	When	Per	Cost
					bo	for	of lot
						\$100.	

When sold	To whom sold	Price	Recd for	Remarks
		\$100	lot	

62

Seneca Mining Bonds
 A Register of ~~U.S. Bonds~~

Class	Kind	No.	Denom ⁿ	When bot ^d	of Whom bot ^d	Price per \$100	Cost of lot
Maryland Firestone	Mining & Manufac ⁿ Bond						
	It is payable semi-annually Jan & July						
	Six per cent in gold	1	500	July 25 th 70	W. S. Huntington	90	450
		2	"	"	"	"	"
		3	"	"	"	"	"
		4	"	"	"	"	"
		5	"	"	"	"	"
		6	"	"	"	"	"
		7	"	"	"	"	"
		8	"	"	"	"	"
		9	"	"	"	"	"
		10	"	"	"	"	"
		11	"	"	"	"	"
		12	"	"	"	"	"
		13	"	"	"	"	"
		14	"	"	"	"	"
		15	"	"	"	"	"
		16	"	"	"	"	"
		17	"	"	"	"	"
		18	"	"	"	"	"
		19	"	"	"	"	"
		20	"	"	"	"	"
			over.				\$9,000

owned by - The Freedman's Savings & Trust Co.

When sold	To Whom sold	Price per \$100	Rec ^d for lot	Remarks
Jan 9 th 72	Seneca Co	90		

Note:

Mr. John L. Kidwell on the 9th Jan^y repurchased these bonds paying for them in cash 90 = \$18,000 with interest on that amt a ten per cent from July 26, 1870 date of purchase by this Co. less the amt of coupons which had matured while the Co. held them.

Pras - 18,000
 Int 10[¢] - 2,580
 20,580
 Less sold coupons.

63.

Seneca M + M. Bonds Continued

A Register of U.S. Bonds

Class	Kind	No.	Denom ⁿ	When bot ^d	of whom bot ^d	Price per \$1000	Cost of lot
See Back		21	500	July 25/70	W. S. Huntley	90	450
		22	"	"	"	"	"
		23	"	"	"	"	"
		24	"	"	"	"	"
		25	"	"	"	"	"
		26	"	"	"	"	"
		47	"	"	"	"	"
		48	"	"	"	"	"
		49	"	"	"	"	"
		50	"	"	"	"	"
		51	"	"	"	"	"
		52	"	"	"	"	"
		53	"	"	"	"	"
		54	"	"	"	"	"
		55	"	"	"	"	"
		56	"	"	"	"	"
		57	"	"	"	"	"
		58	"	"	"	"	"
		59	"	"	"	"	"
		60	"	"	"	"	"
							\$18,000

owned by The Freedman's Savings & Trust Co.

When sold	To whom sold	Price per \$1000	Rec'd for lot	Remarks
	Sell to Seneca Co. - see preceding leaf 62			

A Register of U.S. Bonds.

Class	Kind	No.	Denom.	When Issued	When Redeemed	Price per \$100.	Cost of lot

owned by The Freedman's Savings and Trust Co.

When Sold	To Whom Sold	Price per \$100.	Rec'd. for lot	Remarks

A Register of U.S. Bonds

Class	Kind	No.	Denom ⁿ	Maturity	of Name	Price per \$100.	Cost of lot
Currency	6 ^s Cent. Pacif	5472	1000	¹⁸⁷² Dec 12/14	Jay Cooke & Co 15 th Nov 12	113 ³ / ₄	
	✓	5473	1000	"	"	"	
	✓	3328	1000	"	"	"	
	Mem Pac	3329	1000	"	"	"	
	✓	3330	1000	"	"	"	
	✓	2117	5000	"	"	"	
	✓	3223	10000	"	"	"	
St. Louis & Pacif		388	10.000	"	"	"	34.02636

owned by
The Freedman's Savings & Trust Co.

When sold	Location	Price per \$100.	Rec ^d for lot	Remarks

66

A Register of U.S. Bonds

Class	Kind	No.	Denom ⁿ	When bot ^d	of Whom bot ^d	Price per \$100	Cost of lot
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owned by The Freedman's Savings & Trust Co

When sold	To Whom sold	Price per \$100	Recd for lot	Remarks
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67.

A Register of U.S. Bonds -

Class	Kind	No.	Denom ⁿ	When bot ^t	of whom bot ^t	Price per \$100	Cost of lot
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owned by The Freedman's Savings & Trust Co.

When sold	To whom sold	Price per \$100	Rec ^d for lot	Remarks
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69 A Register of U.S. Bonds

Class	Kind	No.	Denom ⁿ	Number	of	When	Lot ⁿ	Price per	Cost of lot
			204,000					100.	
Currency	Regist ^d	1806	10,000	✓					
Central Pacif. R.R.	"	1807	10,000	✓					
	"	1808	10,000	✓					
	"	1809	10,000	✓					
	"	1810	10,000	✓					
	"	1811	10,000	✓					
	"	1812	10,000	✓					
	"	1813	10,000						
	"	1814	10,000						
	"	1815	10,000						
	"	1816	10,000						
	"	1817	10,000						
	"	1818	10,000						
	"	1819	10,000						
	"	1820	10,000						
	"	1821	10,000						
	"	1822	10,000						
	"	1823	10,000						
	"	1824	10,000						
	"	1825	10,000						
	"	1826	10,000						
	"	1827	10,000						
	"	1864	10,000						
	"	1865	10,000						
	"	1866	10,000	✓					

Owned by The Greedman's Savings & Trust Co.

When Sold	To Whom Sold	Price per	Rec ^d for lot	Remarks
		100.		
Nov. 24/71	1 st Nat Bk			For these bonds rec ^d in the aggregate - principal, premium & accrued Int. were as follow:
"	"			Bonds 100,000
"	"			Premium 13,100
"	"			Int - 2,363.84
"	"			\$115,463.84
				<u>D.E.</u>

70.

A Register of U.S. Bonds

owned by The Freedman's Savings and Trust Co.

Class	Kind	No.	Denom.	Number of	of them	of	of	of
				lots	lots	lots	lots	lots
currency	Regts	1867	10,000					
Central Pacif. R.R.	"	1868	10,000					
	"	1869	10,000					
	"	1870	10,000					
	"	1871	10,000					

When sold	To whom sold	Price per \$100.	Recd for lot	Remarks

504
313
817

71.

A Register of U.S. Bonds

Class	Kind	No.	Denom ⁿ	When Iss ^d	of Whom Iss ^d	Price per \$100	Cost of lot
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Owned by The Freedman's Savings & Trust Co.

When Sold	To Whom Sold	Price per \$100	Rec ^d for lot	Remarks
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72

A Register of U.S. Bonds

Class	Kind	No.	Denom.	When Issued	of whom sold	Price paid	Cost of lot
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owned by The Freedman's Savings & Trust Co.

When sold	to whom sold	Price paid	Recd for lot	Remarks
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73

Title Papers to Real Estate

Beaufort, S.C.

Army, Navy & Marine Band Certificate No. 243.

Receipts of Lt. James P. Crow

No. 1. March 27. 1865

\$432.50

" 2 " 25 1868

1297.50

Amount -

\$1730.00

Charleston, S.C.

Deed of Samuel H. Ripper, Ex^t Apr. 12. 1869
to F. S. & T. Co. of property known
as No. 74 Broad St.
lost.

\$6,500.00

Mobile, Ala.

Lease of office S.W. cor. of Conti & St.
Emmanuel Sts. for year ending Nov. 1 1870
from Maj Jas. Gillette, Rent \$1000.

Jacksonville Fla.

owned by the Freedman's Savings & Trust Co.

Deed of J. P. Anderson & wife to F. S. & T. Co.
dated Feb. 7. 1870. of property known as
Lot No. 8 Block 31. 105 ft sq.
Price \$3250.

74

New York City

Policy of Insurance on Furniture & Fixtures on premises No. 153 Bleeker St.

Gallahussee Fla

Gallahussee Fla.

Deed of Wm. Denham et al to F.S. & S. Co. of property known as "State Bank Building" - part of lot No. 153.
Price — \$4,000.

Nashville, Tenn.

Deed of W. R. Cornelius to F.S. & S. Co. of lot No. 62 on Cedar St. with building thereon.
Price \$9,500.

Hickburg, Miss.

Deed of Alice S. Taggart to F.S. & S. Co. of part of lot 275 in Sq. 55. cor of Grove & Washington St.
Price \$12,500

Washington
D. C.

Deed of James Lykes and Henry A. Chadwick
to Mrs. S. V. [unclear] of
West-half of lot 3, lots 4, 5, 6, 7 and
South half of lot 8. sq. 221.
on Pennsylvania ave.
Price \$80,000.

C. hattanooga Deed of Lot. in South part of Town
\$1000.

Charleston S.C. Abstract of Title & Correspondence
relating thereto.

Augusta
Ga.

Lease of Henry A. Steiner to David A. Ritter,
Agent. - of "Mechanic's Bank" building
North side Broad St. to East Side of
Washington St. - Dated. 22nd March 1870
Time 5 years - Price per year \$500. in Gold



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Northern Pacific Rail

Class	No.	Denom ⁿ	When bot ^d	of whom	the price	Cost of lot
Coupon	656 to 705 inclusive	\$100.	1871 Feb. 9	Jay Cooke & Co.	par.	See app. sales herein

50 Bond of \$1000

Feb 9th 1876.

Sold D.L. Catm

By JAY COOKE & Co.
WASHINGTON, D. C.

15 N.P. 7/30 ^s par	15,000		
39 days Int	117	15,117	
Less 3/2%		\$ 525	
		\$14,592 =	

Feb 9th 1876.

Sold D.L. Catm

By JAY COOKE & Co.
WASHINGTON, D. C.

\$35,000 - N.P. 7/30 ^s par	35,000		
39 days Int	273	\$35,273	
3/2% Com. to be pd as sub. on app. sales		35,273	
		144,422	
		479,865	

Road Bonds - "New 7-30 Gold Loan"

When Sold	To Whom	Price	Rec ^d	Remarks
				For conditions of this purchase see Records of the Finance Committee.

80.

Northern Pacific Rail

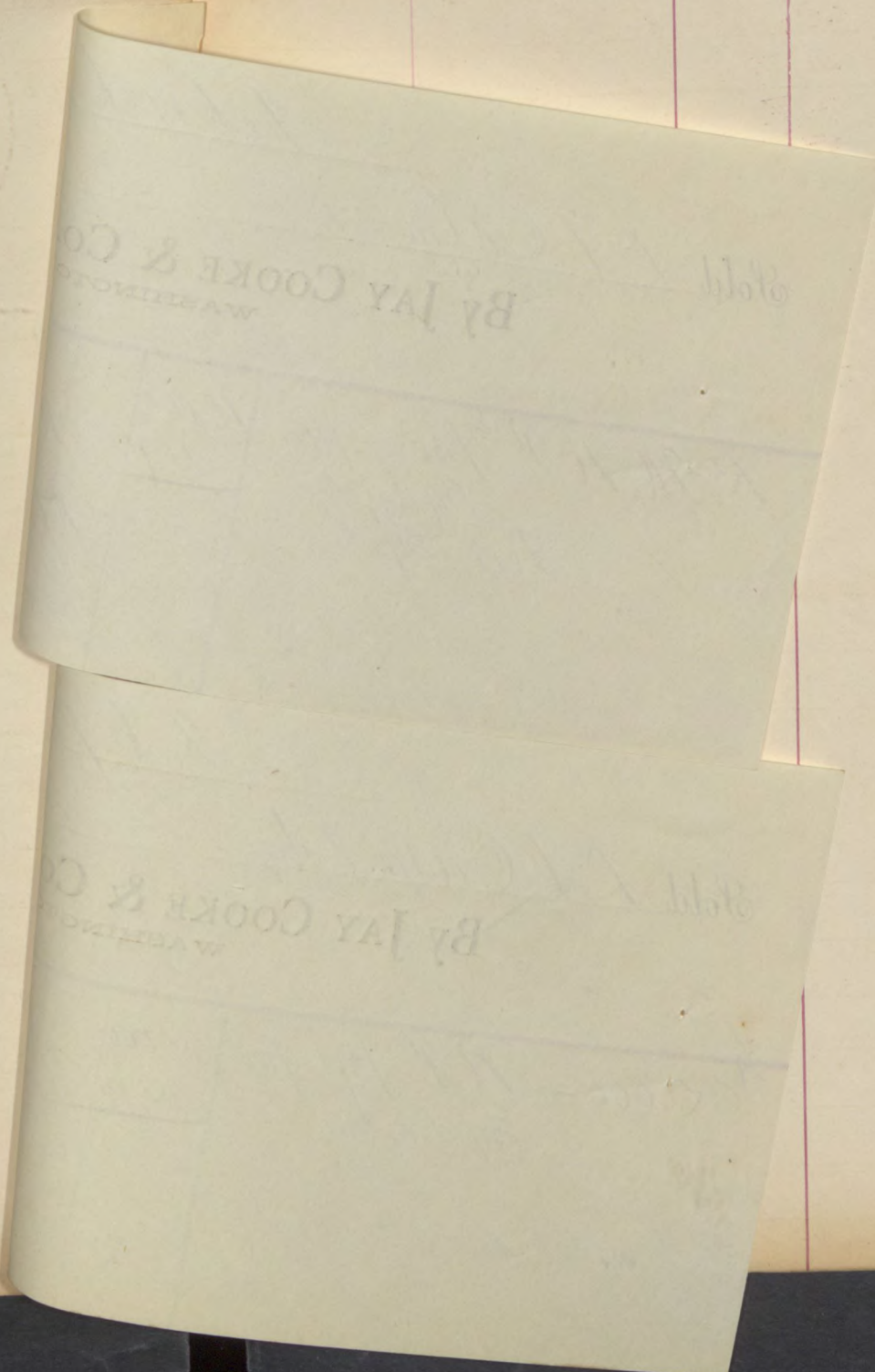
Class	No.	Denom ⁿ	When bot ^d	of whom	Pr ^{ice} per 100	Cost of lot
Coupon	656 to 705 (inclusive)	\$100.	1871 Feb. 9	Jay Cooke & Co.	See notes herein	

50 Bonds of \$100 each

37 bonds of \$100 each
Mar 11/72

Road Bonds - "New 7-30 Gold Loan"

When Sold	To Whom	Price	Rec ^d	Remarks
				For conditions of this purchase see Records of the Finance Committee.



81.

Northern Pacific Rail Road

Class

500.

Coupons

315 to 344
inclusive

Sixty - bonds of \$500 each

\$500

1871

Feb. 9

Laybroke & Co

per

see a/c sales
herewith
(Page 50)

26. bonds of 500 each on hand.
Mar 11/72

Bonds

New 7-30

"Gold Swan"

3700
1500
1500
29700

Northern Pacific Rail Road

Class	No	Denom ⁿ	When bot.	of Whom bot ⁿ	Price per 100.	Cost of lot
Coupon	1807 to 1836 inclusive	1000	Feb. 9 1871	Lay looked Co.		In A/c sales herewith - Page 80
March	1836	1000				
13 of 1000 each on hand. Mar. 11/72						

Bonds

New 7-30 Gold Loan

When sold	To Whom	Price	Am't.	Remarks
Mar. 7 1871				
Nos. 1507 to 1517	At Jay Cooke & Co., Phila.			
\$11,000.	Exchanged for same amt. of \$100. Bonds		11,000	
Mar 22/71	J. L. Crosby	Par		
				29,700
				Sent w/ the Branches Rich ^d for 2,500 Registered