

DEBIT		CREDIT		BALANCE	
DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
1954		1954		1954	
1/1	Balance forward	1/1	Balance forward	1/1	Balance forward
1/15	Interest	1/15	Interest	1/15	Interest
1/31	Interest	1/31	Interest	1/31	Interest
2/15	Interest	2/15	Interest	2/15	Interest
2/28	Interest	2/28	Interest	2/28	Interest
3/15	Interest	3/15	Interest	3/15	Interest
3/31	Interest	3/31	Interest	3/31	Interest
4/15	Interest	4/15	Interest	4/15	Interest
4/30	Interest	4/30	Interest	4/30	Interest
5/15	Interest	5/15	Interest	5/15	Interest
5/31	Interest	5/31	Interest	5/31	Interest
6/15	Interest	6/15	Interest	6/15	Interest
6/30	Interest	6/30	Interest	6/30	Interest
7/15	Interest	7/15	Interest	7/15	Interest
7/31	Interest	7/31	Interest	7/31	Interest
8/15	Interest	8/15	Interest	8/15	Interest
8/31	Interest	8/31	Interest	8/31	Interest
9/15	Interest	9/15	Interest	9/15	Interest
9/30	Interest	9/30	Interest	9/30	Interest
10/15	Interest	10/15	Interest	10/15	Interest
10/31	Interest	10/31	Interest	10/31	Interest
11/15	Interest	11/15	Interest	11/15	Interest
11/30	Interest	11/30	Interest	11/30	Interest
12/15	Interest	12/15	Interest	12/15	Interest
12/31	Interest	12/31	Interest	12/31	Interest

DEBIT		CREDIT		BALANCE	
DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
1954		1954		1954	
1/1	Balance forward	1/1	Balance forward	1/1	Balance forward
1/15	Interest	1/15	Interest	1/15	Interest
1/31	Interest	1/31	Interest	1/31	Interest
2/15	Interest	2/15	Interest	2/15	Interest
2/28	Interest	2/28	Interest	2/28	Interest
3/15	Interest	3/15	Interest	3/15	Interest
3/31	Interest	3/31	Interest	3/31	Interest
4/15	Interest	4/15	Interest	4/15	Interest
4/30	Interest	4/30	Interest	4/30	Interest
5/15	Interest	5/15	Interest	5/15	Interest
5/31	Interest	5/31	Interest	5/31	Interest
6/15	Interest	6/15	Interest	6/15	Interest
6/30	Interest	6/30	Interest	6/30	Interest
7/15	Interest	7/15	Interest	7/15	Interest
7/31	Interest	7/31	Interest	7/31	Interest
8/15	Interest	8/15	Interest	8/15	Interest
8/31	Interest	8/31	Interest	8/31	Interest
9/15	Interest	9/15	Interest	9/15	Interest
9/30	Interest	9/30	Interest	9/30	Interest
10/15	Interest	10/15	Interest	10/15	Interest
10/31	Interest	10/31	Interest	10/31	Interest
11/15	Interest	11/15	Interest	11/15	Interest
11/30	Interest	11/30	Interest	11/30	Interest
12/15	Interest	12/15	Interest	12/15	Interest
12/31	Interest	12/31	Interest	12/31	Interest

DEBIT TO THE ACCOUNT OF THE BANK OF NEW YORK
 CREDIT TO THE ACCOUNT OF THE BANK OF NEW YORK
 BALANCE TO THE ACCOUNT OF THE BANK OF NEW YORK
 1954 JAN 1 1954 DEC 31 1954