

| Check<br>number | Payee                                   | Remarks                                                      |
|-----------------|-----------------------------------------|--------------------------------------------------------------|
| E 155385        | S. Klein.....                           |                                                              |
| E 155386        | Suburban Finance.....                   |                                                              |
| E 155387        | Public Finance.....                     |                                                              |
| E 155388        | Redisco, Inc.....                       |                                                              |
| E 155389        | Speigel's, Inc.....                     |                                                              |
| E 155390        |                                         | Voided—Error.                                                |
| E 155391        | Interstate Bank Company.....            |                                                              |
| E 155392        | Hub Furniture Company.....              |                                                              |
| E 155393        | Beneficial Finance Company.....         |                                                              |
| E 155394        | Public Finance.....                     |                                                              |
| E 155395        | G. E. Credit Corporation.....           |                                                              |
| E 155396        | City Finance Company.....               |                                                              |
| E 155397        | Aetna Finance.....                      |                                                              |
| E 155398        | Capital Finance.....                    |                                                              |
| E 155399        | S. Kann & Sons Company.....             |                                                              |
| E 155400        | Lansburgh.....                          |                                                              |
| #E155401        | Fairmont Finance.....                   |                                                              |
| #E155402        | Hecht Company.....                      |                                                              |
| #E155403        | Bonds.....                              |                                                              |
| #E155404        | Chrysler Corporation.....               |                                                              |
| #E155405        | Sears & Roebuck Co.....                 |                                                              |
| #E155406        | Potomac Valley Bank.....                |                                                              |
| #E155407        | Commercial Investment Co.....           |                                                              |
| #E155408        | Central Charge.....                     |                                                              |
| #E155409        | Eastern Credit.....                     |                                                              |
| #E155410        | Lafayette Radio.....                    |                                                              |
| #E155411        | Mt. Vernon National Bank.....           |                                                              |
| #E155412        |                                         | Voided—error.                                                |
| #E155413        | Central Charge.....                     |                                                              |
| #E155414        | S. Kann Sons Co.....                    |                                                              |
| #E155415        | Hecht Company.....                      |                                                              |
| #E155416        | Lansburgh.....                          |                                                              |
| #E155417        | Woodward & Lathrop.....                 |                                                              |
| #E155418        | City Post Office Credit Union.....      |                                                              |
| #E155419        | C. Lacey Compton.....                   |                                                              |
| #E155420        | Investors Loan.....                     |                                                              |
| #E155421        | John W. Miller.....                     |                                                              |
| #E155422        | Lazarus.....                            |                                                              |
| #E155423        | Lazarus.....                            |                                                              |
| #E155424        | Kahns Jewelers.....                     |                                                              |
| #E155425        | Woodward & Lothrop.....                 |                                                              |
| #E155426        | Kahns Jewelers.....                     |                                                              |
| #E155427        | Cols Administrative Bureau.....         |                                                              |
| #E155428        | Atlantic Finance.....                   |                                                              |
| #E155429        | Signal Finance Loans.....               |                                                              |
| #E155430        | State Loan.....                         |                                                              |
| #E155431        | City Finance.....                       |                                                              |
| #E155432        | Trade Commission Tre. Credit Union..... |                                                              |
| #E155433        | Hecht Company.....                      |                                                              |
| #E155434        | Danker Guaranty.....                    |                                                              |
| #E155435        | American Security Bank.....             |                                                              |
| #E155436        | American Finance Corporation.....       |                                                              |
| #E155437        | Alex Hospital Business Office.....      |                                                              |
| #E155438        | Interstate Bankers Corporation.....     |                                                              |
| #E155439        | Loans, Inc.....                         |                                                              |
| #E155440        | Citizens Bank of Maryland.....          |                                                              |
| #E155441        | Sears, Roebuck & Company.....           |                                                              |
| #E155442        | Manufacturers National Bank.....        | (A/C pd. in full, check returned to<br>client—Lost in mail.) |
| #E155443        | Dr. Peters Hamna.....                   |                                                              |
| #E155444        | Ben Franklin Reading Club.....          |                                                              |
| #E155445        | A. A. Herr Jr., M.D.....                |                                                              |
| #E155446        | Dr. Herbert A. Maskowite.....           |                                                              |
| #E155447        | Dr. E. R. Grether.....                  |                                                              |
| #E155448        | Sears, Roebuck & Company.....           |                                                              |
| #E155449        | Sears, Roebuck & Company.....           |                                                              |
| #E155450        | Seaboard Finance.....                   |                                                              |
| #E155451        | Seaboard Acceptance.....                |                                                              |
| #E155452        | G.A.C. Finance Corporation.....         |                                                              |
| #E155453        | Trans American Credit Corp.....         |                                                              |
| #E155454        | Kay Jewelers.....                       |                                                              |
| #E155455        | Household Finance Corporation.....      |                                                              |
| #E155456        | Korvettes.....                          |                                                              |
| #E155457        | Goodrich Milk.....                      |                                                              |
| #E155458        | Dr. Kolkin, M.D.....                    |                                                              |
| #E155459        | Dr. Mueller, M.D.....                   |                                                              |
| #E155460        | J. Doyle, M.D.....                      |                                                              |
| #E155461        | T. J. Byre.....                         |                                                              |
| #E155462        | New York Telephone.....                 |                                                              |
| #E155463        | Abbotts Florists.....                   |                                                              |
| #E155464        | McNiels Jewelers.....                   |                                                              |
| #E155465        | Automobile Brokers.....                 |                                                              |
| #E155466        | Budget Finance.....                     |                                                              |