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- : MISCELLANEOUS INCOME : -

	Month of July 1895.	August 16th. 1893 to July 31st. 1895.
<u>Land Receipts:-</u> Applicable to Sinking Funds Gen. Ist. Mtg'g.		\$ 108,821.63
<u>Rentals.</u>		
Of Tracks,	\$ 12,570.61	393,214.84
" Lands,	3,866.12	54,701.83
" Rails and Fastenings,		679.19
Canadian Pacific R.R. Traffic.	2,169.02	60,671.04
<u>Dividends & Interest.</u>		
Dividends Duluth Union Depot,	625.00	14,697.58
" " St. Paul "	250.00	5,879.10
" " St. Paul & N. P. R.R. Co., declared.		472,500.00
" " Rocky Work Coal Co.,		25,673.90
" " " " " " "stock		39,545.00
" " N. P. Express Co.,		55,290.00
Interest Minn. Transfer Ry Co's Bonds.	2,629.68	630.90
" " St. Paul Eastern & Grand Trunk Ry Co's Bonds.		1,200.00
" " N. P. Terminal Co. of Oregon- Bonds.	30.00	1,789.67
" " Cost St. Louis River Bdg'g		23,885.17
General Interest.	56.35	14,823.87
Yessler Wharf Earnings.	438.50	11,645.45
Profit on County Warrants.		7.20
Int. on Deferred payments-Townsite property.		60.30
Receipts from Stock Transfers	32.50	2,058.25
Profit on sale Nor. Pac. Terminal bonds		12,195.00
Totals.	\$ 17,399.32	\$1,298,708.17

(2)

Exhibit "A" Continued.

- MISCELLANEOUS CHARGES:-

	Month of July 1895.	August 16th 1895 To July 31st. 1895.
Loss in Operating Manitoba Hotel.	\$ 166.80	\$ 24,909.54
Guarantee Yellowstone Nat. Park Ass'n.		77,613.35
Loss Kirkland Branch.		39.89
Payment to Farmers Loan & Trust Co.,		25,000.00
Fee New York Stock Exchange.		50.00
Loss- Wisconsin Central & C. & N. P. Railroad Companies.	499.86	84,170.14
<u>Total Miscellaneous Charges.</u>	\$ 333.06	\$ 211,845.92
<u>Total Miscellaneous Income (see page 1)</u>	17,399.32	1,298,708.17
<u>Net amount Miscellaneous Income.</u>	\$ 17,066.26	\$1,086,862.25

-ADJUSTMENT-

Amounts per Printed Statements.	\$1,230,405.34
Amount of Miscellaneous Charges per Printed Statement.	143,543.09
<u>Amount of Miscellaneous Income as above.</u>	<u>\$1,086,862.25</u>

(3)

-Exhibit "B"

-:RENTALS:-

	Month of July 1895.	August 16th. 1893 to July 31st, 1895.
St. Paul & Nor. Pac. R.R. Co.,	\$ 68,539.56	\$1,384,716.76
Great Northern R. R. Co.,	2,460.87	58,065.49
Minneapolis Union Railway Co.,	4,785.16	112,523.44
Nor. Pac. Terminal Co., of Oregon.	6,008.84	133,680.25
Ashland Depot.	175.00	4,115.32
Winnipeg Property.	41.60	1,121.77
Northwest Equipment Company.	17,500.00	411,250.00
Totals.	\$ 99,561.09	\$2,305,479.03

-Exhibit "A"

- MISCELLANEOUS INCOME:-

	Month of August, 1895.	August 16th 1893 To August 31st. 1895.
<u>Land Receipts:</u> -Applicable to Sinking Funds.Gen Ist.Mtg's.	\$	\$ 108,821.63
<u>Rentals.</u>		
Of Tracks.	39,765.02	432,979.86
" " Lands.	944.02	55,645.90
" " Rails & Fastenings.		679.19
Canadian Pacific R.R. Traffic.	6,327.10	66,998.23
<u>Dividends & Interest.</u>		
Dividends-Duluth Union Depot.	625.00	15,332.58
" St. Paul "	250.00	6,129.10
" St. P. & N. P. R.R.Co. declared.		472,500.00
" Rocky Fork Coal Co.		25,673.90
" " " " stock.		39,545.00
" N. P. Express Co.,		55,290.00
Interest Minn. Tr Ry Co's bonds.	2,575.00	1,944.10
" St. Paul, Ind'n & G. T. R'y Co's bonds.		1,200.00
" N. P. Terminal Co. of Oregon bonds.	56.00	1,733.67
" Cost St. Louis River Bridge.		23,885.17
General Interest.	149.15	14,973.02
Yessler Wharf Earnings.	488.50	12,133.95
Profit on County Warrants.		7.20
Int. on Deferred Payments Townsite Property.		60.30
Receipts from Stock Transfers.	57.25	2,115.50
Profits on sale N. P. Terminal bonds.		12,195.00
Totals.	\$ 51,125.13	\$1,349,633.30

Exhibit "A" Continued.

- MISCELLANEOUS CHARGES: -

	Month of August, 1895.	August, 16th. 1893 To August 31st, 1895.
Loss in Operating Manitoba Hotel.	\$ 558.35	\$ 25,467.89
Guarantee Yellowstone Nat. Park Ass'n.		77,616.35
Loss Kirkland Branch.		99.28
Payment to Farmers Loan & Trust Co.,		25,000.90
Fee New York Stock Exchange.		30.00
Loss- Wisconsin Cent. & C. & N. P. Railroad Companies.		84,170.14
<u>Total Miscellaneous Charges.</u>	\$ 558.35	\$ 212,404.27
<u>Total Miscellaneous Income</u> (see page 1)	\$1,125.13	1,349,833.30
<u>Net Amount of Miscellaneous Income</u>	\$ 50,566.78	\$1,137,429.03
<u>-ADJUSTMENT-</u>		
Receivers statement shows.	\$ 50,566.78	\$1,280,972.12
Less Miscellaneous Charges.		143,543.09
<u>Amounts as above.</u>	\$ 50,566.78	\$1,137,429.03

(3)

-:RENTALS:- Exhibit "B"

	Month of August 1895.	August 16th. 1893 To August 31st. 1895.
St. Paul & Nor. Pac. R.R. Co.,	\$ 95,141.68	\$1,679,858.44
Great Northern R.R.	2,460.87	60,526.36
Minn. Union R.R.	4,785.16	117,313.60
Nor. Pac. Terminal Co., of Oregon.	6,008.84	139,689.09
Ashland Depot.	175.00	4,290.32
Winnepeg Property.	41.67	1,163.44
Northwest Equip't Co.,	17,500.00	428,750.00
Totals.	\$126,113.22	\$2,431,591.25

-:Exhibit "A"

-:MISCELLANEOUS INCOME:-

	Month of September, 1895	August 16th- 1893 To September 30th. 1895.
<u>Land Receipts-</u> Applicable to Sinking Funds Gen Ist. Mtg's	\$	\$ 108,821.63
<u>R entals-</u>		
Of Tracks.	23,136.42	456,116.28
" Lands.	1,136.26	56,782.16
" Rails & Fastenings.	239.35	918.54
Canadian Pacific R. R. Traffic.	4,400.83	71,400.06
<u>Dividends & Interest.</u>		
Dividend Duluth Union Depot.	625.00	15,947.58
" St. Paul " " "	250.00	6,379.10
" St. P. & M. P. R.R. Co., declared.		472,500.00
" Rocky Fork Coal Co.,		25,673.90
" " " " " " " " " " " "		39,345.00
" N. P. Express Co.		55,290.00
Interest on Monn. Tr. R'y Co's bonds.		1,944.10
" St. P. E. & Gr'd T. R'y Co's bonds.		1,200.00
" Nor. Pac. Ter Co. of Oregon Bonds.	109.17	1,842.84
" on Cost St. Louis River Bridge.		23,885.17
General Interest.	708.73	15,631.75
Yessler Wharf Earnings.	483.50	12,617.45
Profit on County Warrants.		7.20
Int. on Deferred payments		60.30
Townsite property.		2,145.50
Receipts from Stock Transfers.	30.00	12,195.00
Profit on sale N. P. Ter. R'y Co's bonds		
Totals.	\$ 31,120.26	\$1,380,953.56

-Exhibit "A" Continued--:MISCELLANEOUS CHARGES:-

	Month of September, 1895	August, 16th. 1895 To September 30th. 1895.
Loss operating Manitoba Hotel.	\$ 714.01	\$ 24,753.88
Guarantee Nat. Yellowstone Park Ass'n.		77,616.35
Loss Kirkland Branch.		99.89
Payment to Farmers Loan & Trust Co.,		25,000.00
Fee New York Stock Exchange.		50.00
Loss Wisconsin Central & C. & Nor. Pac. Railroad Companies.	26.11	84,196.25
<u>Total Miscellaneous Charges.</u>	\$ 687.90	\$ 211,716.37
<u>Total Miscellaneous Income</u> (see page 1)	31,120.26	31,380,953.56
<u>Net amount of Miscellaneous Income.</u>	\$ 31,808.16	\$1,169,237.19
<u>-:ADJUSTMENT-</u>		
Receivers Printed statement, shows.	\$ 31,834.27	\$1,312,606.39
Less Charges.	26.11	143,569.20
<u>Amounts as above.</u>	\$ 31,808.16	\$1,169,237.19

(3)

-:RENTALS:- Exhibit "B"

	Month of September. 1895.	August 16th.-93 To September 30th. 1895.
St. Paul & Nor. Pac. R.R. Co.,	\$117,114.13	\$1,736,972.57
Great Northern R.R. Co.,	2,482.17	63,008.53
Minn Union R. R. Co.,	4,785.16	122,098.76
Nor. Pac. Terminal Co., of Oregon.	6,008.84	145,697.93
Ashland Depot.	175.00	4,465.32
Winnepeg property.	41.67	1,205.11
N. W. Equipment Co.,	17,500.00	446,250.00
Totals.	\$148,106.97	\$2,579,698.22