

W. R. Stephens - doing Business under firm name of W. R. Stephens, Investments.

ASSETS

o 6 shares 7% Ark. Power & Light Stock	\$	270.00	
o \$9094.56 American B&L Stock @ 42 1/2 worth about 60¢		3865.18	
o \$500 Bond - City of Benton #4 Pav. Dist.		312.50	
o 1 share Cities Service Preferred		10.00	
o 50 shares Cities Service Common		57.50	
D \$2,000 Cities Service 5s due '50 Bot + paid growth		576.00	-Not Paid By customer
D \$1,000 Long Bell Lumber Bond		220.00	-Pd. by customer
? 8 shares General Motors Stock Pd. for		248.00	
o \$144 Pulaski County School Warrants		100.00	
o \$1394.55 Standard B&L Stock		488.09	
o 40 shares U. S. Steel Margin		435.00	
D \$2,000 Sheridan Water Works Bond		850.00	Pd. By customer
> Equity in \$1200 Assn. Gas & Elec. Bond		50.00	
o \$2250 Capital B&L Stock		100.00	
o Furniture & Fixtures in office		250.00	
> Equity in Highway and Pension Bonds and Road "B"			
Bonds of the State of Arkansas { 3000 - Pension Bonds }		3709.17	
{ 8000 Highway " " }			
CASH IN BANK		<u>2718.39</u>	
			\$14,259.83

LIABILITIES

Borrowed money does not include amount borrowed on "equity" items	\$6645.00
Western Union	26.15
Telephone Co.	375.00
A. T. & T. Teletype	90.72
Herbert D. Seibert & Co. (Securities Directory)	6.00
Democrat Printing & Litho. Co.	26.50
Royal Typewriter Co.	96.50
Office rent	50.00
Pattee Printing Co.	26.00
Miscellaneous (parking lot, papers, etc.,)	20.00
Capital Stock - (Net worth)	<u>6897.96</u>
	\$14,259.83

O = owned

D = for delivery to customer

2-20-35

The above Financial Statement is true and correct to the best of my knowledge and belief.

Louie Barnett

Bookkeeper - for  
W. R. Stephens, Investments