

		£	s.	d.	£	s.	d.			£	s.	d.
1867.	DR. Brought forward...	...	...	...	500	4	7		Brought forward ...	...	...	32,529 4 11
Nov. 16.	To six months' dividend on £900 Ceylon Government Debentures (1872)	27	0	0								
	Less Income Tax at 4d. ...	0	9	0								
					26	11	0					
„ 21.	To twelve months' contribution on £500,000 (£5,000 due 15th March, and £500 15th September, 1867) received from Crown Agents ...	10,000	0	0								
	To six months' contribution on £350,000, due 15th June, 1867, received from Crown Agents ...	3,500	0	0								
Dec. 10.	To City Bank, in repayment of deposit ...	13,500	0	0								
	To City Bank, Interest on £13,500 from 22nd November to 10th December, 1867 ...	7	9	10								
„ 10.	To proceeds of sale of £53 18s. three per cent. Consols at 93 ...	£50	2	6								
	Power of Attorney £1 1 6 } Brokerage 0 1 6 }	1	3	0								
					48	19	6					
„ 24.	To six months' contribution on £494,600, due 15th December, 1867, received from the Crown Agents ...	4,946	0	0								
					£32,529	4	11					£32,529 4 11

London, 18th January, 1868.

P. G. JULYAN,  
W. C. SARGEAUNT, } Trustees.

N.B.—The above Balance has since been invested in New South Wales Government five per cent. Debentures.

ABSTRACT of INVESTMENTS made by the TRUSTEES on the foregoing Account, from the commencement up to 31st December, 1867.

Stock or Securities in which placed.	Purchase Money paid.	Stock or Securities held.
	£ s. d.	£ s. d.
Victoria Government six per cent. Debentures ...	4,940 17 6	4,700 0 0
Antigua ditto ditto ...	300 0 0	300 0 0
Ceylon ditto ditto ...	14,531 12 6	13,400 0 0
Total ...	19,772 10 0	18,400 0 0

London, 18th January, 1868.

P. G. JULYAN,  
W. C. SARGEAUNT, } Trustees.

No. 2.

Messrs. JULYAN and SARGEAUNT as Trustees, in account with the GOVERNMENT of NEW ZEALAND, in respect of a Sinking Fund for the redemption of £500,000 four per cent. Debentures issued under "The New Zealand Loan Act, 1863," to be paid off on the 1st November, 1915, by half-yearly investments of a sum equal to one per cent. per annum on the total amount issued.

For the period from 1st January to 31st December, 1867.

1867.	DR.	£	s.	d.	£	s.	d.	1867.	CR.	£	s.	d.	£	s.	d.
Jan. 21.	To six months' dividend due 1st January, on £2,000 Victoria Government Debentures ...	60	0	0				Jan. 31.	By amount invested in the purchase of £64 18s. 6d. three per cent. Consols, at 90½ ...	58	18	4			
	Less Income Tax at 4d. ...	1	0	0					Brokerage ...	0	1	8			59 0 0
					59	0	0								
	Carried forward ...				£59	0	0		Carried forward ...						£59 0 0