## THE FORT WORTH NATIONAL BANK

IN ACCOUNT WITH

Fort Worth, Texas

Fort Worth Air Terminal Bldg. % Mr. Amon G. Carter Star Telegram Bldg. Fort Worth 2, Texas NUMBER OF CHECKS ENCLOSED

Counted and verified by

CHECKS			DEPOSIT	DATE	BALANCE
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT		BALANCE BROUGHT FORWARD		APR30'51	175,000.00*
				7.046 32.064	
MAY 1'51	125,000.00-			MAY 1'51	50,000.00*
1AY 15'51	6,916.66-			MAY 15'51	43,083.34*
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