

FINANCIAL
TO THE HOLDERS OF
Three-Year 5% Sinking Fund Gold Notes
of
**PATHE FREIGHT PHONOGRAPH
COMPANY**

The Liberty National Bank of New York, dated August 2, 1920, covering the issue of the above described notes of Pathe Freight Company, its intention to apply to the purchase and retirement of notes issued under the indenture in February 1920, which was made with the provisions of as it stands now, to pay into the sinking fund on or before January 31, 1921, and hereby invites holders and others to the sinking fund to make application to the trustee, to have the amount of the principal and interest on the promissory note be paid to the trustee, to be held by the trustee, until the date of payment before three o'clock p.m. on January 31, 1921, and should any holder or other person desire to accept all or any part of the amount of the principal and interest on the promissory note, he may do so, and the trustee will then pay the amount to him.

For further information concerning the sinking fund, or any other information concerning the company, an annual report will be furnished to any person who makes application for same, and such application, however, is to be made in writing to the president of the company, or to the trustee, to be held on the payment date of January 31, 1921.

The company meeting will be held at the office of the trustee, should the trustee desire to do so, on January 31, 1921.

THE LIBERTY NATIONAL BANK,
NEW YORK, N. Y., D. P. RASCH,
Secretary.

TUESDAY, JANUARY 25, 1921.

WIT KES-BARRE, COLLIER, COMPANY FIRST MORTGAGE STEPMAN CENT SINKING FUND GOLD BONDS, DUE 1923

Patentees to the Pathe Freight Phonograph Company, dated January 2, 1920, covering the issue of the above described notes of Pathe Freight Company, its intention to apply to the purchase and retirement of notes issued under the indenture in February 1920, which was made with the provisions of as it stands now, to pay into the sinking fund on or before January 31, 1921.

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NEW YORK, N. Y., D. P. RASCH,
Secretary.

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ASSOCIATED GAS AND ELECTRIC CO.,
Philadelphia, Pa., D. P. RASCH,
Secretary.

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TUESDAY, JANUARY 25, 1921.

ANNUAL MEETINGS

CENTRAL TRUST & SAVINGS COMPANY

ATLANTIC CITY, N. J., D. P. RASCH,
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