

September 1, 1912 to September 21, 1912

Investments

	This Year	Last Year	This Year	Last Year
Plant	477,837.74	427,710.94	Capital Stock	39,770,155.71
Merchandise			Common	14,870,135.00
Manufactured	12,524,474.74	13,312,879.50	7% Preferred	
Detroit Manufactured Merchandise	8,882,114.74	27,103,385.00	6% Preferred	
Martin-Senour Mfg Merchandise	3,642,360.00	4,412,117.00		
Dye, Col. and Chem. Mfgs.	15,378,447.22	2,270,000,000.00		
Unmanufactured	5,765,227.77	4,870,719.00		
Insecticides	2,374,432.29	10,255,226.46		
Detroit Insecticides	880,922.29	2,771,647.00		
Stencils	5,826,011.00			
Drums	76,233.76			
Home Mfg. Mfgs.	1,762,437.71			
Plas and Varnish Factory Balance	14,742,233.00			
Cleveland	7,342,304.22	7,000,000.00		
Chicago	5,493,418.87	4,800,000.00		
Newark	3,942,360.00	4,412,117.00		
Detroit	2,465,719.59	1,920,000.00		
Los Angeles	1,772,231.91			
Chicago Bank Mfg. Apts.	451,236.67	718,110.00		
Auxiliary Balances				
Chicago Dry Color	68,990.52	54,653.13		
Chicago Insecticide	238,228.12	130,780.98		
Newark Dry Color	1,612,721.21	82,778.18		
Newark Insecticide				
Detroit Insecticide	194,536.50	143,535.96		
Cleveland Linseed Oil	215,159.51	481,838.84		
Cleveland Lime-Sulfur	1,605,764.66	1,598,009.71		
Cleveland Tin Can		1,406,943.00		
Chicago Tin Can	579,815.21	2,593,365.00		
Chicago White Lead	472,444.65	282,709.58		
Printing and Sampling Department	370,719.71	2,327,715.00		
Chemical Products	138,516.25	1,813,410.00		
Lithopons	207,432.81	275,778.00		
Chrome		621,885.00		
Acetic Acid	97,640.20	210,450.00		
Coal Tar	182,872.72	145,622.53		
Emergency Insect Plant	506,446.11			
New York Chemical Plant	1,895.60			
Bureau Building, West	298,970.44			
Division Building (Urban Dept)	1,057,777.00	1,057,777.00		
I. B. & S. Ltd., London	266,916.18	216,530.20		
I. B. & S., Australia	420,430.60	415,000.00		
The S-W Co. of Canada	416,222.67	800,000.00		
The O. S. & M. Co.	613,657.12	674,529.99		
Detroit White Lead Works	440,561.28	2,637,223.20		
The Martin-Senour Co.	109,578.18	171,105.21		
The Martin-Senour Co. Open Account	1,000,000.00	354,110.71		
The Martin-Senour Co. Open Account	1,000,000.00			
Outside Investments (Details Over)	1,000,000.00			
W.S.	590,635.34	576,635.34		
Cash	590,635.34	21,530.00		
Notes Receivable	45,059.44	2,904.30		
Headquarters Accounts Receivable	1,346,891.00			
Employer's Loans	1,346,891.00			
Chicago Bank Co.	1,346,891.00			
Preferred Stock Dividends	1,346,891.00			
Chicago Bank Co.	1,346,891.00			
Admin. Exp. and Undistributed	8,103.98	41,954.11		
General Sales Expense	263,177.76			
Headquarters & District	103,354.45			
Interest and Discount	118,610.11			
Chicago Bank Co.	1,346,891.00			
Employer's Loans	1,346,891.00			
Pensions	1,346,891.00			
Mechandise Prepayments		221,546.91		
Construction Prepayments				
Unadjusted Plant	2,048,152.78	3,018,450.00		
Plant Alteration and Const. Expense	1,084,075.00	2,688.53		
Dye, Color and Chem. Expense	1,360,268.98	1,337,454.24		
Miscellaneous	426,777.70	2,263,669.00		
Head Quarters Direct				
Sales Expense Wash D.C.	192.84	2,018.01		
Regular Unadjusted Invoice				
Contributing Account	180,648.67			
Inventory & Co. Unadjusted				
Invoice Controlling Account	242,283.00			
Springfield District Acct.	1,354,260.81	1,117,459.30		
Storage of Materials				
Cashmere Account	2,681.00			
Dinner Sales Account	2,681.00			
Inventory & Co. Inc.	2,681.00			
Inventory & Co. Inc.	2,681.00			
Inventory & Co. Inc.	2			

ADMINISTRATION DEPARTMENT

Investments

Division Balances

Account	This Year	Last Year	Account	This Year	Last Year
The S-W Co. of Canada, Common	175000		Cleveland	This Yr. 147455138	
The S-W Co. of Canada, Preferred	150000		Cincinnati	Last Yr. 155120401	
The S-W Co. of California	15000			This Yr. 58980931	
The S-W Co. of Texas	50000			Last Yr. 60339949	
The S-W Co. of Mass.	10000		Western	This Yr. 137793936	
The Detroit White Lead Works	100000			Last Yr. 157793936	
The Martin-Senour Co. of Illinois	800000		Southwestern	This Yr. 89954400	
The Martin-Senour Co. of Nebraska	111160			Last Yr. 110358210	
The Martin Varnish Co.	5000		Southern North Atlantic	This Yr. 135531032	
The Clark Smelting & Mining Co.	5000			Last Yr. 153221217	
Lined Oil Department	200000		Mississippi Valley	This Yr. 64025420	
Dry Color Department	200000			Last Yr. 66096976	
White Lead Department	200000		The S-W Co. of Mass. (New England)	This Yr. 35744405	
Insurance Stocks	366875			Last Yr. 37577438	
Central Amory	500		The S-W Co. of Texas (Dallas)	This Yr. 90341323	
				Last Yr. 102063451	
<i>1/3rd Australia</i>	114400		The S-W Co. of Cal. (Central and Southern Pacific)	This Yr. 143883514	
<i>Stocks of Bonds</i>	68660857			Last Yr. 110528715	
<i>Active</i>	50000000		South Atlantic	This Yr. 118230666	
				Last Yr. 42712216	
			Southern Pacific	This Yr. 70842486	
				Last Yr. 11218255	
			Northern Pacific	This Yr. 11218255	
				Last Yr. 11218255	
			New York Division	This Yr. 11218255	
				Last Yr. 11218255	
Realt Stores	10000				
The Lawrence Paint Co., Birmingham	5000				
The Lawrence Paint Co., Johnson City	5000				
The S. R. France Co.	5000				
Detroit	5000				
Columbus	5000				
Cincinnati	5000				
Knoxville	5000				
Nashville	5000				
Pittsburgh	5000				
Birmingham	5000				
Fort	5000				
Indianapolis	5000				
New York (incl. Am. & Ind.)	5000				
Baltimore	5000				
Albany	5000				
New Orleans	5000				
Denver	5000				
Kansas City	5000				
San Antonio	5000				
Houston	5000				
Dallas	5000				
Fort Worth	5000				
Waco	5000				
Frederick	5000				
<i>Chattanooga</i>	25000				
<i>Mobile</i>	25000				
<i>Providence</i>	25000				
<i>San Francisco</i>	25000				
<i>Wien</i>	25000				
	10000				
	15000				
	5000				
Total	100000000		Total	1013774703	
				115736008	