

DETAILS OF ACCOUNTS SHOWN ON FACE IN SUMMARIZED FORM

INVESTMENTS				BALANCES			
	This Year		Last Year		This Year		Last Year
	Month	Year to Date			Month	Year to Date	
The S-W Co. of Canada, Preferred				Paint and Varnish Factory Balances			
The S-W Co. of Canada, Common				Cleveland	37491.62	35477.45	478,912.60
The S-W Co. of California				Chicago	199419.90	571390.91	425,828.30
The S-W Co. of Texas				Newark	437009.16	314270.81	851,501.71
The S-W Co. of Massachusetts				Detroit	1784.97	10336.33	12,594.45
The S-W Co. of Georgia				Oakland	73347.53	441544.61	448,878.75
The S-W Co. of Oregon							
The Detroit White Lead Works				Total	300052.44	1644466.56	1709,715.77
The Martin-Senour Co. of Illinois							
The Martin-Senour Co. of Nebraska							
The Ozark Smelting & Mining Co.							
Cleveland Linseed Oil Department							
Chicago Dry Color Factory							
Chicago White Lead Factory							
Insurance Stocks							
The A. W. & C. Works—Capital							
The A. W. & C. Works—Surplus paid in							
The A. W. & C. Works—Plant							
L. B. & S. Ltd. London, Preferred							
Hemingway & Co. Inc.							
U. S. Liberty Bonds							
Other Bonds							
Total							
				Auxiliary Factory Balances			
				Chicago Dry Color	9114.22	9500.23	5,253.04
				Newark Dry Color	4497.47	170370.81	173,078.99
				Chicago Insecticide	24902.93	171600.44	236,282.67
				Detroit Insecticide	714.25	154177.12	166,793.79
				Bound Brook Insecticide	19578.35	551423.83	536,152.18
				Oakland Arsenate of Lead	10120.26	709771.97	168,779.06
				Oakland Lime Sulfur	10948.56	420454.03	464,506.99
				Cleveland Lime Sulfur	12196.79	1641073.6	164,1073.6
				Chicago Acetic Acid	1730.10	95012.88	95,020.57
				Bound Brook Acetic Acid	1281.01	250711.19	250,711.19
				Patterson Acetic Acid	4573.77	7777.44	7,000.78
				Cleveland Linseed Oil	15589.01	374355.76	362,414.33
				Cleveland Printing and Sampling	19755.54	76744.78	275,239.48
				Chicago Tin Can	7400.34	800606.22	786,311.46
				Chicago White Lead	27322.84	555312.42	544,965.3
				Chicago Chemical Products	50730.96	1077313.72	1,102,503.77
				Chicago Lithopone	349.27	714479.11	646,760.19
				Chicago Coal Tar	1489.17	194710.44	193,464.44
				Chicago Gen'l Mfg.	15722.00	165730.71	162,710.69
				Chicago Liqueur	86320.22	105448.70	
				Total	246090.65	6647192.18	6,714,012.84
				Division Balances			
				North Central	42271.40	744620.20	975,887.35
				South Central	49877.71	327937.73	340,618.19
				Western	58176.70	400623.42	465,349.3
				New York DC&C Division	33765.46	704917.50	141,549.35
				North Atlantic	93840.53	470374.28	387,644.70
				South Atlantic	62397.19	714076.49	716,607.88
				The S-W Co. of Massachusetts (New England)	7736.76	707122.93	273,319.36
				Southwestern	4722.20	373224.55	467,572.89
				Mississippi Valley	31442.26	313700.66	313,910.81
				The S-W Co. of Texas (Dallas)	71000.67	622987.24	615,322.00
				The S-W Co. of California (Central Pacific)	47578.27	309575.47	328,233.56
				The S-W Co. of California (Southern Pacific)	7117.41	302427.95	379,905.9
				The S-W Co. of Oregon (Northern Pacific)	3783.40	366448.47	260,244.99
				United Paint & Varnish Export Corp. Exp. (North Atlantic)	3009.04	111714.08	183,807.19
				Total	530740.58	5065707.00	5,536,972.49