

DETAILS OF ACCOUNTS SHOWN ON FACE IN SUMMARIZED FORM

INVESTMENTS			BALANCES			
	This Year		Last Year Year to Date	This Year		Last Year Year to Date
	Month	Year to Date		Month	Year to Date	
The S-W Co., of Canada, Preferred						
The S-W Co., of Canada, Common		0007-SWP-000017499				
The S-W Co., of California						
The S-W Co., of Texas						
The S-W Co., of Massachusetts						
The S-W Co., of Georgia						
The S-W Co., of Oregon						
The Detroit White Lead Works						
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						
Retail Stores						
The Lawrence Paint Co., Binghamton						
The Lawrence Paint Co., Johnson City						
Detroit Paint & Glass Co.						
Charlotte						
Columbus						
Cincinnati						
Kansas City						
Knoxville						
Nashville						
Birmingham						
New York						
Baltimore						
Albany						
New Orleans						
Denver						
Chattanooga						
Little Rock						
Rochester						
Schenectady						
Utica						
Total						
0007-SWP-000017501						
			Paint and Varnish Factory Balances			
			Cleveland	57774 03	474356 92	538996 07
			Chicago	45217 50	451603 35	385743 67
			Newark	47019 15	377100 33	395595 79
			Detroit	2108 50	1506 77	172392 22
			Oakland	19323 17	446443 76	436237 66
			<i>East Boston</i>	230600 00	230000 00	-
			Total	272900 78	199622 40	1,994,912 41
			Auxiliary Factory Balances			
			Chicago Dry Color	21777 55	32066 77	28617 41
			Newark Dry Color	1119 09	109077 76	171990 16
			Chicago Insecticide	1779 77	177666 13	223436 73
			Detroit Insecticide	700 03	157116 73	169921 50
			Bound Brook Insecticide	11004 76	243500 75	559859 43
			Oakland Arsenate of Lead	24110 57	157937 73	184246 70
			Oakland Lime Sulfur	2078 00	222823 77	454412 70
			Cleveland Lime Sulfur	7476 92	160006 44	158355 66
			Chicago Acetic Acid	17357 01	21730 30	87911 22
			Bound Brook Acetic Acid	6745 48	276481 63	263239 24
			Patterson Acetic Acid	1549 00	2187 04	64725 00
			Cleveland Linseed Oil	100150 56	205766 71	134209 83
			Cleveland Printing and Sampling	171079 94	186983 53	236296 00
			Chicago Tin Can	9781 21	784581 61	798084 58
			Chicago White Lead <i>not complete</i>	44004 50	425201 06	265248 48
			Chicago Chemical Products	14620 00	107148 15	1,128,343 33
			Chicago Lithopone	17453 68	920778 66	931025 38
			Chicago Coal Tar	4245 67	204900 08	223801 64
			Chicago Gen'l Mfg.	6901 64	109200 81	191740 78
			<i>Chicago Lacquer</i>	6665 50	166200 81	-
			<i>East Boston Whiting</i>	107124 15	107124 15	-
			Total	(78802 16)	664286 90	6,241,462 55
			Division Balances			
			North Central	221167 06	126640 76	1,374,253 25
			South Central	72911 31	547710 29	538881 02
			Western	214686 61	827058 25	754634 53
			New York DC&C Division	12137 98	237471 27	135087 41
			North Atlantic	159910 00	827103 64	738319 52
			South Atlantic	141493 95	106111 84	981451 05
			The S-W Co., of Massachusetts (New England)	75431 32	390810 12	382469 14
			Southwestern	110074 18	650060 36	661573 83
			Mississippi Valley	79960 38	471181 42	678556 06
			The S-W Co., of Texas (Dallas)	40308 50	225940 47	780226 33
			The S-W Co., of California (Central Pacific)	16261 06	441210 28	486544 75
			The S-W Co., of California (Southern Pacific)	38067 79	417037 58	457000 65
			The S-W Co., of Oregon (Northern Pacific)	117616 14	512012 13	413359 46
			United Paint & Varnish Export Corp. Exp. (North Atlantic)	7667 79	100983 69	99229 64
			Total	1305848 76	815923 92	8,422,608 59