PLAINTIFF'S EXHIBIT

MET-551

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February 7, 1991

Mr. Barry Castleman,
Consulting Engineer
1722 Linden Avenue
Baltimore, MD 21217

Re: Scordino/Copeland/Moore

Dear Dr. Castleman:

Enclosed are summaries of Metropolitan Life's Annual Statements for the years 1929 through 1974 in reference to asbestos industry insured.

Please call upon your receipt of same.

Very Truly Yours,

Maryellen R. Duprel

MRD/dwb
Enclosures

• ALSO LICENSED IN ALABAMA AND FLORIDA
•• ALSO LICENSED IN LOUISIANA

METROPOLITAN ANNUAL STATEMENTS

1929

	Book Value	Par Value	Rate Per Share Used to obtain M.V.	Market Value	Actual Cost	Dividends 1927	Dividends 1928	Dividends 1929	Amount Received During Year	Year Acq.
Johns-Manville, Preferred	526,687.50	439,000.00	123	539,970.00	526,687.50	0	0	7%	7525.00	1929

	Shares	Date Acquired	Name of Vendor	Cost to Company (Excluding Accrued Interest on Bonds)	Par Value
Johns-Manville Corporation ..... Preferred	4300 shares	July 1	Clark, Dodge & Clark	516,000.00	430,000.00
	70 shares	Nov 26	Through Roosevelt & Son	8,312.50	7,000.00
	20 shares	Dec 13	Through Roosevelt & Son	2,375.00	2,000.00

1930

No. of Shares		Book Value	Par Value	Rate per share used to obtain M.V.	Market Value	Actual Cost	Dividends 1928	Dividends 1929	Dividends 1930	Amt. Received During Year	Year Acquired
5,000	Johns-Manville Corporation; Preferred (Option 120)	600,040.00	500,000.00	115	575,000.00	600,040.00	0	7%	7%	32,865.00	1929-1930

	Shares	Date Acquired	Name of Vendor	Cost to Company Excluding Acc. Divd	Par Value
Johns-Manville ..... Preferred Option 120	400 shares	Apr. 29	Through Abbott, Hoppin & Co.	48,100.00	40,000.00
	200 shares	May 5	Through Abbott, Hoppin & Co.	24,050.00	20,000.00
	10 shares	May 16	Through Abbott, Hoppin & Co.	1,202.50	1,000.00

1931

	No. of Shares	Par Value per share	Book Value	Rate per share used to obtain M.V.	Market Value	Actual Cost	Dividends 1929	Dividends 1930	Dividends 1931	Amt. Received During Year	Year Acquired
Johns-Manville; Preferred (Opt. 120)	5,000	100.00	600,040.00	120	600,000.00	600,040.00	7%	7%	7%	35,000.00	1929-1930

1932

							Dividends 1930	Dividends 1931	Dividends 1932		
Johns-Manville; Preferred (Opt. 120)	5,000	100.00	600,040.00	120	600,000.00	600,040.00	7%	7%	7%	35,000.00	1929-1930

No. of Shares		Book Value	Rate 12/31/32	Market Value
5,000	Johns-Manville Corp. Preferred (Opt. 120)	600,040.00	58½	292,500.00

1933

	No. of Shares	Par Value Per Share	Book Value	Rate per share Used for M.V.	Market Value	Actual Cost	Dividends 1931	Dividends 1932	Dividends 1933	Amt. Received During Year	Year Acquired
Johns-Manville; 7% Preferred (Option 120)	5000	100.00	600,040.00	110	550,000.00	600,040.00	7%	7%	5¼%	26,250.00	1929-1930

1934

	No. of Shares	Par Value Per Share	Book Value	Rate per share used for M.V.	Market Value	Actual Cost	Dividends 1932	Dividends 1933	Dividends 1934	Amt. Received During Year	Year Acquired
Johns-Manville 7% Preferred (Option-120)	5000	100.00	600,040.00	125	625,000.00	600,040.00	7%	5¼%	8¾%	43,750.00	1929-1930

1935

	No. of Shares	Par Value Per Share	Book Value	Rate per share used for M.V.	Market Value	Actual Cost	Dividends 1933	Dividends 1934	Dividends 1935	Amt. Received During Year	Year Acquired
Johns-Manville 7% Preferred (Option-120)	5000	100.00	600,040.00	125	625,000.00	600,040.00	5¼%	8¾%	7%	35,000	1929-1930

1936

	No. of Shares	Par Value Per Share	Book Value	Rate per share used for M.V.	Market Value	Actual Cost	Dividends 1934	Dividends 1935	Dividends 1936	Amt. Received During Year	Year Acquired
Johns-Manville	5000	100.00	600,040.00	125	625,000.00	600,040.00	8¾%	7%	7%	35,000.00	1929-1930

1937

	No. of Shares	Par Value Per Share	Book Value	Rate per share used for M.V.	Market Value	Actual Cost	Dividends 1935	Dividends 1936	Dividends 1937	Amt. Received During Year	Year Acquired
Johns-Manville 7% Preferred (Option-120)	5000	100.00	600,040.00	126	630,000.00	600,040.00	7%	7%	7%	35,000.00	1929-1930

1938

	Interest Rate of	Interest How Paid	Date of Maturity	Date of Option	Book Value	Par Value	Rate Used to Obtain Market Value	Market Value	Actual Cost	Interest Amt. Due and Accrued Dec. 31 of Current Year	Interest Gross Amt. Received	Are These Bonds Amply Secured?	Year Acquired	Effect Rate of Interest	Amortiz Investme Value of Curr Year
Natl. Gypsum Co.; Debenture	4 1/2	M N.	1950 May	Note 49	500,000.00	500,000.00	105	525,000.00	500,000.00	3,750.00	11,250.00	Yes	1938	6.50	500,00

	No. of Shares	Par Value per Share	Book Value	Rate per share used to obtain Market Value	Market Value	Actual Cost	Dividends 1936	Dividends 1937	Dividends 1938	Amount Received During Year	Year Acquired
Johns-Manville; 7% Preferred (Option-120)	5,000	100.00	600,040.00	130	650,000.00	600,040.00	7%	7%	7%	35,000.00	1929-1930

	Date Acquired	Name of Vendor	Cost to Company	Par Value of Bonds	Paid for Accrued Interest on Bonds Acquired During Year
National Gypsum Co; Debenture, 4 1/2%, 1950... Option-103 before May 1, 1939 less 1/4% each May 1, to 100 1/2 May 1, 1948, 100 May 1, 1949	May 27	N.E. Hutton & Co. and Others	500,000.00	500,000.00	1,625.00

1939

	Interest Rate of	Interest How Paid	Date of Maturity	Date of Option	Book Value	Par Value	Rate Used to obtain M.V.	Market Value	Actual Cost	Interest Amt. Due and Accrued	Interest Gross	Are These Bonds Secured?	Effective Rate of Interest at which Purchase was Made	Year Acquired	Amortized Investment Dec. 31 of Current Ye
National Gypsum; Debenture	3 7/8	M.S.	1954 Sept	Note 25	2080,218.00	2,100,000.00	99	2,079,000.00	2079000.00	27,125.00	......	Yes	3.96	1939	2080,218.

	No. of Shares	Par Value per Share	Book Value	Rate Per Share used to obtain M.V.	Market Value	Actual Cost	Dividends 1937	Dividends 1938	Dividends 1939	Amt Received During Year	Year Acquired
Johns-Manville, 7% Preferred	5,000	100.00	600,040.00	131	650,000.00	600,040.00	7%	7%	7%	35,000.00	1929-1930

	Date Acquired	Name of Vendor	Cost to Company	Par Value of Bonds	Paid for Accrued Interest on Bonds Acquire During Year
National Gyp; Debenture 3 7/8, 1954	Nov. 3	National Gypsum Co.	2079000.00	2,100,000.00	14,014.56

	Date Sold	Name of Purchaser	Consideration (Excluding Accrued Interest on Bonds)	Par Value on Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Profit on sale	Interest on Bonds Received During Year
National Gyp; Debenture, 4 1/2% 1950	June 2	Called	14,385.00	14,000.00	14,000.00	14,000.00	385.00	367.50

1940

	Interest Rate	Interest How paid	Date of Maturity	Book Value	Par Value	Rate used to obtain M.V.	Market Value	Actual Cost	Interest Amt Due	Interest Gross	Are Bonds Secured?	Effect Rate at Purchase	Year Acq.	Amortized Investment Value
National Gypsum, Debenture	3	J.D.	1955 Dec	2,760,000	2,760,000	100	2,760,000	2,760,000	6900.00		Yes	1940	3.0	2,760,00

	No. of Shares	Par Value per Share	Book Value	Rate for M.V.	Market Value	Actual Cost	Dividends 1938	Dividends 1939	Dividends 1940	Amt. Received During Year	Year Acq.
Johns-Manville, 7% preferred (Option 120)	4590	100.00	550,836.72	128	567,520.00	550,836.72	7%	7%	7%	32,130.00	1929-1930

	Date Acq.	Name of Vendor	Cost to Company	Par Value of Bonds	Paid for Accrued Interest on B
Natl. Gyp. Deb., 3%, 1955 Option, Sec Schedule D Part 1	Dec. 30	Natl. Gypsum Co.	2760,000.00	2760,000.00	5980.00

1940 (cont)

	Date Sold	Name of Purchaser	No. of Shares of Stock	Consideration (Excluding Accrued Interests on Bonds)	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Profit on Sale	Dividends on Stocks Received During Year
Johns-Manville, 7% Preferred option - See Schedule D, Part 2	Apr. 2	Called	410	49,200.00	49,203.28	49,203.28	3.28	1,435.00

	Date Sold	Name of Purchaser	Consideration	Par Value of Bonds	Book Value at Date of Sale	Book Value at date of Sale	Interest on Bonds Received During Year
National Gypsum Debenture 3 7/8%, 1954 option - 104 before Sept 1, 1940, 103 3/4 Sept. 1, 1940 less 1/4% each Sept 1 after thru Sept. 1 1951 for sinking fund @ 100	June 3	called	44,300.00	41,000.00	43,560.00	43,594.06	1,276.75
	Dec. 3	called	30,000.00	30,000.00	29,700.00	29,730.51	1,453.13
	Dec. 30	called 1/26/41 (prepaid)	2,101,975.00	2,026,000.00	2,005,740.00	2,007,982.78	110,128.58

1941

	Interest Rate of	Interest How paid	Date of Maturity	Date of option	Book Value	Par Value	Rate used to Obtain M.V.	Market Value	Actual Cost	Interest Amt. Due and Accrued	Interest Gross Amt Rec.	Are These Bonds Amply Secured	Year Acquired	Effect. Rate of Interest	Amortize or Inc. Value
Natl. Gypsum; Debenture	3	J.D.	1955	Note (a)	311 000.00	3119000.00	100	3119000.00	3119000.00	7,797.50	79,770.00	Yes	1940-1941	3.0	3119,000.

	No. of Shares	Par Value per Share	Book Value	Rate per share used to obtain M.V.	Market Value	Actual Cost	Dividends 1939	Dividends 1940	Dividends 1941	Amt. Rec. During Year	Year Acquired
Johns-Manville, 7% Preferred (Option 120)	1,300	100.00	2842587.50	164	3280000.00	2842587.50	7%	7%	7%	140,000.00	1929-1930

	Date Acquired	Name of Vendor	Cost to Company	Par Value on Bonds	Paid for Accrued Interest on Bonds Acquired During Year
National Gypsum, Debenture 3%, 1955 Option, see Schedule D, Part 1	Dec. 17	National Gypsum Co.	460,000.00	460,000.00	613.33

	Date Sold	Name of Purchaser	No. of Shares	Consideration (Excluding Accrued Interest on Bonds)	Par Value on Bonds	Cost to Company (Excluding Accrued Int)	Book Value at Date of Sale	Decrease, by Adjustment, in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (Including Accrued Interest on Bonds Sold)
National Gypsum, Debenture 3%, 1955 Option L See Schedule D, Part 1 For Sinking Fund @ 100	June 3	Called		49,000.00	49,000.00	49,000.00	49,000.00				735.00
	Dec 2	called		52,000.00	52,000.00	52,000.00	52,000.00				1,560.00
Johns-Manville; 7% Preferred Option, See Schedule D, Part 2	Jan. 6	called	1500	180,000.00		180,012.00	180,012.00			12.00	2,625.00
	Oct. 2	called	1790	214,000.00		214,814.32	214,814.32			14.32	12,530.00

1942

	Interest: Rate of	Interest: How paid	Date of Maturity	Date of Option	Book Value	Par Value	Rate Used to Obtain M.V.	Market Value	Actual Cost	Interest: Amt Due and Acc	Interest: Gross	Year Acq.	Effective Rate of Int. at which purchase made	Amortiz. or Invest Value
National Gyp., Debenture	3	J.D.	1955 Dec.	Note 61	2,940,000.00	2,940,000.00	100	2,940,000.00	2,940,000.00	7,350.00	88,200.00	1940-1941	3.0	2,940,000.00

	Date Sold	Name of Purchaser	Consideration (Excluding Accrued Interest on Bonds)	Par Value on Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Interest on Bonds Received During Year (Including Accrued Interest on Bonds Sold)
National Gypsum; Debenture, 3%, 1955	June 2	called @ 100	102,000.00	102,000.00	102,000.00	102,000.00	1,530.00
	Dec 2	called @ 100	77,000.00	77,000.00	77,000.00	77,000.00	2,310.00

	No. of Shares	Par Value Per Share	Book Value	Rate per share used to obtain M.V.	Market Value	Actual Cost	Dividends 1940	Dividends 1941	Dividends 1942	Amt. Rec. During Year	Year Acquired
J-M Corporation; 7% Preferred (option 120)	1,300	100.00	156,010.40	129	167,700.00	156,010.40	7%	7%	7%	9,100.00	1929-1930

1943

	Interest Rate	Interest How paid	Date of Maturity	Option	Book Value	Par Value	Rate used to obtain M.V.	Market Value	Actual Cost	Interest Amt. Due & Acr.	Interest Gross	Year Acq.	Effective rate of Interest at which purchase was made	Amortiz. or Invest. Value
Eagle-Picher Lead Co.; Debenture	3½	M 31-N.30	1957 Nov. 30	Note 98	2,334,000.00	2,334,000.00	AV	2,334,000.00	2,334,000.00	6,807.50	81,690.00	1943	3.50	2,334,000
National Gypsum; Debenture	3	J.D.	1955 Dec.	Note 61	2,791,000.00	2,791,000.00	AV	2,791,000.00	2,791,000.00	6,977.50	83,730.00	1940-1941	3.0	2,791,000.0

	No. of Shares	Par Value Per Share	Book Value	Rate per share used to obtain M.V.	Market Value	Actual Cost	Dividends 1941	Dividends 1942	Dividends 1943	Amt. Received During Year	Year Acquired
Johns-Manville Corporation; 7% Preferred (Option-120)	1,300	100.00	156,010.40	127	165,100.00	156,010.40	7%	7%	7%	9,100.00	1929-193

	Date Acquired	Name of Vendor	Cost to Company	Par Value of Bonds	Paid for Accrued Interest on Bonds Acquired During Year
Eagle-Picher Lead Co.; Debenture, 3½%, 1957	Mar. 30	Eagle-Picher Lead Co.	2,500,000.00	2,500,000.00	29,166.67

	Date Sold	Name of Purchaser	Consideration	Par Value on Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Interest on Bonds Received During Year (Excluding Accrued Interest on Bonds Sold)
National Gypsum Co.; Debenture, 3%, 1955	Various	Called	149,000.00	149,000.00	149,000.00	149,000.00	3,165.00

1944

	Interest Rate	Interest How paid	Date of Maturity	Option	Book Value	Par Value	Rate used to obtain M.V.	Market Value	Actual Cost	Interest Amt. Due & Acc.	Interest Gross	Year Acq.	Effective Rate of Interest at Purchase	Amt. Inve. Val.
Eagle-Picher Lead Co., Debenture	3½	M.31-N.30	1957 Nov. 30	Note 98	1,857,000.00	1,857,000.00	AV	1,857,000.00	1,857,000.00	5,416.25	64,995.00	1943	3.50	1,857,000
National Gypsum Co.; Debenture	3	J.D.	1955 Dec.	Note 61	2,633,000.00	2,633,000.00	AV	2,633,000.00	2,633,000.00	6,582.50	78,990.00	1940-1941	3.0	2,633,000

	Date Sold	Name of Purchaser	Consideration	Par Value on Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Interest on Bonds Received During Year (Excluding Accrued Interest on Bonds Sold)
Eagle-Picher Lead Co.; Debenture, 3½%, 1957	May 31	called @ 100	334,000.00	334,000.00	334,000.00	334,000.00	5,845.00
	Nov. 30	called @ 100	143,000.00	143,000.00	143,000.00	143,000.00	5,005.00
National Gypsum Co.; Debenture, 3%, 1955	June 2	called @ 100	97,000.00	97,000.00	97,000.00	97,000.00	1,455.00
	Dec. 4	called @ 100	61,000.00	61,000.00	61,000.00	61,000.00	1,830.00

1944 (cont.)

	Date Sold	Name of Purchaser	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Loss on Sale	Dividends on Stocks Received During Year
Johns-Manville Corp.; 7% Preferred	Apr. 4	called @ 120	1,300	156,000.00	156,010.40	156,010.40	10.40	4,550.00

1945

	Date Sold	Name of Purchaser	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Profit on Sale	Interest on Bonds Received During Year (Including Accrued Interest on Bonds Sold)
Eagle-Picher Lead Co.; Debenture, 3 1/2%, 1957	Nov. 30	called @ 100	142,000.00	142,000.00	142,000.00	142,000.00		4970.00
National Gypsum Co.; Debenture, 3%, 1955	May 7	called 6/1/45 @ 100 (prepaid)	86,000.00	86,000.00	86,000.00	86,000.00	—	1,290.00
	May 7	called 5/31/45 @ 103 (prepaid)	2,623,410.00	2,547,000.00	2,547,000.00	2,547,000.00	76,410.00	38,205.00

1946

	Interest Rate of	How paid	Date Maturity		Option	Book Value	Par Value	Rate Used to obtain A.V.	Market Value (Excl. Accd. Interest)	Actual Cost (Excl. Accd. Int.)	Interest Amt Due and Accrued	Gross	Are These Bonds Amt.?	Year Acq.	Effect. Rate of Interest	Amortized Investment Value Dec. 31
Eagle-Picher Lead Co.; Debenture	3 1/2	M.31-N.30	1957	Nov. 30	Note 98	1,573,000.00	1,573,000.00	AV	1,573,000.00	1,573,000.00	4587.92	55,055.00	Yes	1943	3.34	2,528,189.1
Westinghouse Electric Corp.; Debenture	2 5/8	M.S.	1971	Sept.	Note 85	2,226,708.24	2,217,000.00	101	2,239,170.00	2228,085.00	19,398.75	Decrease in Book Value During Year -1376.76	Yes	1946	2.60	2,226,708.24

	Date Sold	Name of Purchaser	Consideration (Excl. Accd. Int. on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Interest on Bonds Received During Year (Including Accrued Interest on Bonds Sold)
Eagle-Picher Lead Co.; Debenture 3 1/2%, 1957	Dec. 2	called @ 100	142,000.00	142,000.00	142,000.00	142,000.00	4970.00

1947

	Interest Rate	Interest How paid	Date Maturity	Option	Book Value	Par Value	Rate used to obtain M.V.	Market Value (Excl. Accd. Interest)	Actual Cost (Excl. Accd. Interest)	Interest Amt. Due and Accd.	Interest Gross Amt. Received During Year	Decrease, by Adjust in Book Value During Year	Are these Bonds Amortizable?	Year Acq.	Effect. Rate of Interest at Purchase	Amt. of Interest Value of ... Yr
Eagle-Picher Co.; Promissory Notes (Issue Date Sept. 16, 1947)	3	M.S.	1967 Sept.	Note 101	4,875,000	4,875,000	AV	4,875,000	4,875,000	42,656.25	—		Yes	1947	3.0	4,875,
General Aniline & Film Corp.; Promissory Notes	2.95	J.D.	1967 June	Note 109	15,500,000	15,500,000	AV	15,500,000	15,500,000	38,104.17	177,819.44		Yes	1947	2.95	15,500,
Johns-Manville Corporation; Promissory Notes	2.70	J.15-J.15	1967 July 15	Note 115	4,000,000	4,000,000	AV	4,000,000	4,000,000	49,500.00			Yes	1947	2.70	4,000,
Owens-Corning Fiberglass Corp.; Promissory Notes ($4,000,000 Issued Oct. 1, 1947)	2.85	M.S.	1967 March	Note 124	8,000,000	8,000,000	AV	8,000,000	8,000,000	66,500.00	57,000.00		Yes	1947	2.85	8,000,
Westinghouse Electric Corp.; Debenture	2 5/8	M.S.	1971 Sept.	Note 85	2,226,404.51	2,217,000	98	2,172,660.00	2,228,085.00	19,398.75	58,196.25	303.73	Yes	1946	2.60	2,226,4

	Date Acquired	Name of Vendor	Cost to Company (Excl. Accd. Interest)	Par Value of Bonds	Paid for Accrued Interest on Bonds Acquired During Year
Eagle-Picher Co.; Promissory Notes, 3%, 1967	Sept. 16	Eagle-Picher Co. In exchange for $1,573,000 Eagle Picher Lead Co.; 3 1/2% Debenture, due Nov. 30, 1957	1,573,000.00	1,573,000.00	
	Sept. 16	Eagle-Picher Co.	3,302,000.00	3,302,000.00	
General Aniline & Film Corp.; Promissory Notes, 2.95%, 1967	July 11	General Aniline & Film Corporation	15,500,000.00	15,500,000.00	
Johns-Manville Corporation; Promissory Notes, 2.70%, 1967	July 15	Johns-Manville Corporation	4,000,000.00	4,000,000.00	
Owens-Corning Fiberglas Corporation; Promissory Notes, 2.85%, 1967	Mar. 3	Owens-Corning Fiberglas Corp.	4,000,000.00	4,000,000.00	
	Oct. 1	Owens-Corning Fiberglas Corp.	4,000,000.00	4,000,000.00	

	Date Sold	Name of Purchaser	Consideration (Excl. Accd. Int.)	Par Value on Bonds	Cost to Company (Excl. Accd. Int. on Bonds)	Book Value at Date of Sale	Interest on Bonds Received During Year (Including Accd. Interest on Bonds)
Eagle-Picher Lead Co.; Debenture 3 1/2%, 1957	Sept. 16	Eagle-Picher Co. Exchange for $1,573,000 Eagle-Picher Co.; 3% Promissory Notes, due Sept. 1, 1967	1,573,000.00	1,573,000.00	1,573,000.00	1,573,000.00	43,585.21

1948

	Interest Rate of	Interest How paid	Date of Maturity	Date of Option	Book Value	Par Value	Rate used to obtain M.V.	Market Value	Actual Cost	Interest Amt Due and Acc	Interest Gross Amt. Rec.	Are these bonds amply secured?	Year Acquired	Effect. Rate of Interest	Amort or Inv Value
Eagle-Picher, Promissory Notes	3	M.S	1967 Sept.	No 101	4875000.00	4875000.00	AV.	4,875,000.00	4,875,000.00	48750.00	140,156.25	Yes	1947	3.0	4,875,00
Johns-Manville Promissory Notes	2.70	J.15-J.15	1967 July 15	Note 115	4,000,000.00	4,000,000.00	AV	4,000,000.00	4000 000.00	49500.00	108,000.00	Yes	1947	2.70	4000,000
Westinghouse, Debenture	2 5/8	M.S.	1971 Sept.	Note 85	2,226,094.13	2,217,000.00	98	2,172,660.00	2,228,085.00	19,398.75	58,196.25	Yes	1946	2.6	2,226,094.

1949

	Interest Rate of	Interest How paid	Date of Maturity	Date of Option	Book Value	Par Value	Rate used to obtain M.V.	Market Value	Actual Cost	Interest Amt Due and Acc	Interest Gross Amt. Rec.	Are these bonds amply secured?	Year Acquired	Effect. Rate of Interest	Amort or Inv Value
GAF, Prom. Notes	2.95	J.D.	1967 June		15,500,000.00	15,500,000.00	AV	15,500,000.00	15,500,000.00	38,104.17	457,250.00	Yes	1947	2.95	15,500,000.
Eagle-Picher Promissory Notes	3.	M.S.	1967 Sept.	......	4875,000.00	4875,000.00	AV	4875,000.00	4875,000.00	48,750.00	146,250.00	Yes	1947	3.0	4,875,000.0
Johns-Manville; Promissory Notes	2.70	J.15-J.15	1967 July 15		4000000.00	4,000,000	AV	4,000,000.00	4,000,000.00	49,500.00	108,000.00	Yes	1947	2.70	4,000,000.
Westinghouse, Debenture	2 5/8	M.S.	1971 Sept	1970 100	2,225,777.10	2,217,000.00	103	2,283,510.00	2,228,085.00	19,398.75	58,196.25	Yes	1946	2.6	2,225,777.

	Date Acquired	Name of Vendor	Cost to Company	Par Value of Bonds	Paid for Accrued Interest and Dividends
Fibreboard, Prom.	Feb 16	Fibreboard products	15,000,000.00	15,000,000	
Owens-Corning Fiberglass, Promissory Notes, 3 3/8 %.	Apr. 26	Owens-Corning Fiberglass Corp.	4,000,000.00	4,000,000.00	....

1950

	Interest Rate of	Interest How paid	Date of Maturity	Date of Option	Book Value	Par Value	Rate used to obtain M.V.	Market Value	Actual Cost	Interest Amt. Due and Acc.	Interest Gross Amt. Rec.	Are these bonds amply secured?	Year Acquired	Effect. Rate of Interest	Amortized or Invest. Value
GAF, Prom. Notes	2.95	J.D.	1967 June		15,500,000	15,500,000	AV	15,500,000	15,500,000	38,104.17	457,250.00	Yes	1947	2.95	15,500,000
Eagle-Picher, Promissory Notes	3.	M.S.	1967 Sept.	......	4875,000.00	4875,000.00	AV	4875,000.00	4,875,000.00	48750.00	146,250.00	Yes	1947	3.0	4875,000.00
Fibreboard Products, Inc. Promissory Notes	3 1/2	M.N.	1968 Nov.	....	15,000,000.00	15,000,000.00	AV	15,000,000.00	15,000,000.00	87,500.00	525,000.00	Yes	1949	3.5	15,000,000.
Westinghouse, Debenture	2 5/8	M.S.	1971 Sept.	1970 100	2,225,448.99	2,217,000.00	101	2,239,170.00	2,228,085.00	19,398.75	58,196.25	Yes	1946	2.60	2,225,448.99
Owens-Corning Fiberglas, Promissory Notes	3	M.S.	1975 Sept.	....	19,000,000.00	19,000,000.00	AV	19,000,000.00	19,000,000.00	190,000.00	......	Yes	1950	3.0	19,000,000.0

	Date Sold	Name of Purchaser	Consideration	Par Value on Bonds	Cost to Company	Book Value at Date of Sale	Interest on Bonds Received During Year (Including Accrued Interest)
Owens-Corning Fiberglass, Promissory Notes	Sept. 29	Owens-Corning, Exchanged for $8000,000 O-C Fiberglas Corp; 3% Promissory Notes, Due Sept 1, 1975.	8,000,000.00	8000,000.00	8000,000.00	8,000,000.00	245,733.33
O-C; Promissory Notes 3 3/8 %; 1967	Sept. 29	exchanged for $4000,000 O-C Note	4000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	145,500.00

1951

	Interest: Rate of	Interest: How paid	Date of: Maturity	Date of: Option	Book Value	Par Value	Rate used to obtain M.V.	Market Value	Actual Cost	Interest: Amt. Due and Acc.	Interest: Gross Amt. Received	Are these Bond Amortizable?	Year Acq.	Effect. Rate of Interest	Amortiz or Invest Value
GAF, Promissory	2.95	J.D.	1967 June		15,500,000	15,500,000	AV	15,500,000	15,500,000	38,104.17	457,250.00	Yes	1947	2.95	15,500,000
Eagle-Picher, Promissory Notes	3	M.S.	1967 Sept	....	4,875,000.00	4875,000.00	AV	4875,000.00	4,875,000.00	48,750.00	146,250.00	Yes	1947	3.0	4,875,000.00
GAP, Promissory	3 1/2	M.S.	1972 Mar		10,000,000	10,000,000	AV	10,000,000	10,000,000	11,666.67		Yes	1951	3.5	10,000,000
Fibreboard Products, Promissory Notes	3 1/2	M.N.	1968 Nov.	.....	14,460,000.00	14,460,000.00	AV.	14,460,000.00	14,460,000.00	84,350.00	506,100.00	Yes	1949	3.50	14,460,000.00
Johns-Manville Promissory Notes	2.7	J.15-J.15	1967 July 15	.....	4,000,000.00	4,000,000.00	AV	4000,000.00	4000,000.00	49,500.00	108,000.00	Yes	1947	2.70	4,000,000.00
Owens-Corning Fiberglas; Promissory Notes	3	M.S.	1975 Sept.		19,000,000.00	19,000,000.00	AV	19,000,000.00	19,000,000.00	190,000.00	570,000.00	Yes	1950	3.0	19,000,000.00
Owens-Corning Fiberglas; Promissory Notes (Issue Date 10/31/51	3 1/2	M.S.	1975 oct.		6,000,000.00	6,000,000.00	AV	6,000,000.00	6,000,000.00	35,000.00	......	Yes	1951	3.5	6,000,000.00
Westinghouse, debenture	2 5/8 3 1/2	M.S. J.15-D.15	1971 Sept. 1981 Dec. 15	1970 100	2,225,114.22 25,000,000.00	2,217,000.00 25,000,000.00	AV	2,061,810.00 25,000,000.00	2,228,085.00 25,000,000.00	19,398.75 26,458.33	58,196.25	Yes Yes	1946 1951	2.6 3.5	2,225,114.22 25,000,000.00

	Date Acq.	Name of Vendor	(Cost to Comp. (Excl. Accd Int.)	Par Value of Bonds	Paid for Accd Int. and Dividends
GAF (General Aniline & Film Corp.); Promissory Notes, 3 1/2%, 1972	Dec. 18	General Aniline & Film Corp.	10,000,000.00	10,000,000.00	....
Westinghouse, Debenture, 3 1/2%, 1981	Dec. 17	Westinghouse Elect. Corp.	25,000,000.00	25,000,000.00	4861.11
Owens-Corning Fiberglas, Promissory Notes, 3 1/2%, 1975	Oct. 31	Owens-Corning Fiberglas	6,000,000.00	6,000,000.00	....

	Date Sold	Name of Purchaser	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Comp. (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Interest on Bonds Received During Year
Fibreboard Products, Inc.; Promissory Notes 3 1/2%, 1968	Nov. 5	called @ 100	540,000.00	540,000.00	540,000.00	540,000.00	18,900.00

1952

	Interest: Rate	Interest: How paid	Date of: Maturity	Date of: Option	Book Value	Par Value	Rate Used to obtain M.V.	Market Value	Actual Cost	Interest: Amt. Due and Acc.	Interest: Gross Amt. Received	Are these bonds amortizable?	Year Acq.	Effect. Rate of Interest	Amortized or Invest Value
Eagle-Picher, Promissory Notes (Issue Date 9/19/52	3 3/4	M.S.	1972 Sept.	....	8,104,687.50	8,125,000.00	AV	8,104,687.50	85,481.77	....		Yes	1952	3.77	8,104,687.50
Fibreboard Prod. Promissory Notes	3 1/2	M.N.	1968 Nov.	....	13,620,000.00	13,620,000.00	AV	13,620,000.00	13,620,000.00	79,450.00	476,700.00	Yes	1949	3.50	13,620,000.00
Garlock Packing Co. Promissory Notes	3 3/4	J.30-D.31	1972 June 30		3,500,000.00	3,500,000.00	AV	3,500,000.00	3,500,000.00		54,687.50	Yes	1952	3.75	3,500,000.00
GAF; Promissory	2.95	J.D.	1967 June		15,500,000.00	15,500,000.00	AV	15,500,000.00	15,500,000.00	38,104.17	457,250.00	Yes	1947	2.95	15,500,000.0
GAF; Promissory	3 1/2	M.S.	1972 Mar.		20,000,000.00	20,000,000.00	AV	20,000,000.00	20,000,000.00	233,333.33	328,611.11	Yes	1951-1952	3.5	20,000,000.0

1952 (cont.)

	Interest Rate	Interest How paid	Date of Maturity	Opt	Book Value	Par Value	Rate used for M.V.	Market Value	Actual Cost	Interest Amt. Due and Acc.	Interest Gross Amt. Rec.	Are these Bonds Amortizable?	Year Acq.	Eff. Rate of Int.	Amt. Value
Johns-Manville Corp; Promissory	2.70	J.15-J.15	1967	July 15	3,800,000.00	3800,000.00	AV	3,800,000.00	3800,000.00	47025.00	102600.00	Yes	1947	2.70	3,800,000.00
Owens-Corning Promissory	3.0	M.S.	1975	Sept.	19,000,000.00	19,000,000.00	AV	19,000,000.00	19,000,000.00	190,000.00	570,000.00	Yes	1950	3.0	19,000,000.
	3.5	M.S.	1975	Sept.	6,000,000.00	6,000,000.00	AV	6,000,000.00	6,000,000.00	70,000.00	175,000.00	Yes	1951	3.5	6,000,000.
Westinghouse, Debenture	2 5/8	M.S.	1971	Sept.	2,224,768.87	2,217,000.00	97	2,150,490.00	2,228,085.00	19,398.75	58,196.25	Yes	1946	2.6	2,224,768.8
	3 1/2	J.15-D.15	1981	Dec.	50,000,000.00	50,000,000.00	AV	50,000,000.00	50,000,000.00	72,916.67	1,050,000.00	Yes	1951-1952	3.5	50,000,000

	Date Acquired	Name of Vendor	Cost to Company (Excl. Accd. Interest)	Par Value of Bonds	Paid for Accrued Interest and Dividends
Eagle-Picher, Promissory Notes 3 3/4 %, 1972	Sept. 19	Eagle-Picher Co.	4862812.50	4,875,000.00	....
	Sept. 19	Eagle-Picher Co.	3,241,875.00	3,250,000.00	....
Foster-Wheeler Corp. Promissory Notes, 4 1/4 %, 1967	Aug. 28	Foster-Wheeler Corp.	5,000,000.00	5,000,000.00	......
Garlock Packing, Promissory Notes 3 3/4 % 1972	July 31	Garlock Packing	3,500,000.00	3,500,000.00	
General Aniline & Film Corp., Promissory Notes, 3 1/2 %, 197	June 6	General Aniline & Film	10,000,000.00	10,000,000.00	....
Porter, H.K. Co, Inc, Promissory Notes, Series B, 4 1/2 %, 1967	Nov. 19	H.K. Porter	1,150,000.00	1,150,000.00	....
	Nov. 19	H.K. Porter	4,450,000.00	4,450,000.00	......
Westinghouse, Debenture 3 1/2 %. 1981	June 16	Westinghouse Electric	10,000,000.00	10,000,000.00	972.22
	Dec 15	Westinghouse Electric	15,000,000.00	15,000,000.00	

	Date Sold	Name of Purchaser	Consideration	Par Value of Bonds	Cost to Comp. (Excluding Accrued Int. on Bonds)	Book Value	Interest on Bonds Received During Year (Including Accrued Interest on Bonds Sold)
Eagle-Picher, Promissory Note, 3% 1967	Sept. 19	Called @ 100 in accordance with loan agreement with Eagle-Picher	4,875,000.00	4,875,000.00	4875,000.00	4,875,000.00	153,562.50
Johns-Manville Corp; Promissory Notes 2.70% 1967	July 15	Called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	5400.00

1953

	Interest Rate	Interest How paid	Date of maturity	Option	Book Value	Par Value	Rate used for M.V.	Market Value	Actual Cost	Interest Amt. Due and Acc.	Interest Gross Amt. Received	Are these bond Amortizable?	Year Acq.	Effect. Rate of Interest	Amortized or Investment Value
Eagle-Picher, Promissory Notes	3 1/4	M.S.	1972	Sept.	7,456,312.50	7,475,000.00	AV	7456312.50	7,456,312.50	93,437.50	264,296.88	Yes	1952	3.77	7,456,312.50
Fibreboard Prod.; Promissory Notes	3 1/2	M.N.	1968	Nov.	12,780,000.00	12,780,000.00	AV	12,780,000.00	12,780,000.00	74,550.00	447,300.00	Yes	1949	3.50	12,780,000.00
Foster-Wheeler; Promissory Notes	4 1/4	F.A.	1967	Aug.	5000,000.00	5000,000.00	AV	5000,000.00	5000,000.00	88,541.67	196,562.50	Yes	1952	4.25	5000,000.00
Garlock Packing; Promissory Notes	3 3/4	J.30-D.31	1972	June 30	3,500,000.00	3,500,000.00	AV	3,500,000.00	3500,000.00	......	131,250.00	Yes	1952	3.75	3500,000.00
General Aniline & Film; Promissory Notes.	2.95	J.D.	1967	June	15,500,000.00	15,500,000.00	AV	15,500,000.00	15,500,000.00	38,104.17	457,250.00	Yes	1947	2.95	15,500,000.00
General Aniline & Film; Promissory Notes	3 1/2	M.S.	1972	Mar.	20,000,000.00	20,000,000.00	AV	20,000,000.00	20,000,000.00	233,333.33	700,000.00	Yes	1951-1952	3.50	20,000,000.00
J-M Promissory Notes	2.70	J.15-J.15	1967	July 15	3,600,000.00	3,600,000.00	AV	3,600,000.00	3,600,000.00	44,500.00	97,200.00	Yes	1947	2.70	3,600,000.00
Porter, Prom. Notes	4 1/2	M.N.	1967	Nov.	5,500,000.00	5,500,000.00	AV	5,500,000.00	5,500,000.00	41,250.00	235,125.00	Yes	1952	4.50	5,500,000.00
Owens-Corning	3	M.S.	1975	Sept.	19,000,000.00	19,000,000.00	AV	19,000,000.00	19,000,000.00	190,000.00	570,000.00	Yes	1950	3.0	19,000,000.00
Owens-Corning	3 1/2	M.S.	1975	Sept.	6,000,000.00	6,000,000.00	AV	6,000,000.00	6,000,000.00	70,000.00	210,000.00	Yes	1951	3.5	6,000,000.00
Westinghouse	2 5/8	M.S.	1971	Sept.	2,224,415.87	2,217,000.00	94	2,083,980.00	2,228,085.00	19,398.75	58,196.25	Yes	1946	2.6	2,224,415.87
Westinghouse	3 1/2	J.15-D.15	1981	Dec.	60,000,000.00	60,000,000.00	AV	60,000,000.00	60,000,000.00	87,500.00	2,100,000.00	Yes	1951-1953	3.5	60,000,000.00

1953 (cont)

	Date Sold	Name of Purchaser	Consideration	Par Value of Bonds	Cost to Comp. (Excluding Accrued Interest on Bonds)	Book Value	Interest on Bonds Received During Year (Including Accrued Interest on Bonds Sold)
Eagle-Picher Promissory Notes 3 3/4%, 1972	June 16	called @ 100	650,000.00	650,000.00	648,375.00	648,375.00	18,010.42
Fibreboard Prod.; Prom. Notes; 3 1/2%, 1968	various	called @ 100	840,000.00	840,000.00	840,000.00	840,000.00	24,150.00
Johns-Manville; Prom. Notes; 2.70%, 1967	July 15	called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	5,400.00

	Date Acquired	Name of Vendor	Cost to Company (Excl. Accd. Int.)	Par Value of Bonds	Paid for Accrued Interest and Divid.
Westinghouse Electric Corporation, Debenture 3 1/2% 1981	March 16	Westinghouse Electric Corporation	10,000,000.00	10,000,000.00	88,472.22

1954

	Interest Rate	Interest How paid	Date of Maturity	Option	Book Value	Par Value	Rate used for M.V.	Market Value	Actual Cost	Interest Amt. Due and Acc.	Interest Gross Amt. Received	Are these bonds amt.?	Year Acq.	Effective Rate of Interest	Amortized or Investment Value
agle-Picher; Prom. Notes	3 3/4	J.15-J.15	1974	July 15	7,423,691.60	7,475,000.00	AV	7,423,691.60	7422,974.00	128,476.56	....	Yes	1954	3.80	7,423,691.60
ibreboard Products; Prom. Notes	3 1/2	M.N.	1968	Nov.	11,940,000.00	11,940,000.00	AV	11,940,000.00	11,940,000.00	69,650.00	417,900.00	Yes	1949	3.50	11,940,000.00
arlock Packing Promissory Notes	3 3/4	J.30-D.31	1972	June 30	3,500,000.00	3,500,000.00	AV	3,500,000.00	3,500,000.00	65,625.00	65,625.00	Yes	1952	3.75	3,500,000.00
eneral Aniline & Film; Promissory Notes	2.95	J.D.	1967	June	15,500,000.00	15,000,000.00	AV	15,500,000.00	15,000,000.00	38,104.17	457,250.00	Yes	1947	2.95	15,500,000.00
eneral Aniline & Film; Prom. Notes	3 1/2	M.S.	1972	March	20,000,000.00	20,000,000.00	AV	20,000,000.00	20,000,000.00	233,333.33	700,000.00	Yes	1951-1952	3.50	20,000,000.00
ohns-Manville Prom. Notes	2.70	J.15-J.15	1967	July 15	3,400,000.00	3,400,000.00	AV	3,400,000.00	3,400,000.00	42,075.00	91,800.00	Yes	1947	2.70	3,400,000.00
orter-Prom. Notes Issued 8/19/54	4 3/8	S.A.	1969	Aug.	12,350,000.00	12,350,000.00	AV	12,350,000.00	12,350,000.00	196,613.72	.....	Yes	1954	4.375	12,350,000.00
Vestinghouse; Debenture	2 5/8	M.S.	1971	Sept.	2,224,052.28	2,217,000.00	97	2,150,490.00	2,228,085.00	19,398.75	58,196.25	Yes	1946	2.6	2,224,052.28
estinghouse, Debenture	3 1/2	J.15-D.15	1981	Dec.	60,000,000	60,000,000	AV	60,000,000	60,000,000	87,500.00	2,100,000	Yes	1951-1953	3.5	60,000,000.00

	Date Acquired	Name of Vendor	Cost to Company (Excl. Accd. Int. on Bonds)	Par Value on Bonds
Eagle-Picher, Promissory Notes 3 3/4%, 1974	July 15	Eagle-Picher in exchange for $7,475,000 E-P Co.; 3 3/4% Promissory notes, due Sept. 1, 1972.	7422974.00	7,475,000.00

	Date Sold	Name of Purchaser	Consideration	Par Value of Bonds	Cost to Comp. (Excluding Accrued Interest on Bonds)	Book Value	Interest on Bonds Received During Year (Includ. Accrued Interest on Bonds Sold)
agle-Picher, Prom. Notes 3 3/4%, 1972	July 15	Eagle-Picher Exchange	7,456,312.50	7475000.00	7,456,312.50	7456,312.50	244,494.75
ibreboard Prom. 3 1/2%, 1968	Various	called @ 100	840,000.00	840,000.00	840,000.00	840,000.00	24,150.00
J-M, Prom. 2.70%, 1967	July 16	called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	5400.00
orter, H.K. 4 3/8% 1969	Dec. 10	called @ 100	650,000.00	650,000.00	650,000.00	650,000.00	8,531.25
4 1/2% 1967	Aug. 19	H.K. Porter Exchange	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	198,000.00

1955

	Interest Rate	Interest How paid	Date of Maturity	Opt	Book Value	Par Value	Rate used for M.V	Market Value	Actual Cost	Interest Amt. Due and Acc.	Interest Gross Amt Received	Are these bonds amt?	Year Acq.	Effective Rate of Interest	Amortized or Investment Value
Eagle-Picher, Prom.	3 3/4	J.15-J.15	1974	July 15	7,425,500.55	7,475,000.00	AV	7,425,500.55	7,422,974.00	128,476.56	280,312.50	Yes	1954	3.80	7,425,500.55
Fibreboard Prod., Prom.	3 1/2	M.N.	1968	Nov	11,100,000.00	11,100,000.00	AV	11,100,000.00	11,100,000.00	64,750.00	388,500.00	Yes	1949	3.50	11,100,000.00
Garlock	3 3/4	J.30-D.31	1972	June 30	3,500,000.00	3,500,000.00	AV	3,500,000.00	3,500,000.00	65,625.00	131,250.00	Yes	1952	3.75	3,500,000.00
Foster-Wheeler	4 1/4	F.A.	1967	Aug.	5,000,000.00	5,000,000.00	AV	5,000,000.00	5,000,000.00	88,541.67	212,500.00	Yes	1952	4.25	5,000,000.00
General Aniline & Film, P. Notes	2.95	J.D.	1967	June	15,500,000.00	15,500,000.00	AV	15,500,000.00	15,509600.00	38,104.17	457,250.00	Yes	1947	2.95	15,500,000.00
General Aniline & Film, P. Notes	3 1/2	M.S.	1972	Mar.	20,000,000.00	20,000,000.00	AV	20,000,000.00	20,000,000.00	233,333.33	700,000.00	Yes	1951-1952	3.50	20,000,000.00
Johns-Manville, Promissory Notes	2.70	J.15-J.15	1967	July 15	3,200,000.00	3,200,000.00	AV	3,200,000.00	3,200,000.00	39,600.00	86,400.00	Yes	1947	2.70	3,200,000.00
Owens-Corning, P Notes	3	M.S.	1975	Sept.	19,000,000.00	19,000,000.00	AV	19,000,000.00	19,000,000.00	190,000.00	570,000.00	Yes	1950	3.0	19,000,000.00
O-C, P Notes	3 1/2	M.S.	1975	Sept.	6,000,000.00	6,000,000.00	AV	6,000,000.00	6,000,000.00	70,000.00	210,000.00	Yes	1951	3.5	6,000,000.00
Porter, Notes	4 3/8	F.A	1969	Aug.	11,700,000.00	11,700,000.00	AV	11,700,000.00	11,700,000.00	218,281.25	486,281.26	Yes	1954	4.375	11,700,000.00
Westinghouse, Debenture	2 5/8	M.S.	1971	Sept.	2,223,682.04	2,217,000.00	93	2,061,810.00	2,228,085.00	19,398.75	58,196.25	Yes	1946	2.6	2,223,682.04
Westinghouse, Debenture	3 1/2	J.15-D.15	1981	Dec.	60,000,000	60,000,000	AV	60,000,000.00	60,000,000.00	87,500.00	2,100,000.00	Yes	1951-1953	3.5	60,000,000.00

	Date Sold	Name of Purchaser	Consideration	Par Value of Bonds	Cost to Company (Excluding Accrued Inter)	Book Value	Interest on Bonds Received During Year (Including Accrued Interest)
Fibreboard Prod. Prom. Notes 3 1/2%, 1968	Various	called @ 100	840,000.00	840,000.00	840,000.00	840,000.00	24,150.00
Johns-Manville Corp. Prom. Notes 2.70% 1967	July 15	called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	5400.00
Porter, H.K. P. Notes 4 3/8%, 1969	Dec. 5	called @ 100	650,000.00	650,000.00	650,000.00	650,000.00	36,494.46

1956

	Interest Rate	Interest How paid	Date Maturity	Opt.	Book Value	Par Value	Rate used for M.V.	Market Value	Actual Cost	Interest Amt. Due and Acc.	Interest Gross Amt. Received	Are these bond amt.?	Year Acq.	Effective Rate of Interest	Amortized or Investment Value
Eagle-Picher, Notes	3 3/4	J.15-J.15	1974	July 15	7,427,376.78	7,475,000.00	AV	7,427,376.78	7,422,974.00	128,476.56	280,312.50	Yes	1954	3.80	7,427,376.78
Fibreboard	4 1/2	J.J.	1981	Jan	55,000,000.00	55,000,000.00	AV	55,000,000.00	55,000,000.00	1,237,500.00	1,155,000.00	Yes	1956	4.50	55,000,000.00
Foster-Wheeler	4 1/4	F.A.	1967	Aug	4,575,000.00	4,575,000.00	AV	4,575,000.00	4,575,000.00	81,015.62	194,437.50	Yes	1952	4.25	4,575,000.00
GAF, Notes	2.95	J.D.	1967	Jun	14,500,000.00	14,500,000.00	AV	14,500,000.00	14,500,000.00	35,645.83	427,750.00	Yes	1947	2.95	14,500,000.00
GAF, Notes	3 1/2	M.S.	1972	Mar	20,000,000.00	20,000,000.00	AV	20,000,000.00	20,000,000.00	233,333.34	700,000.00	Yes	1951-1952	3.50	20,000,000.00
Johns-Manville, Notes	2.70	J.15-J.15	1967	July 15	3,000,000.00	3,000,000.00	AV	3,000,000.00	3,000,000.00	37,125.00	81,000.00	Yes	1947	2.70	3,000,000.00
Owens-Corning, Notes	3	M.S.	1975	Sept.	19,000,000.00	19,000,000.00	AV	19,000,000.00	19,000,000.00	190,000	570,000.00	Yes	1950	3.0	19,000,000.00
Owens-Corning, Notes	3 1/2	M.S.	1975	Sept.	6,000,000.00	6,000,000.00	AV	6,000,000.00	6,000,000.00	70,000	210,000.00	Yes	1951	3.5	6,000,000.00
Porter H.K. Notes	4 3/8	F.A.	1969	Aug.	11,050,000	11,050,000	AV	11,050,000	11,050,000	201,432.30	483,437.50	Yes	1954	4.375	11,050,000.00
Westinghouse, Debenture	2 5/8	M.S.	1971	Sept.	2,223,298.50	2,217,000	89	1,973,130.00	2,228,085.00	19,398.75	58,196.25	Yes	1946	2.6	2,223,298.50
Westinghouse, Debenture	3 1/2	J.15-D.15	1981	Dec.	60,000,000	60,000,000	AV	60,000,000	60,000,000	87,500	2100,000	Yes	1951-1953	3.5	60,000,000.00

1956 (cont.)

	Date Sold	Name of Purchaser	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Comp. (Excluding Accrued Interest on Bonds)	Book Value	Interest on Bonds Received During Year
Fibreboard Prod.; Notes 3½%, 1968	Jan. 16	Fibreboard Exch.	11,100,000.00	11,100,000.00	11,100,000.00	11,100,000.00	77,700.00
Foster-Wheeler Notes, 4¼%, 1967	Aug. 1	Called @ 100	425,000.00	425,000.00	425,000.00	425,000.00	18,062.50
General Aniline & Film, Notes 2.95%, 1967	June 1	Called @100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	14,750.00
Johns-Manville, Notes, 2.70, 1967	July 18	Called @100	200,000.00	200,000.00	200,000.00	200,000.00	5,400.00
Porter, H.K. Notes 4⅜%, 1969	Dec. 5	Called @100	650,000.00	650,000.00	650,000.00	650,000.00	37,916.67

1957

	Interest Rate	Interest How paid	Date of Option		Book Value	Par Value	Rate Used to obtain M.V.	Market Value	Actual Cost	Interest Amt. Due	Interest Gross	Are these bonds amortizable?	Effective Rate of Interest	Year Acq.	Amortized or Investment Value
Eagle-Picher; Notes	3¾	J.15-J.15	1974	July 15	7,429,327.75	7,475,000.00	AV	7,429,327.75	7,422,974.00	128,476.56	280,312.50	Yes	3.80	1954	7,429,327.75
Fibreboard Corp. Notes	4½	J.J.	1981	Jan	55,000,000.00	55,000,000.00	AV	55,000,000.00	55,000,000.00	1,237,500.00	2,475,000.00	Yes	4.50	1956	55,000,000.00
Foster-Wheeler	4¼	F.A.	1967	Aug.	4,150,000.00	4,150,000.00	AV	4,150,000.00	4,150,000.00	73,489.58	176,375.00	Yes	4.25	1952	4,150,000.00
Foster-Wheeler	5	M.N.	1971	Nov.	2,000,000.00	2,000,000.00	AV	2,000,000.00	2,000,000.00	16,666.67	33,333.33	Yes	5.0	1957	2,000,000
Garlock, Notes	3¾	J.30-D.31	1972	June 30	3,100,000.00	3,100,000.00	AV	3,100,000.00	3,100,000.00	......	116,250.00	Yes	3.75	1952	3,100,000.00
GAF, Notes	2.95	J.D.	1967	June	13,500,000.00	13,500,000.00	AV	13,500,000.00	13,500,000.00	33,187.50	398,250.00	Yes	2.95	1947	13,500,000.00
GAF, Notes	3½	M.S.	1972	Mar	19,500,000.00	19,500,000.00	AV	19,500,000.00	19,500,000.00	227,500.00	682,500.00	Yes	3.50	1951-1957	19,500,000.00
Johns-Manville	2.70	J.15-J.15	1967	July	2,800,000.00	2,800,000.00	AV	2,800,000.00	2800,000.00	34,650.00	75,600.00	Yes	2.70	1947	2,800,000.00
O-C, Notes	3	M.S.	1975	Sept.	19,000,000.00	19,000,000.00	AV	19,000,000.00	19,000,000.00	190,000	570,000	Yes	3.0	1950	19,000,000.00
O-C, Notes	3½	M.S.	1975	Sept.	6,000,000.00	6,000,000.00	AV	6,000,000.00	6,000,000.00	70,000	210,000	Yes	3.5	1951	6,000,000.00
Porter, H.K.	4⅜	F.A.	1969	Aug.	10,400,000.00	10,400,000.00	AV	10,400,000.00	10,400,000.00	189,583.34	455,000.00	Yes	4.375	1954	10,400,000.00
Westinghouse; Debenture	2⅝	M.S.	1971	Sept.	2,222,908.31	2,217,000.00	86	1,906,620.00	2,228,685	19,398.75	58,196.25	Yes	2.6	1946	2,222,908.31
Westinghouse; Debenture	3½	J.15-D.15	1981	Dec.	60,000,000.00	60,000,000	AV	60,000,000	60,000,000	87,500.00	2,100,000	Yes	3.5	1951-1953	60,000,000.00

	Date Acquired	Name of Vendor	Cost to Company	Par Value of Bonds	Paid for Accrued Interest on Bonds Acq. During Year
Foster-Wheeler, Notes 5%, 1971	July 1	Foster-Wheeler Corp.	2,000,000.00	2,000,000.00	

1960 (cont.)

	Date Sold	Name of Purchaser	Consideration (Exclud. Accrued Int.)	Par Value on Bonds	Cost to Company (Exclud. Accrued Interest on Bonds)	Book Value at Date of Sale	Interest on Bonds Received During Year
Eagle-Picher, Notes 3 7/4%, 1974	July 15	called @ 100	499,000.00	499,000.00	495,526.96	496,310.39	18,712.50
Foster-Wheeler, 4 1/4%, 1967	Aug 2	called @ 100	425,000.00	425,000.00	425,000.00	425,000.00	18,062.50
F-W 5%, 1971	May 3	called @ 100	155,000.00	155,000.00	155,000.00	155,000.00	3,875.00
Garlock, Notes 3 7/4%, 1972	July 5	called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	3,750.00
GAF, 2.95%, 1967	Jun 1	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000	14,750.00
GAF 3 1/2, 1972	Mar 1	called @ 100	500,000	500,000	500,000	500,000	8750.00
J-M 2.70%, 1967	July 15	called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	5400.00

1961

	Interest Rate	How Paid	Date Maturity	Book Value	Par Value	Rate used for M.V.	Market Value	Actual Cost	Interest Amt Due	Interest Gross	Are Bonds Amt.?	Effect. Rate of Interest	Year Acq.	Amortized Value
Eagle-Picher Notes	3 1/4	J.15-J.15	1974 July 15	6,445,849.69	6,478,000	AV	6,445,849.69	6432,913.12	111,340.63	242,925.00	Yes	3.80	1954	6445,849.69
Garlock, Notes	3 3/4	J.30-D.31	1972 June 30	2,300,000	2,300,000	AV	2,300,000	2,300,000	43,125.00	43,125.00	Yes	3.75	1952	2,300,000.00
GAF	2.95	J.D.	1967 June	9,500,000	9,500,000	AV	9,500,000	9,500,000	23,354.16	280,250.00	Yes	2.95	1947	9,500,000.00
GAF	3 1/2	M.S.	1972 Mar.	17,000,000	17,000,000	AV	17,000,000	17,000,000	198,333.34	595,000.00	Yes	3.5	51-52	17,000,000.00
J-M	2.70	J.15-J.15	1967 July 15	2,000,000	2,000,000	AV	2,000,000	2,000,000	24,750.00	54,000.00	Yes	2.7	1947	2,000,000.00
O-C	3	M.S	1975 Sept	19,000,000	19,000,000	AV	190,000,000	19,000,000	190,000	570,000	Yes	3.0	1950	19000,000
O-C	3 1/2	M.S	1975 Sept	6,000,000	6,000,000	AV	6,000,000	6,000,000	70,000	210,000	Yes	3.5	1951	6000,000
Porter, H.K. Notes	5 1/4	A.O.	1976 Apr.	9,100,000	9,100,000	AV	9,100,000	9,100,000	119,437.50	240,202.08	Yes	5.25	1961	9,100,000
Westinghouse, Debenture	2 5/8	M.S.	1971 Sept.	2,221,234.47	2,217,000	86	1906,620.00	2,228,085.00	19,398.75	58,196.25	Yes	2.60	1946	2,221,234.47
Westinghouse Debenture	3 1/2	J.15-D.15	1981. Dec.15	60,000,000	60,000,000	90	60,000,000	60,000,000	87,500.00	2,100,000	Yes	3.5	1951-1953	60,000,000

	Date Sold	Name of Purchaser	Consideration	Par Value on Bonds	Cost to Company	Book Value at Date of Sale	Interest on Bonds Received During Year
Eagle-Picher, 3 1/4%, 1974	July 17	called @ 100	498,000	498,000	494,533.92	495,464.18	18,675.00
F-W 4 1/4%, 1967	Aug 2	called @ 100	425,000	425,000	425,000	425,000	18,062.50
F-W 5% 1971	May 2	called @ 100	155,000	155,000	155,000	155,000	3,875.00
GAF, 2.95% 1967	June 1	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000	14,750.00
GAF, 3 1/2% 1972	Mar 1	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000	17,500.00
J-M, 2.70% 1967	July 17	called @ 100	200,000	200,000	200,000	200,000	27,830.00

1957 (cont.)

	Date Sold	Name of Purchaser	Consideration (Excluding Acc. Int.)	Par Value of Bonds	Cost to Company	Book Value at Date of Sale	Interest on Bonds Received During Year
Foster-Wheeler, Notes 4 1/4% 1967	Aug 1	Called @100	425,000.00	425,000.00	425,000.00	425,000.00	18,062.50
Garlock, Notes 3 3/4%, 1972	June 28	called 6/30/57 @100	200,000.00	200,000.00	200,000.00	200,000.00	3,750.00
General Aniline & Film, 2.95% 1967	June 3	Called @100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	14,750.00
GAF, Notes 3 1/2%, 1972	Mar 1	Called @100	500,000.00	500,000.00	500,000.00	500,000.00	8,750.00
Johns-Manville, Notes 2.70%, 1967	July 16	Called @100	200,000.00	200,000.00	200,000.00	200,000.00	5400.00

1958

	Interest Rate	Interest How Paid	Date Maturity	Date Opt.	Book Value	Par Value	Rate used to obtain M.V.	Market Value	Actual Cost	Interest Amt Due	Interest Gross	Are these Bond Amortizable?	Year Acq.	Effect Rate of Interest	Amortized Value
Eagle-Picher, Notes	3 3/4	J.15-J.15	1974	July 15	7,431,353.48	7,475,000.00	AV	7,431,353.48	7,422,974.00	128,476.56	280,312.50	Yes	1954	3.80	7,431,353.
Fibreboard, Notes	4 1/2	J.J.	1981	Jan.	55,000,000	55,000,000	AV	55,000,000	55,000,000	1,237,500	2,475,000	Yes	1956	4.5	55,000,000
Garlock	3 3/4	J.30 D.31	1972	June	2,900,000	2,900,000	AV	2,900,000	2,900,000	......	108,750.00	Yes	1952	3.75	2,900,000
GAF, Notes	2.95	J.D.	1967	June	12,500,000	12,500,000	AV	12,500,000	12,500,000	30,729.16	368,750.00	Yes	1947	2.95	12,500,000
GAF, Notes	3 1/2	M.S.	1972	Mar	19,000,000	19,000,000	AV	19,000,000	19,000,000	221,666.67	665,000.00	Yes	1951-1952	3.50	19,000,000
Johns-Manville	2.7	J.15-J.15	1967	July	2,600,000	2,600,000	AV	2,600,000	2,600,000	32,175.00	70,200.00	Yes	1947	2.70	2,600,000
O-C, Notes	3	M.S.	1975	Sept.	19,000,000	19,000,000	AV	19,000,000	19,000,000	190,000	570,000	Yes	1950	3.0	19,000,000
O-C, Notes	3 1/2	M.S.	1975	Sept.	6,000,000	6,000,000	AV	6,000,000	6,000,000	70,000	210,000	Yes	1951	3.5	6,000,000
Porter, H.K.	4 1/2	F.A.	1969	Aug.	10,400,000	10,400,000	AV	10,400,000	10,400,000	189,583.34	455,000	Yes	1954	4.375	10,400,000
Westinghouse Electric, Deb.	2 5/8	M.S.	1971	Sept.	2,222,504.81	2,217,000.00	89	1,973,130.00	2,229,085	19398.75	58,196.25	Yes	1946	2.6	2,222,604.81
Westinghouse Electric, Deb.	3 1/2	J.15-D.15	1981	Dec.	60,000,000	60,000,000	AV	60,000,000	60,000,000	87,500	2,100,000	Yes	1951-1953	3.5	60,000,000.00

	Date Sold	Name of Purchaser	Consideration	Par Value of Bonds	Cost to Company	Book Value at Date of Sale	Interest on Bonds Received During Year (Includ. Accrued Int. on Bonds Sold)
Foster-Wheeler, 4 1/4%, 1967	Aug. 4	called @100	425,000	425,000	425,000	425,000	18,062.50
Garlock, 3 3/4%, 1972	July 1	called @100	200,000	200,000	200,000	200,000	3,750.00
GAF, 2.95% 1967	June 3	called @100	1,000,000	1,000,000	1,000,000	1,000,000	14,750.00
GAF, 3 1/2% 1972	Mar 3	called @100	500,000	500,000	500,000	500,000	8,750.00
Johns-Manville 2.70% 1967	July 16	called @100	200,000	200,000	200,000	200,000	5,400.00

1959

	Interest Rate %	Interest How Paid	Date Maturity	Date Opt.	Book Value	Par Value	Rate used to obtain M.V.	Market Value	Actual Cost	Interest Amt. Due	Interest Gross	Are Bonds Amortizable?	Effect Rate of Interest	Year Acq.	Amortized Value
Eagle-Picher, Notes	3¾	J.15-J.15	1974	July	7,433,453.95	7,475,000.00	AV	7,433,453.95	7,422,974.00	128,476.56	280,312.50	Yes	3.80	1954	7433453.9
Fiberboard, Notes	4½	J.J.	1981	Jan	55,000,000	55,000,000	AV	55,000,000.00	55,000,000	1,237,500.00	2475,000.00	Yes	4.50	1956	55,000,000
Foster-Wheeler	4¼	F.A.	1967	Aug.	3,300,000	3,300,000	AV	3,300,000	3,300,000	58,437.50	140,250.00	Yes	4.25	1952	3,300,000
Foster Wheeler	5	M.N.	1971	Nov.	2,000,000	2,000,000	AV	2,000,000	2,000,000	16,666.67	100,000	Yes	5.0	1957	2,000,000
Garlock	3¾	J.30-D.31	1972	June	2,700,000	2,700,000	AV	2,700,000	2,700,000	.....	101,250	Yes	3.75	1952	2,700,000
GAF, Notes	2.95	J.D.	1967	June	11,500,000	11,500,000	AV	11,500,000	11,500,000	28,270.83	339,250.00	Yes	2.95	1947	11,500,000
GAF, Notes	3½	M.S.	1972	Mar.	18,500,000	18,500,000		18,500,000	18,500,000	215,833.34	647,500.00	Yes	3.50	51-52	18,500,000
J-M, Notes	2.7	J.15-J.15	1967	July	2,400,000	2,400,000	AV	2,400,000	2,400,000	29,700.00	64,800.00	Yes	2.7	1947	2,400,000
O-C, Notes	3	M.S.	1975	Sept.	19,000,000	19,000,000	AV	19,000,000	19,000,000	190,000	570,000	Yes	3.0	1950	19,000,000
O-C, Notes	3½	M.S.	1975	Sept.	6,000,000	6,000,000	AV	6,000,000	6,000,000	70,000	210,000	Yes	3.5	1951	6,000,000
Porter, H.K., Notes	4⅞	F.A.	1969	Aug.	9,750,000	9,750,000	AV	9,750,000	9,750,000	177,734.38	426,562.50	Yes	4.375	1954	9,750,000
Westinghouse, Debenture	2⅝	M.S.	1971	Sept.	2,222,092.45	2,217,000	85	1840,110.00	2,228,085	19398.75	58,196.25	Yes	2.6	1946	2,222,092.45
Westinghouse, Debenture	3½	J.15-D.15	1981	Dec.	60,000,000	60,000,000	AV	60,000,000	60,000,000	87,500.00	2,100,000	Yes	3.5	1951-1953	60,000,000

	Date Sold	Name of Purchaser	Consideration (Excl. Accd. Int.)	Par Value on Bonds	Cost to Comp. (Excl. Accrued Interest on Bonds)	Book Value at Date of Sale	Interest on Bonds Received During Year
Foster-Wheeler, 4¼%, 1967		called @ 100	425,000.00	425,000.00	425,000.00	425,000.00	18,062.50
Garlock, 3¾%, 1972		called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	3,750.00
GAF, 2.95%, 1967		called @ 100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	14,750.00
GAF, 3½%, 1972		called @ 100	500,000.00	500,000.00	500,000.00	500,000.00	8,750.00
J-M, 2.7%, 1967		called @ 100	200,000.00	200,000.00	200,000.00	200,000,00	5,400.00

1960

	Interest Rate	Interest How Paid	Date Maturity	Date Opt.	Book Value	Par Value	Rate used to obtain M.V.	Market Value	Actual Cost	Interest Amt. Due	Interest Gross	Are Bonds Amortizable?	Effect. Rate of Interest	Year Acq.	Amortized Value
Eagle-Picher	3¾	J.15-J.15	1974	July 15	6939,264.38	6976,000.00	AV	6939,264.88	6927,447.04	119,900.00	261,600.00	Yes	3.80	1954	6,939264.38
Fibreboard	4½	J.J.	1981	Jan	55,000,000	55,000,000	AV	55,000,000	55,000,000	1,237,500	2475,000	Yes	4.50	1956	55,000,000
Foster Wheeler	4¼	F.A.	1967	Aug.	2875,000	2,875,000	AV	2,875,000	2,875,000	50,911.46	122,187.50	Yes	4.25	1952	2,875,000
Foster Wheeler	5	M.N.	1971	Nov.	1,845,000	1,845,000	AV	1,845,000	1,845,000	15,375.00	92,250.00	Yes	5.0	1957	1,845,000.00
Garlock	3¾	J.30-D-31	1972	June	2,500,000	2,500,000	AV	2,500,000	2,500,000	....	93,750.00	Yes	3.75	1952	2,500,000.00
GAF	2.95	J.D.	1967	June	10,500,000	10,500,000	AV	10,500,000	10,500,000	25,812.50	309,750.00	Yes	2.95	1947	10,500,000.00
GAF	3½	M.S.	1972	Mar	18,000,000	18,000,000	AV	18,000,000	18,000,000	210,000	630,000.00	Yes	3.5	51-52	18,000,000.00
J-M, Notes	2.70	J.15-J.15	1967	July 15	2,200,000	2,200,000	AV	2,200,000	2,200,000	27,225.00	59,400.00	Yes	2.7	1947	2,200,000
O-C, Notes	3	M.S.	1975	Sept.	19,000,000	19,000,000	AV	19,000,000	19,000,000	190,000.00	570,000.00	Yes	3.0	1950	19,000,000.00
O-C, Notes	3½	M.S.	1975	Sept.	6,000,000	6,000,000	AV	6,000,000	6,000,000	70,000.00	210,000.00	Yes	3.5	1951	6,000,000.00
Westinghouse, Debenture	2⅝	M.S.	1971	Sept.	2,221,669.00	2,217,000	85	1,884,450	2,228,085.00	19398.75	58,196.25	Yes	2.6	1946	2,221,669
Westinghouse, Debenture	3½	J.15-D.15	1981	Dec. 15	60,000,000	60,000,000	AV	60,000,000	60,000,000	87,500.00	2,100,000	Yes	3.5	1951-1953	60,000,000

1962

	Interest Rate	How Paid	Date Maturity	Book Value	Par Value	Rate used for M.V.	Market Value	Actual Cost	Interest Amt Due	Gross	Are Bonds Amt?	Decrease by Adj.	Effect Rate of Int.	Year Acq.	Amort. Value
Eagle-Picher Notes	3 3/4	J.15-J.15	1974 July	5,952,204.96	5,980,000	AV	5952204.96	5938,379.20	102,781.25	224,250	yes		3.80	1954	5952,204.96
Fibreboard, Notes	4 1/2	J.J.	1981 Jan	52,462,000.	52,462,000	AV	52,462,000.00	52462,000	1,180,395	2,360,790	yes		4.5	1956	52,462,000
Foster-Wheeler	4 1/4	F.A.	1967 Aug.	2,025,000	2,025,000	AV	2025000	2,025,000	35,857.37	86,062.50	yes		4.25	1952	2,025,000
Foster-Wheeler	5	M.N.	1971 Nov.	1,535,000	1535000	AV	1,535,000	1,535,000	12,791.67	76,750.00	yes		5.0	1957	1,535,000
Garlock	3 1/4	J.30-D.31	1972 June	2,100,000	2,100,000	AV	2,100,000	2,100,000	......	121,875.00	yes		3.75	1952	2,100,000
GAF	2.95	J.D.	1967 June	8,500,000	8,500,000	AV	8,500,000	8,500,000	20,895.83	250,750	yes		2.95	1947	8,500,000
GAF	3 1/2	M.S.	1972 Mar	16,000,000	16,000,000	AV	16,000,000	16,000,000	186,666.67	560,000	yes		3.50	1951-1952	16,000,000
J-M	2.70	J.15-J.15	1967 July	1,800,000	1,800,000	AV	1,800,000	1,800,000	22,275.00	48,600.00	yes		2.70	1947	1,800,000
O-C	3	M.S.	1975 Sept.	19000000	19,000,000	AV	19,000,000	19,000,000	190,000	570,000	yes		3.0	1950	19000,000
O-C	3 1/2	M.S.	1975 Sept.	6,000,000	6,000,000	AV	6,000,000	6,000,000	70,000	210,000	yes		3.5	1951	6000,000
Westinghouse Electric Corp. Debenture	2 5/8	M.S	1971 Sep. 100	2,220,788.85	2,217,000	86	1,906,620.00	2,228,085.00	19398.75	58,196.25	Yes	445.62	2.60	1946	2,220,788.85
Westinghouse Electric Corp. Debenture	3 1/2	J.15-D.15	1981 Dec 15	57,000,000	57,000,000	90	51,300,000	57,000,000	83,124.98	1,995,000	Yes		3.50	1951-1953	57,000,000

	Date Sold	Name of Purchaser	Consideration	Par Value on Bonds	Cost to Company	Book Value	Int. on Bonds Received During Year
Eagle-Picher 3 3/4%, 1974	July 16	called @ 100	498,000	498,000	494,533.92	495,618.56	18,675.00
Fibreboard 4 1/2%, 1981	Jan. 3	called @ 100	2,539,000	2,538,000	2,538,000	2,538,000	57,105.00
Foster-Wheeler 4 1/4%, 1967	Aug. 2	called @ 100	425,000	425,000	425,000	425,000	18,062.50
Foster-Wheeler 5%, 1971	May 2	called @ 100	155,000	155,000	155,000	155,000	3,875.00
GAF 2.95%, 1967	June 1	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000	14,750.00
GAF 3 1/2%, 1972	Mar 2	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000	17,500.00
J-M 2.7%, 1967	July 17	called @ 100	200,000	200,000	200,000	200,000	5,400.00

1963

	Interest Rate	Interest How paid	Date of Maturity	Book Value	Par Value	Rate used to obtain M.V.	(excl. accd int.) Market Value	Actual Cost (excl. accd int.)	Interest Amt. Due and Accd. Dec 31	Interest Gross	Year Acq.	Effective rate of int	Amortiz or Investment Value
Eagle-Picher, Notes	3 1/2	J.15-J.15	1977 July 15	5,457,316.60	5,481,000.00	AV	5,457,316.60	5442,952.24	94,204.	205,537.50	1954	3.8	5,457,316.6
Fibreboard, Notes	4 1/2	J.J	1951 Jan	49,924,000.00	49,924,000.00	AV	49,924,000.00	49,924,000.00	1,123,290.00	2,246,580	1956	4.5	49,924,000.
Foster-wheeler Notes	4 1/4	F.A	1967 Aug	1,000,000.00	1,000,000	AV	1,000,000.00	1,000,000.00	26,333.33	68,000	1952	4.25	1,000,000
Foster-wheeler Notes	5	M.N.	1971 Nov.	1,380,000.00	1,380,000	AV	1,380,000.00	1,380,000.00	11,500.00	illeg.	1967	5	1,380,000
Garlock, Notes	3 3/4	J.30-D.31	1972 June	1,900,000.00	1,900,000	AV	1,900,000.00	1,900,000.00	35,625.00	35,625	1952	3.75	1,900,000.0
GAF Notes	2.95	J.D.	1967 June	7,500,000.00	7,500,000	AV	7,500,000	7,500,000	18,437.50	221,250.00	1947	2.95	7,500,000
GAF Notes	3 1/2	M.S.	1972 Mar	15,000,000	15,000,000	AV	15,000,000	15,000,000	175,000	525,000	51-52	3.5	15,000,000
Grace, Notes	5	M.S.	1990 Mar	72,750,000	72,750,000	AV	72,750,000	72,750,000	1,212,500	3,637,500	57-58	5	72,750,000
Grace, Notes	5 1/2	M.S.	1990 Mar	20,000,000	20,000,000	AV	20,000,000	20,000,000	366,666.66	1,100,000	61-62	5.5	20,000,00
Johns-Manville, Notes	2.7	J.15-J.15	1967 July	1,800,000	1,800,000	AV	1,800,000	1,800,000	19,800.00	43,700.	1947	2.7	1,800,000
Litton, Notes	3 1/3	M.N.	1971 May	2,725,000	2,725,000	AV	2,725,000	2,725,000	15,320.13	91,969.75	1951	3.375	2,725,000
Litton, Notes	4 1/2	J.D.	1984 Dec.	50,000,000	50,000,000	AV	50,000,000	50,000,000	187,500	813,625.00	1963	4.5	50,000,000
Owens-Corning, Notes	4.2	J.D	1988 June	40,000,000	40,000,000	AV	40,000,000	40,000,000	140,000	844,666.67	1963	4.2	40,000,000
Porter, H.K. Notes	5 1/4	A.O.	1976 Apr.	8,060,000	8,060,000	AV	8,060,000	8,060,000	105,787.50	423,150.00	1961	5.25	8,060,000
Westinghouse, Debenture	2 4/5	M.S	1971 Sept.	2,220,329.93	2,217,000	89	1,971,130.00	2,228,085.00	19,396.75	50,196.25	1946	2.80	2,220,329.93
Westinghouse, Debenture	3 1/2	J.15-D.15	1981 Dec.	54,000,000	54,000,000	91	49,140,000	54,000,000	78,749.90	1,890,000	51-53	3.5	54,000,000

1964

	Interest Rate	How paid	Date of Maturity	Book Value	Par Value	Rate used to obtain M.V.	Market Value (excl. accrued interest)	Actual cost (excl. accrued interest)	Interest Amt. Due and Accd.	Interest Gross	Increase by adjustment in book value	Year Acq.	Effective Rate of Int. at Purchase	Amortized or Investment Value Dec. 31 of current year
Eagle-Picher Co., Notes	5.25	MS	1977 3	2,000,000	2,000,000	AV	2,000,000	2,000,000	35,000.00	105,000.00		1962	5.25	2,000,000.0
Eagle-Picher Co. Notes-Issue Date 11/24/63	3.75	JJ	1974 7 15	4,963,15749	4983,000	AV	4,963,157.69	4,948,318.32	85,645.31	186,862.50	1,689.24	1954	3.80	4,963,157.6
Fibreboard Paper, Corp., Notes	4.5	JJ	1981 1	47,386,000	47,786,000	AV	47,386,000	47,886,000	1,066,185.00	2,132,370.00		1956	4.5	47,386,000
Foster-Wheeler Corp., Notes	4.25	FA	1967 8	1,175,000	1,175,000	AV	1,175,000	1,175,000	20,807.29	49,937.50		1952	4.25	1,175,000
Foster-Wheeler Corp., Notes	5.0	MV	1971 11	1,225,000	1,225,000	AV	1,225,000	1,225,000	10,208.33	61,250.00		1957	5.00	1,225
Garlock Inc., Notes	3.75	JD	1972 6 30	1,700,000	1,700,000	AV	1,700,000	1,700,000	.00	95,625.00		1952	3.75	1,700,000
GAF Corp., Notes	2.95	JD	1967 6	6,500,000	6,500,000	AV	6,500,000	6,500,000	15,979.16	191,750.00		1947	2.95	6,500,000
GAF Corp., Notes	3.5	MS	1972 3	14,000,000	14,000,000	AV	14,000,000	14,000,000	163,333.34	490,000.00		1951-52	3.5	14,000,000
J-M Corp., Notes	2.7	JJ	1967 7 15	1,400,000	1,400,000	AV	1,400,000	1,400,000	17,325.00	37,800.00		1947	2.7	1,400,000.00
Litton Ind., Notes	3.375	MN	1971 5	2,400,000	2,400,000	AV	2,400,000	2,400,000	13,500.00	81,000.00		1951	3.375	2,400000
Litton Ind., Notes	4.5	JD	1984 12	50,000,000	50,000,000	AV	50,000,000	50,000,000	187,500.00	2,250,000.00		1963	4.5	50,000,000
Owens-Corning Notes	4.2	JD	1988 6	50,000,000	50,000,000	AV	50,000,000	50,000,000	175,000.00	1,680,000.00		1963	4.2	50,000,000
Porter H.K. Notes	5.25	AO	1976 4	7,540,000	7,540,000	AV	7,540,000	7,540,000	98,962.50	395,850.00		1961	5.25	7,540,000
Westinghouse, Debenture	2.625	MS	1971 9	2,219,862.14	2,217,000	88	1,950,960	2,228,085	19,398.75	58,196.25		1946	2.6	2,219,862.14
Westinghouse, Debenture	3.5	JD	1981 12 15	51,000,000	51,000,000	93	47,420,000	51,000,000	74,374.98	1,837,499.99		1951-1953	3.5	51,000,000

	Rate	Date of Maturity	Date Acquired	Name of Vendor	Cost to Company (Excl. Accd. Int. on Bonds)	Par Value of Bonds
Eagle-Picher Co. Notes	9.875%	1984 7 15	11/24	Eagle-Picher Co.	9,500,000.00	9,500,000.00
Owens-Corning, Notes	4.2%	1988 6	12/01	Owens-Corning Fiberglas	10,000,000.00	10,000,000.00

	Rate	Maturity	Date Sold	Name of Purchaser	Consideration (Excl. Accd. Int.)	Par Value of Bonds	Cost to Company (Excl. Accd. Interest)	Book Value at Date of Sale	Increase by Adj. in B.V. during Year	Profit on Sale	Interest on Bonds Received During Year (Incl. Accd. Int. on Bonds)
Eagle-Picher Co., Notes	3.75%	1974 7 15	7/16	called @ 100	498,000	498,000	494,533.92	495,944.26	96.11	2,055.74	18,675.00
Fibreboard Corp. Notes	4.5%	1981 1	1/2	called @ 100	2,538,000	2,538,000	2,538,000	2538000			57,105.00
Foster-Wheeler Notes	4.25%	1967	8/3	called @ 100	425,000	425,000	425,000	425,000			18,062.50
Foster-Wheeler Notes	5.0%	1971	5/1	called @ 100	155,000	155,000	155,000	155,000			3,875.00
Garlock, Notes	3.75%	1972 3 30	7/06	called @ 100	200,000	200,000	200,000	200,000			7,500.00
GAF, Notes	2.95%	1967 6	6/01	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000			14,750.00
GAF, Notes	3.5%	1972 3	3/02	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000			17,500.00
J-M, Notes	2.7%	1967 7 15	7/15	called @ 100	200,000	200,000	200,000	200,000			5,400.00
Litton, Notes	3.375%	1971 5	5/01	called @ 100	325,000	325,000	325,000	325,000			5484.38
Porter	5.25%	1976 4	4/2	called @ 100	520,000	520,000	520,000	520,000			13,650.00
Westinghouse	3.5%	1981 12 15	10/01	Westinghouse	3,000,000	3,000,000	3,000,000	3,000,000			30,916.68

1965

	Interest Rate	How paid	Date of Maturity	Book Value	Par Value	Rate Used to obtain M.V.	Market Value (Excl. Accd. Int.)	Actual Cost (Excl. Accd. Int.)	Interest Amt. Due and Accd.	Interest Gross	Increase by Adjust. Book Value	Year Acq.	Effect. Rate of Int.	Amt. or Investment Value
Eagle-Picher Co., Notes	3.750	JJ	1974 7/15	4,468,723.94	4,485,000	AV	4,468,724	4,455,784	77,035	168,187.50	1,583.21	54	3.8	4,468,723.9
Eagle-Picher Co., Notes	4.875	JJ	1984 7/15	9,500,000	9,500,000	AV	9,500,000	9,500,000	212,266	297,171.88		64	4.875	9,500,000.00
Fibreboard, Notes	4.5	JJ	1981 1	44,848,000	44,848,000	AV	44,848,000	44,848,000	1,809,080	2,018,168.00		56	4.5	44,848,000
Garlock Inc., Notes	3.75	JD	1972 6	1,500,000	1,500,000	AV	1,500,000	1,500,000		56,250.00		52	3.75	1,500,000.0
General Aniline & Film, Notes	2.968	JD	1967 6	5,500,000	5,500,000	AV	5,500,000	5,500,000	13,521	162,250.00		47	2.95	5,500,000
GAF, Notes	3.5	MS	1972 3	12,750,000	12,750,000	AV	12,750,000	12,750,000	148,750	446,250.00		51-52	3.50	12,750,000
Grace, W.R., Notes	Illegible													
Grace, W.R., Notes	Illegible													
Johns-Manville, Notes	2.70	JJ	1967 7/15	1,200,000	1,200,000	AV	1,200,000	1,200,000	14,850	52,400.00		47	2.70	1,200,000
Litton Ind., Notes	3.375	MN	1971 3	2,075,000	2,075,000	AV	2,075,000	2,075,000	11,672	70,031.25		51	3.375	2,075,000
Litton Ind., Notes	4.667	JD	1964 12	75,000,000	75,000,000	AV	75,000,000	75,000,000	9,725	—		65	4.67	75,000,000
Owens-Corning Fiberglas, Notes	4.200	JD	1988 6	50,000,000	50,000,000	AV	50,000,000	50,000,000	175,000	2,100,000		63	4.20	50,000,00
Porter, H.K., Notes	5.250	AD	1976 4	7,020,000	7,020,000	AV	7,020,000	7,020,000	92,138	368,550.00		61	5.25	7020,000.0
Westinghouse, Debenture	2.625	MS	1971 9	2,630,066.85	2,672.00	89	2,378,080	2,656	23,980	62,447.13		46-65	2.91	2,630,066.85
Westinghouse, Debenture	3.500	JD	1981 12/15	48,000,000	48,000,000	93	44,648,000	48,000,000	70,000	1,680,000		51-53	3.5	48,000,000

	No. of Shares	Par Value Per Share	Book Value	Rate Used to obtain M.V.	Market Value	Actual Cost	Dividends 1963	Dividends 1964	Dividends 1965	Amt. Received During Year	Year Acq.
Litton Industries, $3 Cum Conv Pref Ser A	5,304	5.0	530,400	151.609	800,504.00	530,400			$3.00	7,956.00	63
National Gypsum, Common	2,050	1.0	83,156.10	37.846	77,850.00	83,156			$2.00	2,000.00	65
Westinghouse, Common	9,000	6.25	431,719.40	62.00	558,000.00	431,719			$1.25	5,850.00	65
U.S. Gypsum, Common	20,100	4.00	1,722,814.94	67.0	1,346,700.00	1,722,815		$3.20	$3.20	59,370.00	64

			Date Acquired	Name of Vendor	No. of Shares	Cost to company (Excl. Accd. Int. on Bonds)	Par Value of Bonds	Paid for Accrued Interest and Dividends
Litton Ind., Notes	4.667%	1984 12	12-29	Litton Ind. in Exch. for $50,000,000 Litton Ind. Notes 4 1/2% 12/1/84		50,000,000	50,000,000	—
Litton Ind., Notes	4.667%	1984 12	12-29	Litton Industries Inc.		25,000,000	25,000,000	—
Westinghouse Elect., Debenture	2.625%	1971 9	Various	Salomon Brothers & Hutzler		408,190	455,000	3,602.66
National Gypsum, Common			Various	Various	2,050	83,156.10		
Westinghouse, Common			Various	Various	9,000	431,719.48		
U.S. Gypsum, Common			Various	Various	2,300	450,319.15		

1965

	Rate	Maturity		Date Sold	Name of Purchaser	Consideration (Excl. Accd. Int.)	Par Value of Bonds	Cost to Comp. (Excl. Accd. Int.)	Book Value at Date of Sale	Increase by Adj. by Book Value During Year	Profit on Sale	Interest on Bonds Received During Year (Incl. Accd. Interest)
Eagle-Picher Co., Notes	3.70%	1974	7 15	7-16	called @ 100	498,000	498,000	94,534	496,117.86	100.10	1,882 94	18,675.00
Fibreboard Paper Products Notes	4.50%	1981	1	1-05	called @ 100	2,538,000	2,538,000	2,538,000	2,538,000			57,105.00
Garlock, Inc. Notes	3.75%	1972	6 30	6-30	called @ 100	200,000	200,000	200,000	200,000			3,750.00
Foster-Wheeler, Notes	4.25%	1967	8	4-15	called @ 100.5	1,180,875	1,175,000	1,175,000	1,175,000		5,875.00	35,233.66
Foster-Wheeler, Notes	5.00%	1971	11	4-15	called @ 102.2	1,251,950	1,225,000	1,225,000	1,225,000		26,950.00	27,902.80
General Aniline & Film Corp, Notes	2.95%	1967	6	6-01	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000			14,750.00
General Aniline & Film Corp., Notes	3.50%	1972	3	3-01	called @ 100	1,250,000	1,250,000	1,250,000	1,250,000			21,875.00
Grace, W.R. (Notes)	5.0%	1990	3	3-01	called @ 100	533,000	533,000	533,000	533,000			7,791.67
Grace, W.R. Notes	5.5%	1990	3	3-01	called @ 100	2,694,000	2,694,000	2,694,000	2,694,000			67,350.00
Johns-Manville Corp., Notes	2.75%	1967	7 15	7-08	called @ 100	115,000	115,000	115,000	115,000			2,443.75
Litton, Notes	3.375%	1971	5	5-04	called @ 100	325,000	325,000	325,000	325,000			5,484.38
Litton, Notes	4.5%	1984	12	12-29	Litton Industries Exch for $50,000,000 Litton Ind. notes 4 7/8% 12/1/84	50,000,000	50,000,000	50,000,000	50,000,000			2,425,000.00
Porter, H.K., Inc. Notes	5.25%	1976	4	4-01	called @ 100	520,000	520,000	520,000	520,000			13,650.06
Westinghouse, Debenture	3.5%	1981	12 15	10-04	called @ 100	3,000,000	3,000,000	3,000,000	3,000,000			83,410.50

1967

	Interest Rate	How paid	Date of Maturity	Book Value	Par Value	Rate used to obtain M.V.	Market Value (Excluding Accd. Interest)	Actual Cost (Excluding Accd. Interest)	Interest: Amt. Due and Accd. Dec. 31	Interest: Gross Amt.	Increase in B.V. (adjustment)	Year Acq.	Effect. rate of interest	Amortized or Investment Value Dec. 31 of Current
Eagle-Picher Ind., Inc., Notes	3.75	JJ	1974 7 15	3,477,944.10	3,488,000	AV	3,477,944	3,463,724	59,950	130,800.00	1,325.45	54	3.8	3,477,944.10
Eagle-Picher Ind., Inc. - Notes	4.875	JJ	1964 7 15	9,500,000	9,500,000	AV	9,500,000	9,500,000	212,266	463,125.00		64	4.875	9,500,000.00
Fibreboard Corp., Notes	4.5	JJ	1981 1	39,772,000	39,772,000	AV	39,772,000	39,772,000	894,870	1,789,740.00		56	4.5	39,772,000.0
Garlock, Inc. Notes Ser A	6.25	MN	1985 11	3,600,000	3,600,000	AV	3,600,000	3,600,000	37,500	.00		67	6.25	3,600,000.0
GAF Corp., Notes	3.5	MS	1972 3	10,250,000	10,250,000	AV	10,250,000	10,250,000	119,583	358,750.00		51-52	3.5	10,250,000.0
Grace & Co. Notes	5.0	MS	1990 3	61,974,000	61,974,000	AV	61,974,000	61,974,000	1,032,900	3,098,700.00		57-58	5	61,974,000.0
Grace & Co. Notes	5.5	MS	1990 3	17,036,000	17,036,000	AV	17,036,000	17,036,000	312,327	936,980.00		61-62	5.5	17,036,000.0
Grace & Co. Notes	5.125	MS	1991 3	68,950,000	68,950,000	AV	68,950,000	68,950,000	1,177,896	2,604,339.92		66-67	5.125	68,950,000.0
Litton Ind. Notes	3.375	MN	1971 5	1,425,000	1,425,000	AV	1,425,000	1,425,000	8,016	48,093.75		51	3.375	1,425,000.0
Litton Ind. Notes	4.667	JD	1984 12	75,000,000	75,000,000	AV	75,000,000	75,000,000	291,688	3,500,000.00		65	4.667	75,000,000.0
Owens-Corning, Notes	4.2	JD	1988 6	50,000,000	50,000,000	AV	50,000,000	50,000,000	175,000	2,100,000.00		63	4.2	50,000,000.00
Porter, H.K. Notes	5.25	AO	1976 4	5,980,000	5,980,000	AV	5,980,000	5,980,000	78,488	313,950.00		61	5.25	5,980,000.00
Westinghouse, Debt	2.625	MS	1971 9	2,218,376.76	2,217,000	88	1,950,960	2,229,095	19,399	58,196.25		46	2.6	2,218,376.76
				424,980.01	455,000	88	400,400	408,190	3,981	11,943.75	(-30,406.74)	65	4.6	429,980.01
Westinghouse, Deb.	3.5	JD	1981 12 15	42,000,000	42,000,000	68	28,560,000	42,000,000	61,256	1,470,000.00		51-53	3.5	42,000,000.00

	No. of Shares	Par Value Per Share	Book Value	Rate per share used for M.V.	Market Value	Actual Cost	Dividends 1965	Dividends 1966	Dividends 1967	Amount Received During Year	Year Acq.
Grace, W.R. Common	25,300	1.0	1,223,022.01	42.0	1,062,600.00	1,223,022		$1.275	$1.375	25,250.00	66-67
Johns-Manville Common	20,000	5.0	1,143,495.67	55.0	1,100,000.00	1,143,496		$2.2	$2.2	24,200.00	66-67
National Gypsum Common	2,090	1.0	83,156.10	44.0	91,960.00	83,156	$2.0	$2.0	$2.0	4,180.00	65-66
Litton Ind., Conv Pref Participating Series	10,608	2.5	530,400	110.0	1,166,880.00	530,400		$0.0	$0.0		66
Owens-Corning, Notes	10,000	1.0	625,490.27	62.0	620,000.00	625,490			$1.4	1,400.00	67
Owens-Illinois, Common	10,000	3.12	577,398.06	58.0	580,000.00	577,398			$1.85	3,375.00	67
U.S. Gypsum, Common	18,000	4.0	1,491,703.39	66.0	1,188,000.00	1,491,703	$3.20	$3.20	$3.20	57,600.00	64-66
Westinghouse, Common	9,000	6.25	431,719.40	70.0	630,000.00	431,719	$1.25	$1.40	$1.60	14,400.00	65

			Date Acq.	Name of Vendor	Cost to Company (Excl. Accd. Interest on Bonds	Par Value of Bonds	Paid for Accd. Interest and Dividends
Garlock, Inc. Notes Ser A	6.25%	1985 11	11-1	Garlock Inc. In Exch for $1,100,000 Garlock Inc. Notes - 3.75% 6/30/72	1,100,000	1,100,000	
Garlock, Inc. Notes Ser A	6.25%	1985 11	11-1	Direct Placement	2,500,000	2,500,000	
Grace, W.R. Notes	5.125%	1991 3	3-15	Direct Placement	33,650,000	33,650,000	

			Date Sold	Name of Purchaser	Consideration (Excl. Accd. Int.)	Par Value of Bonds	Cost to Company (Excl. Accd. Int.)	Book Value at Date of Sale	Increase by adjust in B.V.	Profit on Sale	Interests on Bonds Received During Year (Incl. Accd. Interest on Bonds Sold
Eagle-Picher	3.75%	1974 7 15	7-17	called @ 100	498,000	498,000	494,534	496,482.10	107.07	1,517.90	18,675.00
Fibreboard	4.5%	1981 1	1-04	called @ 100	2,538,000	2,538,000	2,538,000	2,538,000			57,105.00
Garlock	3.75%	1972 6 30	7-05	called @ 100	200,000	200,000	200,000	200,000			7,500.00
Garlock	3.75%	1972 6 30	11-01	Garlock Exch. for $1,100,000 Garlock Inc Notes	1,100,000	1,100,000	1,100,000	1,100,000			55,114.58
GAF, Notes	2.95%	1967 3	6-02	matured	4,500,000	4,500,000	4,500,000	4,500,000			66,375.00
GAF, Notes	3.5%	1972 4	3-01	called @ 100	1,250,000	1,250,000	1,250,000	1,250,000			21,875.00
Grace, Notes	5.0%	1990 3	3-01	called @ 100	2,694,000	2,694,000	2,694,000	2,694,000			67,350.00
Grace, Notes	5.5%	1990 3	3-01	called @ 100	741,000	741,000	741,000	741,000			20,377.50
Litton, Notes	3.375%	1971 5	5-03	called @ 100	325,000	325,000	325,000	325,000			5,484.38
Porter, Notes	5.25%	1976 4	4-03	called @ 100	520,000	520,000	520,000	520,000		Loss on Sale	13,650.00
Litton, Common	No. of Shares 2,545		Various	Thru Clark Dodge & Co	220,804.10	160,522	160,521.97	60,282.23			
U.S. Gypsum, Common	3,000		7-19	Thru (Trask) Spencer & Co.	223,600.50	277,296	277,295.86			53,695.36	4,500.00

1968

	Interest Rate	Interest How	Date of Maturity	Book Value	Par Value	Rate used for M.V.	Market Value (Excl. Accd. Int.)	Actual Cost (Excl. Accd. Int.)	Interest Amt. Due & Accd	Interest Gross Amt.	Increase by Adj. in Book Value during year	Year Acq.	Effect. rate of Int.	Amortized or Investment Value Dec. 31
Eagle-Picher, Notes	3.75	JJ	1974 7 15	2,982,557.89	2,990,000	AV	2,982,558	2,969,190	51,391	112.125.00	1,178.06	54	3.8	2,982,557.89
Eagle-Picher, Notes	5.5	JJ	1988 7 15	15,833,000	15,833,000	AV	15,833,000	15,833,000	399.124			68	5.5	15,833,000.00
Fibreboard, Notes	4.5	JJ	1981 1	37,234,000	37,234,000	AV	37,234,000	37,234,000	837,765	1,675,530.00		56	4.5	37,234,000.00
GAF, Corp. Notes	3.5	MS	1972 3	9,000,000	9,000,000	AV	9,000,000	9,000,000	105,000	315,000.00		51-52	3.5	9,000,000.00
Garlock, Notes Ser A	6.25	MS	1985 11	8,000,000	8,000,000	AV	8,000,000	8,000,000	83,333	362,500.00		67-68	6.25	8,000,000.00
Grace & Co. Notes	5.0	MS	1990 3	59,280,000	59,280,000	AV	59,260,000	59,280,000	988,000	2,964,000.00		57-58	5.0	59,280,000.00
Grace & Co. Notes	5.5	MS	1990 3	16,295,000	16,295,000	AV	16,295,000	16,295,000	298,742	896,225.00		61-62	5.5	16,295,000.00
Grace & Co. Notes	5.125	MS	1990 3	68,950,000	68,950,000	AV	68,950,000	68,950,000	1,177,896	3,533,687.50		66-67	5.125	68,950,000.00
Litton Ind., Notes	3.375	MN	1971 5	1,100,000	1,100,000	AV	1,100,000	1,100,000	6,188	37,125.00		51	3.375	1,100,000.00
Litton Ind., Notes	4.667	JD	1984 12	70,875,000	70,875,000	AV	70,875,000	70,875,000	275,645	3,307,736.25		65	4.667	70,875,000.00
Owens-Corning Notes	4.2	JD	1988 6	50,000,000	50,000,000	AV	50,000,000	50,000,000	175,000	2,100,000.00		63	4.2	50,000,000.00
Owens-Illinois, Notes	3.75	FA	1971 8	720,000	720,000	AV	720,000	720,000	11,250	27,000.00		51	3.75	720,000.00
Owens-Illinois, Notes	6.875	AO	1988 4	10,000,000	10,000,000	AV	10,000,000	10,000,000	171,875	232,986.11		68	6.875	10,000,000.00
Porter, H.K. Notes	5.25	AO	1976 4	5,460,000	5,460,000	AV	5,460,000	5,460,000	71,663	286,650.00		61	5.25	5,460,000.00
Westinghouse, Deb	2.625	MS	1971 9	2,217,855.76 432,673.15	2,217,000 455,000	89 89	1,978,130 404,950	2,228,085 408,190	19,399 3,981	58,196.25 11,943.75		46 65	2.6 4.6	2,217,855.76 432,673.15
Westinghouse, Deb	2.5	JD	1981 12 15	39,000,000.00	39,000,000	68	26,520,000	39,000,000	56,875	1,365,000.00		51-53	3.5	39,000,000.00

	No. of Shares	Par Value per share	Book Value	Rate per share	Statement Value or Market value	Actual cost	Dividends 1966	Dividends 1967	Dividends 1968	Amount Rec during Year	Year Acq.
Owens-Illinois, $4.75 Cum Conv Pref	4,400	.00	569,800	cost	569,800.00	569,800			$0.0		68
Flintkote Co., Common	72,800	5.0	2,450,296.69	30.0	2,184,000.00	2,450,297			$1.00		68
GAF Corp., Common	35,000	1.0	980,721.55	31.0	1,085,000.00	980,722			$ .40	2,540.00	68
Grace, W.R. Common	33,000	1.0	1,505,156.72	50.0	1,650,000.00	1,505,157	$1.275	$1.375	$1.45	46,800.00	66-68
Johns-Manville, Common	20,000	5.0	1,143,495.67	87.0	1,740,000.00	1,143,496	$2.20	$2.20	$2.20	44,000.00	66-67
Litton Ind., Common	21,050	1.0	1,656,073.79	72.0	1,515,600.00	1,656,074			$0.0		68
Litton Ind., Con Pref Participating Ser	10,608	2.5	530,400.00	78.0	827,424.00	530,400	.00	.00	.00		66
Owens-Corning Common	10,000	1.0	625,490.27	79.0	790,000.00	625,490		$1.40	$1.40	14,000.00	67
Owens-Illinois Common	22,800	3.12	1,458,473.06	72.0	1,641,600.00	1,458,473		$1.35	$1.35	18,562.50	67-68
U.S. Gypsum, Common	15,000	4.0	1,214,157.20	82.0	1,230,000.00	1,214,157	$3.20	$3.20	$3.20	48,000.00	64-6[illegible]
Westinghouse, Common	10,000	6.25	502,304.50	68.0	680,000.00	502,305	$1.40	$1.60	$1.80	17,100.00	65-68

			Date Acquired	Name of Vendor	Cost to company (Excl. Accd. Int.)	Par Value of Bonds	No. of Shares
Eagle-Picher, Notes	5.5%	1988 7 15	7-15	Direct Placement	6,333,000	6,333,000	
Eagle-Picher, Notes	5.5%	1988 7 15	7-15	Eagle Picher Exch	9,500,000	9,500,000	
Garlock, Notes Ser A	6.25%	1985 11	5-1	Direct Placement	4,400,000	4,400,000	
Owens-Illinois, Notes	6.875%	1988 4	5-29	Direct Placement	10,000,000	10,000,000	
Flintkote Co, Common			Various	Lehman Bros.	2,450,296.69		72,800
GAF Corp., Common			Various	Saxton (G.A.) & Co Inc.	980,721.55		35,000
Grace & Co., Common			Various	Various	282,134.71		7,700
Litton, Common			Various	Clark Dodge & Co. Inc.	1,656,073.79		21,000
Litton, Common			9-25	Litton Ind. 2 1/2% Stock Div. on 2000 shares			50
Owens-Illinois, Common			2-14	Whitney (H.N.) Goadby & Co	252,200		5,000
Owens-Illinois, Common			11-27	Owens Illinois Inc. In Exch	628,875		7,800
Westinghouse, Common			6-4	Drexel Harriman Ripley Inc.	70,585.10		1,000

1968 (cont.)

			Date Sold	Name of Purchaser	Consideration (Excl. Accd. Int.)	Par Value on Bonds	Cost to Company (Excl. Accd. Int.)	Book Value at Date of Sale	Profit on Sale	Interest on Bonds received during Year
Eagle-Picher, Notes	3.75%	1974 7 15	7-16	called @ 100	498,000	498,000	494,534	496,675.32	1,324.68	18,675.00
Eagle-Picher, Notes	4.875%	1984 7 15	7-15	Eagle Picher Industries Exch for $9,500,000 E-P Inc Notes 5.5% 7/15/88	9,500,000	9,500,000	9,500,000	9,500,000		463,125.00
Fibreboard, Notes	4.5%	1981 1	1-02	called @ 100	2,538,000	2,538,000	2,538,000	2,538,000		57,105.00
GAF Corp, Notes	3.5%	1972 3	3-01	called @ 100	1,250,000	1,250,000	1,250,000	1,250,000		21,875.00
Grace, W.R. Notes	5.0%	1990 3	3-04	called @ 100	2,694,000	2,694,000	2,694,000	2,694,000		67,350.00
Grace, W.R. Notes	5.5%	1990 3	3-04	called @ 100	741,000	741,000	741,000	741,000		20,377.50
Litton Ind. Notes	3.375%	1971 5	5-02	called @ 100	325,000	325,000	325,000	325,000		5,484.38
Litton Ind. Notes	4.667%	1984 12	12-03	called @ 100	4,125,000	4,125,000	4,125,000	4,125,000		192,263.75
Owens-Illinois, Notes	3.75%	1971 8	various	called @ 100	240,000	240,000	240,000	240,000		6,750.00
Porter, H.K. Notes	5.25%	1976 4	4-01	called @ 100	520,000	520,000	520,000	520,000		13,650.00
Westinghouse Corp. Debenture	3.5%	1981 12 15	10-01	called @ 100	3,000,000	3,000,000	3,000,000	3,000,000		83,416.67

	No. of Shares	Date Sold	Name of Purchaser	Consideration	Cost to Company	Book Value at Date of Sale	Profit on Sale
Armstrong Cork., Common	21,000	Various	Kidder Peabody & Co. Inc.	1,264,509.51	1,037,880	1,037,880.04	
National Gypsum Co., Common	2,090	2-20	Kidder Peabody & Co. Inc.	103,578.41	83,156	83,156.10	20,422.31
U.S. Gypsum Co., Common	3,000	various	Lazard Freres & Co.	246,077.55	277,546	277,546.19	

1969

	Date Acquired	Name of Vendor	No. of Shares of Stock	Cost to Company (Excl. Accrued Interest and Dividends)
Flintkote, Co. Common	Various	Lehman Bros.	12,200	344,422.70
GAF Corp., Common	Various	various	20,000	418,410.00
Grace, W.R. Common	Various	Bear Stearns & Co.	7,000	226,529.20
Johns-Manville, Common	4-1	Johns-Manville, 1 addl. share for each share held	20,000	
Litton Ind., Common	various	various	29,000	1,834,356.44
Litton Ind., Common	9-15	Litton 2 1/2% stock divd. on 50,050 shares	1,251.25	
Westinghouse Corp., Common	Various	various	30,000	1,804,993.19

			Date Sold	Name of Purchaser	Consideration (excl. accd. int.)	Par Value on Bonds	Cost to Company (excl. accd. Int.)	Book Value at Date of Sale	Profit on Sale	Interest on Bonds received during Year
Eagle-Picher, Notes	3.75%	1974	7-16	called @ 100	499,000	499,000	495,527	498,069.86	930.14	18,712.50
Fibreboard Corp. Notes	4.5%	1981 1	1-02	called @ 100	2,538,000	2,538,000	2,538,000	2,538,000.00		57,105.00
GAF, Notes	3.5%	1972 3	3-03	called @ 100	1,250,000	1,250,000	1,250,000	1,250,000.00		21,875.00
Grace, Notes	5.0%	1990 3	3-04	called @ 100	2,694,000	2,694,000	2,694,000	2,694,000		67,350.00
Grace, Notes	5.5%	1990 3	3-04	called @ 100	741,000	741,000	741,000	741,000		20,377.50
Litton, Notes	3.375%	1971 5	5-05	called @ 100	325,000	325,000	325,000	325,000		5,484.38
Litton, Notes	4.667%	1984 12	12-02	called @ 100	4,125,000	4,125,000	4,125,000	4,125,000		192,277.50
Owens-Illinois, Notes	3.75%	1971 8	Various	called @ 100	240,000	240,000	240,000	240,000		6,750.00
Porter, Notes	5.25%	1976 4	4-03	called @ 100	520,000	520,000	520,000	520,000		13,650.00
Westinghouse	3.5%	1981 12 15	10-01	called @ 100	3,000,000	3,000,000	3,000,000	3,000,000		83,416.67

1969 (cont.)

	Interest Rate	How Paid	Date Maturity		Book Value	Par Value	Rate Used for M.V.	Market Value	Actual Cost	Interest Amt Due	Interest Gross	Are Bonds Amt?	Effect. Rate of Interest	Year Acq.	Amortized Value
Eagle-Picher Industries, Notes	5.5	JJ	1988	7/15	15,833,000	15,833,000	AV	15,833,000	15,833,000	399,124	870,815.00		5.5	68	15,833,000
Eagle-Picher, Industries, Notes	3.75	JJ	1974	7/15	2,485,821.21	2,491,000	AV	2,485,821	2,473,663	42,814	93,412.50		3.8	54	2,485,821
Garlock, Notes	6.25	MN	1985	11	8,000,000.00	8,000,000.00	AV	8,000,000.00	8,000,000.00	83,333	500,000		6.25	67-68	8,000,000.00
Litton Ind, Notes	3.375	MN	1971	5	775,000	775,000	AV	775,000	775,000	4,359	26,156.25		3.375	51	775,000.00
Litton Ind, Notes	4.667	JD	1984	12	66,750,000	66,750,000	AV	66,750,000	66,750,000	259,602	3,115,222.50		4.667	65	66,750,000.00
Owens-C Fiberglas, Notes	4.2	JD	1988	6	50,000,000	50,000,000	AV	50,000,000	50,000,000	175,000	2,100,000.00		4.2	65	50,000,000.00
Owens-Illinois Inc, Notes	3.75	FA	1971	8	480,000	480,000	AV	480,000	480,000	7,500	18,000.00		3.75	61	480,000.00
Owens-Illinois Inc, Notes	6.875	AO	1988	4	10,000,000	10,000,000	AV	10,000,000	10,000,000	171,875	687,500.00		6.875	68	10,000,000.00
Owens-Illinois Inc, Notes	5.0	FA	1991	2	1,698,586.11	2,210,000	AV	1,698,586	1,693,398	46,042	80,250.00		7.14	69	1,698,586.11
Porter, H.K. Co, Inc, Notes	5.25	AO	1976	4	4,940,000	4,940,000	AV	4,940,000	4,940,000	64,838	259,350.00		5.25	61	4,940,000.00
Westinghouse, Debenture	2.625	MS	1971	9	2,217,321.47	2,217,000.00	90	1,995,300	2,228,085	19399	58,196.25		2.60	46	2,217,321.47
					440,724.83	455,000.00	90	409,500	408,190	3,981	11,943.75		4.60	65	440,724.83
Westinghouse Debenture	3.5	JD	1981	12 15	36,000,000.00	36,000,000.00	65	23,400,000	36,000,000	52,500	1,260,000.00		3.50	51-53	36,000,000.00

	No. of Shares	Par Value Per Share	Book Value	Rate per Share	Statement Value	Rate per share used to obtain M.V.	Market Value	Actual Cost	Dividends 1967	Dividends 1968	Dividends 1969	Amt. Received During Year	Year Acquired
Owens-Illinois Inc $4.75 Cum Conv Pref	4,400	.00	569,800	cost	596,800.00	107.00	470,800.00	569,800			$4.3541	19,158.33	68
Flintkote Co, Common	85,000	5.0	2,794,719.39			24.0	2,040,000.00	2,794,719		$1.00	$1.00	85,000.00	68-69
Litton, Ind, Common	51,301.25	1.0	3,490,420.23			37.0	1,898,146.25	3,490,430		$.00	$.00		68-69
Litton, Ind, Conv Pref													
Johns-Manville Corp, Common	40,000	5.0	1,143,495.67			30.0	1,200,000.00	1,143,496	$2.20	$2.20	$1.50	48,000.00	66-69
Owens-Corning Fiberglas Corp. Common	10,000	1.0	625,490.27			88.0	880,000.00	625,490	$1.40	$1.40	$1.40	14,000.00	67-68
Owens-Illinois Inc, Common	22,800	3.12	1,458,473.06			62.0	1,413,600.00	1,458,473	$1.35	$1.35	$1.35	30,780.00	67-69

			Date Acquired	Name of Vendor	No. of Shares	Cost to Company (Exclud. Accrued Int. & Divid.)	Par Value of Bonds	Paid for Accrued Interest and Dividends
Owens-Illinois Inc, Notes	5.000%	1991 2	Various	The First Boston Corp.		1,693,398	2,210,000	22,791.68
Johns-Manville Corp, Common			4-1	Johns-Manville Corp. 1 add'l share for each share held	20,000			

1970

	Interest Rate	How Paid	Date of Maturity	Book value	Par value	Rate used for M.V.	Market value (excl. accd. int.)	Actual cost (excl. accd. int.)	Interest Amt. Due	Gross Int.	Increase Adj. B.V.	Effective rate of int.	Year Acq.	Amortized or investment valu
Eagle-Picher, Notes	3.75	JJ	1974 7 15	1,939,705.57	1,993,000	AV	1,989,706	1,979,129	24,255	74,737.50	849.02	3.8	54	1,989,705.57
Eagle-Picher, Notes	5.5	JJ	1908 7 15	15,833,000	15,833,000	AV	15,833,000	15,833,000	399,125	870,815.00		5.50	68	15,833,000.00
Fibreboard, Notes	4.5	JJ	1981 1	32,158,000	32,158,000	AV	32,158,000	32,158,000	723,555	1,447,110.00		4.5	56	32,158,000.00
GAF, Notes	3.5	MS	1972 3	6,500,000	6,500,000	AV	6,500,000	6,500,000	75,833	227,500.00		3.5	51-52	6,500,000
Garlock, Notes Ser A	6.25	MN	1985 11	7,500,000	7,500,000	AV	7,500,000	7,500,000	78,125	468,750.00		6.25	67-69	7,500,000
Garlock, Notes Ser B	10.0	MN	1986 5	5,500,000	5,500,000	AV	5,500,000	5,500,000	45,833			10.	70	5,500,000
Grace, Notes	5.0	MS	1990 3	53,892,000	53,892,000	AV	53,892,000	53,892,000	898,200	2,694,600.		5.0	57-58	53,892,000
Grace Notes	5.5	MS	1990 3	14,813,000	14,813,000	AV	14,813,000	14,813,000	271,572	814,715.		5.5	61-62	14,813,000
Grace Notes	5.125	MS	1991 3	68,950,000	68,950,000	AV	68,950,000	68,950,000	1,177,896	3,533,687.50		5.125	66-67	68,950,000
Litton, Notes	3.375	MN	1971 5	450,000	450,000	AV	450,000	450,000	2,531	15,187.50		3.375	51	450,000
Litton Notes	4.667	JD	1984 12	62,650,000	62,650,000	AV	62,650,000	62,650,000	243,559	2,922,708.75		4.667	65	62,625,000
Owens-Corning, Notes	4.2	JD	1988 6	50,000,000	50,000,000	AV	50,000,000	50,000,000	175,000	2,100,000		4.2	63	50,000,000
Owens-Illinois	3.75	FA	1971 8	240,000	240,000	AV	240,000	240,000	3,750	9,000.0		3.75	51	240,000
Owens-Illinois	5.0	FA	1991 2	1,709,554.34	2,210,000	AV	1,709,554	1,693,398	46,042	110,500.0	10,968.23	7.14	69	1,709,554.34
Porter, Notes	5.25	AO	1976 4	4,420,000	4,420,000	AV	4,420,000	4,420,000	58,013	232,050.00		5.25	61	4,420,000
Westinghouse, Debenture	2.625	MS	1971 9	2,217,000 449,150.98	2,217,000 453,000	97	2,150,490 441,350	2,228,085 408,190	19,399 3,981	58,196.25 11,943.75	8,426.15	4.6	65	449,150.98
Westinghouse, Debenture	3.5	JD	1981 12 15	33,000,000	33,000,000	97	23,100,000	33,000,000	48,125	1,155,000.00		3.5	51-53	33,000,000

	No. of Shares	Par Value Per Share	Book Value	Rate used per share	Market value	Actual Cost	Dividends 1968	Dividends 1969	Dividends 1970	Amt. Received during year	Year Acq.
Flintkote, Com.	85,000	5.0	2,794,719.39	28.375	2,411,875.00	2,794,719.39	$1.00	$1.00	$1.00	85,000	68-69
Grace, Com.	40,000	1.0	1,731,685 92	28.125	1,125,000.00	1,731,685.92	$1.45	$1.50	$1.50	60,000.00	66-69
Litton, Com.	52,583	1.0	3,490,378.31	21.0	1,104,243.00	3,490,378.37	$.00#	$.00#	$.00#		68-70
Owens-Corning, Com.	20,000	1.0	625,490.27	43.375	867,500.00	625,490.27	$1.40	$1.40	$1.2375	14,250.00	67-70
Owens-Illinois, Com.	22,800	3.12	1,458,473.06	57.0	1,299,600.00	1,458,473.06	$1.35	$1.85	$1.35	30,780.00	67-68
U.S. Gypsum, Com.	15,000	4.0	1,124,157.20	62.75	941,250.00	1,214,157.20	$3.2	$3.2	$3.00	45,000.00	67-69

		Date Acquired	Name of Vendor	Cost to Company (Excl. accd. Interest and Dividends)	Par Value of Bonds	No. of Shares of Stock
Garlock, Notes Ser B	10.0% 1986 5	12-1	Direct Placement	5,500,000	5,500,000	
Litton, Com.		9-11	Stock Dividend			1,282,525
Owens Corning, Com.		7-28	Stock Dividend			10,000

		Date Sold	Name of Purchaser	Consideration (excl. accd. int.)	Par Value	Cost to Comp. (excl. accd int.)	Book Value at Sale	Increase by Adjustment in B.V.	Profit on Sale	Interest on Bonds During Ye
Eagle Picher, Notes	3.75%	7-15	called @ 100	498,000	498,000	494,534	497,084.18	119.52	915.82	18,675.00
Fibreboard, Notes	4.5%	1-02	called @ 100	2,538,000	2,538,000	2,538,000	2,538,000			57,105.00
GAF Corp., Notes	3.5%	3-02	called @ 100	1,250,000	1,250,000	1,250,000	1,250,000			21,875.00
Garlock, Ser A	6.25%	11-04	called @ 100	500,000	500,000	500,000	500,000			31,250.00
Grace, Notes	5.0%	3-02	called @ 100	2,694,000	2,694,000	2,694,000	2,694,000			67,350.00
Grace, Notes	5.5%	3-02	called @ 100	741,000	741,000	741,000	741,000			20,377.50
Litton, Notes	3.375%	5-01	called @ 100	325,000	325,000	325,000	325,000			5,484.37
Litton, Notes	4.667%	12-01	called @ 100	4,125,000	4,125,000	4,125,000	4,125,000			192,291.25
Owens-Illinois	3.75%	various	called @ 100	240,000	240,000	240,000	240,000			6,750.00
Porter, H.K	5.25%	4-03	called @ 100	520,000	520,000	520,000	520,000			13,650.00
Westinghouse, Deb.	3.5%	10-05	called @ 100	3,000,000	3,000,000	3,000,000	3,000,000			83,416.67

1970 (cont.)

	Date Sold	Name of Purchaser	No. of Shares of Stock	Consideration (Excl. Accd. Int.)	Cost to Comp. (Excl. Accd. Int.)	Book Value at Sale	Profit on Sale	Loss on Sale	Dividends on Stocks During Yr.
Johns-Manville, Com.	6-01	Saloman Bros & Hutzler	40,000	1,142,623.17	1,143,495.67	1,143,495.67	24,128.46	25,000.96	24 000.00
Litton, Com.	various	Issuing Company	.775	19.09	51.86	51.86		32.77	
Westinghouse, Com.	12-16	Goldman, Sachs & Co.	40,000	2,578,688.93	2,307,297.69	2,307,297.69	277,509.12	6,117.88	72,000.00

1971

	Interest Rate	How paid	Maturity Date	Book value	Par Value	Rate used for M.V.	Market Value (Exclud. Accd. Int.)	Actual cost (Exclud. Accd. Int.)	Interest Amt. Due	Interest Gross	Year Acq.	Effect. Rate of int.	Amortized or Inv. value
Eagle-Picher	3.75	JJ	1974 7 15	1,493,206.77	1,495,000	AV	1,493,206.77	1,484,594.80	25,851.04	56,062.50	54	3.8	1,493,206.77
Eagle-Picher	5.5	JJ	1988 7 15	15,833,000.00	15,833,000	AV	15,833,000.00	15,833,000.00	401,542.47	870,815.00	68	5.5	15,833,000.00
Fibreboard, Notes	6.65	JJ	1988 01	29,620,000	29,620,000	AV	29,620,000	29,620,000	984,865		71	6.65	29,620,000
Fibreboard, 1st Mtge	5.5	MS	1985 09	5,880,000	5,880,000	AV	5,880,000	5,880,000	107,800	323,400	65	5.5	5,880,000
GAF, Notes	3.5	MS	1972 03	5,250,000	5,250,000	AV	5,250,000	5,250,000	61,250	183,750	51-52	3.5	5,250,000
Garlock, Notes	6.25	MN	1985 11	7,000,000	7,000,000	AV	7,000,000	7,000,000	72,916.67	437,500.00		6.25	7,000,000
Garlock, Notes	10.0	MN	1986 05	5,500,000	5,500,000	AV	5,500,000	5,500,000	91,666.67	504,166.67	70	10.0	5,500,000
Grace, Notes	5.0	MS	1990 03	51,198,000	51,198,000	AV	51,198,000	51,198,000	853,300	2,559,900	57-58	5.0	51,198,000
Grace Notes	5.5	MS	1990 03	14,072,000	14,072,000	AV	072,000	14,072,000	257,986.67	773,960	61-62	5.5	14,072,000
Grace Notes	5.125	MS	1991 03	68,950,000	68,950,000	AV	68,950,000	68,950,000	1,177,895.83	3,533,687.50	66-67	5.125	68,950,000
Litton, Notes	4.667	JD	1984 12	58,500,000	58,500,000	AV	58,500,000	58,500,000	227,516.25	2,730,000	65	4.667	58,500,000
Owens-Corning Notes	4.2	JD	1988 6	50,000,000	50,000,000	AV	50,000,000.00	50,000,000	175,000.00	2,100,000.00	63	4.2	50,000,000
Owens-Illinois	6.875	AO	1988 4	10,000,000	10,000,000	AV	10,000,000.00	10,000,000.00	171,875.00	687,500.00	68	6.875	10,000,000
Owens-Illinois, Notes	5.0	FA	1991 2	1,721,255.20	2,210,000	AV	1,721,255.20	1,693,398.00	46,041.67	110,500.00	69	7.140	1,721,255.20
Porter, Notes	5.25	AO	1976 4	3,900,000	3,900,000	AV	3,900,000	3,900,000	51,187.50	204,750	61	5.25	3,900,000
Westinghouse, Deb.	3.5	JD	1981 12	30,000,000	30,000,000	73	21,900,000	30,000,000	46,666.67	1,050,000	51-53	3.5	30,000,000

	No. of Shares	Par Value Per Share	Book Value	Rate per share to obtain market value	Market Value	Actual Cost	Dividends Declared but unpaid	Dividends Amount Rec. During Year	Year Acq.
Flintkote, Com.	85,000	5.0	2,794,719.39	31.875	2,709,375.00	2,794,719.34		85,000	68-69
Grace, Com	40,000	1.0	1,731,685.92	28.5	1,140,000.00	1,731,685.92		0,000	66-69
Litton, Com	53,897	1.0	3,490,341.13	21.875	1,178,996.88	3,490,341.13			68-71
Litton, Com	10,608	2.5	530,400.00	25.125	266,526.00	530,400.00	-		66
Owens-Corning, Com	30,000	1.0	1,041,216.55	52.750	1,582,500.00	1,041,216.55	5,850.00	20,625	67-71
Owens-Fiberglas, Com	76,500	3.12	4,343,484.13	46.5	3,557,250.00	4,343,484.13		61,695	67-71

		Date Acquired	Name of Vendor	Cost to Company (Excl. Accd. Int.)	Par Value of Bonds	Paid for Accrued Interest and Div.
Fibreboard, Notes	6.65% 01 1988	6-21	Exchanged	29,620,000.00	28,620,000.00	

			Date Sold	Name of Purchaser	Consideration (Excl. Accd. Int.)	Par Value of Bonds	Cost to Company (excl. accd. Int.)	Book Value at Sale	Interest on Bonds Rec. (Incl. Accd. Int.)
Eagle-Pichen Notes	3.75%	7 15 1974	7-15	called @ 100	498,000	498,000	494,533.92	497,300.23	18,675.00
Fibreboard, Notes	4.5%	1981	1-04	called @ 100	2,538,000	2,588,000	2,538,000	2588,000	57,105.00
Fibreboard, Notes	4.5%	1981	6-15	exchanged	29,620,000	29,620,000	29,620,000	29,620,000	1,273,660.00
Fibreboard, 1st Mtge	5.5%	1985	9-02	called @ 100	420,000	420,000	420,000	420,000	23,100.00
GAF, Notes	3.5%	1972	3-02	called @ 100	1,250,000	1,250,000	1,250,000	1,250,000	21,875.00
Garlock	6.25%	1985	11-01	called @ 100	500,000	500,000	500,000	500,000	31,250.00
Grace, Notes	5.0%	1990	3-03	called @ 100	2,694,000.00	2,694,000.00	2,694,000.00	2,694,000	67,350.00
Grace, Notes	5.5%	1990	5-03	called @ 100	741,000.00	741,000.00	741,000.00	741,000	20,377.50
Litton	3.375%	1971	5-01	matured	450,000.00	450,000.00	450,000.00	450,000.00	7,593.75
Litton	4.667%	1984	12-01	called @ 100	4,125,000.00	4,125,000.00	4,125,000.00	4,125,000.00	192,500.00
Owens-Illinois	3.75%	1971	2-01	called @ 100	120,000.00	120,000.00	120,000.00	120,000.00	2,250.00
Owens-Illinois	3.75%	1971	8-01	matured	120,000.00	120,000.00	120,000.00	120,000.00	4,500.00
Porter	5.25%	1976	4-01	called @ 100	520,000.00	520,000.00	520,000.00	520,000.00	13,650.00
Westinghouse	2.625%	1971	9-01	matured	2,672,000.00	2,672,000.00	2,672,000.00	2,672,000.00	70,140.00
Westinghouse	3.5	1981	10-04	called @ 100	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	93,416.67
Litton, Com	(.575 shares)		11-22	Issuing company	15.53		37.24	37.24	
U.S. Gypsum, Com	(15000 shares)		various	various	1,024,411.55		1,214,157.20	1,214,157.20	

1972

	Interest Rate	How Paid	Maturity Date	Book Value	Par Value	Rate used for M.V.	Market Value (excl. Accd. Int.)	Actual Cost (excl. Accd. Int.)	Interest Amt. Due	Interest Gross	Year Acq.	Effect. Rate	Amort Value
Eagle-Picher, Notes	3.75	JJ	1974 7 15	995,268.75	996,000	Av	995,268.75	989,067.84	17,222.50	37,350.	54	3.8	995,268
Eagle-Picher, Notes	5.5	JJ	1988 7 15	15,833,000.00	15,833,000	Av	15,833,000.00	15,833,000.00	401,542.47	870,815.00	68	5.5	15,833,000
Fibreboard, Nts	6.5	JJ	1988 1 1	29,620,000.00	29,620,000	Av	29,620,000.00	29,620,000.00	984,865.00	2,057,273.55	71	6.65	29,620,000
Fibreboard, 1st Mtge	5.5	MS	1985 9 1	5,460,000.00	5,460,000	Av	5,460,000.00	5,460,000.00	100,100.00	300,300	65	5.5	5,460,000
Garlock, Nts	6.25	MN	1985 11 1	6,500,000.00	6,500,000	Av	6,500,000.00	6,500,000.00	67,708.33	406,250.00	67-68	6.25	6,500,000
Garlock Nts	10.0	MN	1986 5 1	5,150,000.00	5,150,000	Av	5,150,000.00	5,150,000.00	85,833.33	515,000.00	70	10.0	5,150,000
Grace, Nts	5.0	MS	1990 3 1	48,504,000.00	48,504,000	Av	48,504,000	48,504,000	808,400.00	2,425,200.00	57-58	5.0	48,504,000
Grace, Nts	5.5	MS	1990 3 1	13,331,000.00	13,331,000	Av	13,331,000	13,331,000	244,401.67	733,205.00	61-62	5.5	13,331,000
Grace, Nts	5.125	MS	1990 3 1	65,502,000.00	65,502,000	Av	65,502,000	65,502,000	1,118,992.50	3,356,977.50	66-67	5.125	65,502,000
Litton, Nts.	4.667	JD	1984 12 1	54,375,000.00	54,375,000	Av	54,375,000	54,375,000	211,473.44	2,537,500.00	65	4.667	54,375,000
Owens-Corning, Nts	4.2	JD	1988 6 1	50,000,000	50,000,000	Av	50,000,000	50,000,000	175,000.00	2,100,000.00	63	4.2	50,000,000
Owens-I, Notes	6.875	AO	1988 4 1	10,000,000	10,000,000	Av	10,000,000	10,000,000	171,875.00	687,500.00	68	6.875	10,000,000
Owens-I, Notes	4.875	JJ	1982 1 1	1,392,788.44	1,564,000	Av	1,392,788.44	1,284,833.20	38,122.50	34,320.00	72	6.5	1,392,788.4
Owens-I, Notes	3.375	MN	1984 5 1	907,246.60	1,134,000	Av	907,246.60	905,158.80	6,378.75		72	5.81	907,246.6
Porter, H.K. Notes	5.5	AO	1976 4 1	42,503.48	45,000	Av	42,503.48	41,994.00	618.75	2,418.75	72	7.41	42,503.48
Porter, H.K.	5.5	AO	1976 4 1	1,536,000.00	1,536,000	Av	1,536,000.00	1,536,000	21,120.00	82,560.00	6	5.5	1,536,000.0
Westinghouse, Deb.	3.5	JD	1981 12 15	27,000,000	27,000,000	75.0	20,250,000	27,000,000	42,000	945,000.00	51-53	3.5	27,000,000.0

	No. of Shares	Par Value	Book Value	Rate per share	Statement Value	Rate per share for M.V.	Market Value	Actual Cost	Dividends Dec but unp.	Dividends Amt Rec.	Year Acq.
Owens-Illinois $4.75 Cum Conv Pfd	4,400	.00	569,800.00	cost	569,800	82	360,800.00	569,800.00	5,225.00	20,900	68
Flintkote	85,000	5.0	2,794,719.89	25.0	2,125,000	25.0	2,125,000.00	2,794,719.34		85,000	68-69
Litton	55,244	1.0	3,490,214.28			13.0	718,172.00	3,490,214.28			68-72
O-C	50,000	.00	1,944,572.55			54.875	2,743,750.00	1,944,572.55	16,125	27,300	67-72
O-I	76,500	3.12	4,343,484.13			41.750	3,193,875.00	4,343,484.13		106,142.75	67-71
Westinghouse	150,000	6.25	6,717,941.75			43.0	6,450,000.00	6,717,941.75		81,900.00	72

	Rate	Maturity	Date Acq.	Name of Vendor	Cost to Company	No. of Shares	Par Value of Bonds	Paid for Accrued Interest and Dividends
Owens-Illinois, Nts	5.0%	2 1 1991	Various	L.F. Rothschild & Co.	4,834,130.86		6,084,000	38,166.81
Owens-Illinois, Nts	4.875%	1 1 1982	Various	L.F. Rothschild & Co.	1,380,833.20		1,564,000	7,597.96
Owens-Illinois, Nts.	3.375%	5 1 1984	11-13	L.F. Rothschild & Co.	905,158.80		1,134,000	1,275.75
Litton			9-12	Stock Dividend		1,347.425		
Owens-Corning			8-9	Morgan Stanley & Co.	903,356.00	20,000.		
Westinghouse			Various	Various	6,717,941.75	150,000		

	Rate	Date Sold	Name of Purchaser	Consideration	Par Value of Bonds	Cost to Comp. (Excl. Accd. Int.)	Book Value at Date of Sale	Interest on Bonds Received (Incl. Accd Int.)
Eagle-Picher, Ind Notes	3.75%	7-15	called @ 100	499,000.00	499,000.00	495,526.96	498,523.85	18,712.50
Fibreboard 1st Mtge	5.5%	9-01	called @ 100	420,000.00	420,000.00	420,000.00	420,000.00	23,100.00
GAF, Nts	3.5%	3-01	matured	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	91,875.00
Garlock	6.25%	11-01	called @ 100	500,000	500,000	500,000	500,000	31,250
Garlock	10.0%	5-01	called @ 100	350,000	350,000	350,000	350,000	17,500
Litton	4.667%	12-01	called @ 100	4,125,000	4,125,000	4,125,000	4,125,000	192,500.00
Owens-Illinois	5.0%	2-01	called @ 100	66,000.00	66,000.00	50,572.07	51,434.86	1,650.00
Porter, H.K. Inc. Nts. Rate changed from 5.25% Eff 4/1/72	5.5%	4-01	called @ 100	2,364,000.00	2,364,000.00	2,364,000.00	2,364,000.00	62,055.00

	No. of Shares	Date Sold	Name of Purchaser	Consideration		Cost to Comp.	Book Value at Date of Sale	Dividends on Stocks
Litton, Com	1425	11-20	Shearson, Hammill & Co.			26.85	26.85	22.13
Litton, Conv Pref. Part Ser	10,608	2-17	Auerbach, Pollak & Richardson	305,796.32		530,400.00	530,400.00	224,603.68

1973

Security	Interest Rate	Interest How Paid	Maturity Date	Book Value	Par Value	Rate used for M.V.	Market Value (excl. Accd. Int.)	Actual Cost (excl. Accd. Int.)	Interest Amt. Due	Interest Gross	Year Acq.	Effect. Rate	Amort. Value
Eagle Picher Ind. Inc. Nts	3.75	JJ	1974 07 15	497,871.69	498,000	AV	497,871.69	494,533.92	8611.25	18,675.00	54	3.8	497,871.6
Eagle Picher Ind. Inc. Nts.	5.50	JJ	1988 07 15	15,833,000	15,833,000	AV	15,883,000	15,833,000	401,542.47	870,815.00	68	5.5	15,883,000
Fibreboard Corp. Nts.	6.65	JJ	1988 01 01	29,620,000	29,620,000	AV	29,620,000	29,620,000	984,865.00	1,969,730	71	6.65	29,620,00
Fibreboard Corp. 1st Mrge.	5.5	MS	1985 09 01	5,040,000	5,040,000	AV	5,040,000	5,040,000	92,400.00	277,200	65	5.5	5,040,000
Garlock Inc. Nts A	6.25	MN	1985 11 01	6,500,000	6,500,000	AV	6,500,000	6,500,000	67,708.33	406,250	67-68	6.25	6,500 000
Garlock Inc. Nts. B.	10.0	MN	1986 05 01	5,150,000	5,150,000	AV	5,150,000	5,150,000	85,833.33	515,000	70	10.0	5,150,000
Garlock Inc. Nts C	7.875	FA	1988 03 01	6,000,000	6,000,000	AV	6,000,000	6,000,000	196,875.00	179,812.50	73	7.875	6,000,000
Grace WR & Co. Nts	5.00	MS	1990 03 01	45,810,000	45,810,000	AV	45,810,000	45,810,000	763,500	2290,500	57-58	5.0	45,810,000
Grace WR& Co. Nts.	5.5	MS	1990 02 01	12,590,000	12,590,000	AV	12,590,000	12,590,000	230,816.67	692,450	61-62	5.5	12,590,000
Grace WR& Co. Nts	5.125	MS	1991 03 01	62,054,000	62,054,000	AV	62,054,000	62,054,000	1,060,089.17	3,180,267.50	66-67	5.125	62,054,000
Westinghouse Elec. Corp. Deb.	3.5	JD	1981 12 15	45,728.45	59,000	72.0	42,480.00	44,695.93	91.77	2,065.00	73	7.29	45,728.4
Westinghouse Elec. Corp. Deb.	3.5	JD	1981 12 15	23,993,000	23,993,000	72.0	17,274,960.00	23,993,000.00	37,322.44	839,755.00	51-53	3.5	23,993,000

Security	No. of Shares	Par Value Per Share	Book Value	Rate per share	Statement Value	Rate per share used for M.V.	Market Value	Actual Cost	Dividends Declared but unpaid	Dividends Amt. Rec. During Year	Year Acq.
Owens-Illinois Inc. 4.75 Cum Conv. Pref.	4,400	.00	569,800	cost	569,800	68.5	279,400	569,800	5225	20900	68
Flintkote Co. Com	85,000		2,794,719.39			14.5	1,232,500	2,794,719.39		90,100	68-69
Owens-Corning Fiberglas Corp Com	50,000		1,944,572.55			42.5	2,125,000	1,944,572.55		46,375.00	67-72
Owens-Illinois Inc. Com	76,500		4,343,484.13			30.875	2,361,937.50	4,343,484.13		111,690.00	67-7
Westinghouse Elec Corp. Com.	150,000		6,717,941.75			25.375	3,806,250.00	6,717,941.75		145,800.00	72

1973 (cont.)

			Date Acquired	Name of Vendor	Cost to Company (Excluding Accd. Interest and Dividends)	Par Value of Bonds	Paid for Accrued Interest and Dividen
Garlock Inc. Nts C	7.875%	03 01 1988	3-14	Direct Placement	6,000,000.00	600,000.00	
Westinghouse Elect. Corp. Deb.	3.5%	12 15 1981	Various	Shields & Co. Inc.	44,695.93	59,000.00	419.51

			Disposal Date	Name of Purchaser	Consideration (Excl. Accd. Interest and Dividends)	Par Value of Bonds	Cost to Company (Excl. Accd. Int. and Dividends)	Book Value at Disp. Date	Increase by Adj. in Book Value during Year	Interest on Bonds Rec During Year (Incl. Accd.)
Eagle-Picher Ind. Inc. Notes	3.75%	7 15 1974	7-15	called @ 100	498,000	498,000	494,588.92	497,757.92	123.54	18,675.0
Fibreboard Corp. 1st Mtge	5.5%	9 01 1985	9-01	called @ 100	420,000	420,000	420,000	420,000.		23,100.0
Grace, WR & Co. Nts.	5.0%	3 01 1990	3-01	called @ 100	2,694,000	2,694,000	2,694,000	2,694,000		67,350.00
Grace, WR & Co. Nts.	5.5%	3 01 1990	3-01	called @ 100	741,000	741,000	741,000	741,000		20,377.50
Grace, WR & Co. Nts.	5.125%	3 01 1990	3-01	called @ 100	3,448,000	3,448,000	3,448,000	3,448,000		88,355.00
Litton Ind. Inc. Nts.	4.667%	12 01 1984	12-01	called @ 100	4,125,000.00	4,125,000.00	4,125,000.00	4,125,000.00		192,500.00
Owens-Illinois Inc. Nts.	6.875%	4 01 1988	4-01	called @ 100	550,000.00	550,000.00	550,000.00	550,000.00		18,906.25
Owens-Illinois Inc. Nts.	5.0%	2 01 1991	2-01	called @ 100	254,000.00	254,000.00	194,625.83	199,405.23	106.25	6,305.00
Owens-Illinois Inc. Nts.	4.875%	1 01 1982	1-01	called @ 100	157,000.00	157,000.00	138,552.50	139,820.84	.07	3,826.88
Owens-Illinois Inc. Nts.	3.375%	5 01 1984	5-01	called @ 100	94,000.00	94,000.00	75,030.80	75,586.19	382.33	1,586.25
Porter, H.K. Inc. Nts.	5.5%	4 01 1976	4-01	called @ 100	527,000.00	527,000.00	527,000.00	527,000.00		14,492.50
Westinghouse Elect. Corp. Deb.	3.5%	12 15 1981	10-01	called @ 100	3,007,000.00	3,007,000.00	3,007,000.00	3,007,000.00		83,611.30

	No. of shares						Loss on Disposal
Litton Ind. Inc. Com.	55,244	various	various	581,224.58	3,490,314.28	3,490,314.28	2,909,089.70

1974

	Interest Rate	How Paid	Maturity Date	Book Value	Par value	Rate used for M.V.	excl. Accd. Int. Market Value	excl. Accd. Int. Actual Cost	Interest Amt. Due	Interest Gross	Year Acq.	Effect. Rate	Amorti. Value
Eagle-Picher Ind Inc. Nts	5.5	JJ	1988 7 15	15,833,000	15,833,000	AV	15,833,000	15,833,000	401,542.47	840,815.00	68	5.5.	15,833,00
Fibreboard Corp Nts	6.65	JJ	1988 1 01	29,620,000	29,620,000	AV	29,620,000	29,620,000	984,865.00	1,969,730.00	71	6.65	29,620,00
Fibreboard Corp. 1st Mtge.	5.5	MS	1985 9 01	4,620,000	4,620,000	AV	4,620,000	4,620,000	84,700.00	254,100.00	65	5.5	4,620,00
Garlock Inc. Nts A	6.25	MN	1985 11 01	6,000,000	6,000,000	AV	6,000,000	6,000,000	62,500.00	375,000.00	67-68	6.25	6,000,00
Garlock Inc. Nts B.	10.0	MN	1985 05 01	4,800,000	4,800,000	AV	4,800,000	4,800,000	80,000.00	480,000.00	70	10.0	4,800,000
Garlock Inc. Nts C.	7.875	FA	1988 3 01	5,600,000	5,600,000	AV	5,600,000	5,600,000	183,750.00	441,000.00	73	7.875	5,600,000
Garlock Inc. Nts D.	7.875	JJ	1988 3 01	4,000,000	4,000,000	AV	4,000,000	4,000,000	145,250.00	145,250.00	74	7.875	4,000,00
Grace WR & Co. Nts	5.0	MS	1990 3 01	43,116,000	43,116,000	AV	43,116,000	43,116,000	718,600.00	2,155,800.00	57-58	5.0	43,116,000
Grace WR & Co. Nts.	5.5	MS	1990 3 01	11,849,000	11,849,000	AV	11,849,000	11,849,000	217,231.67	651,695.00	61-62	5.5	11,849,00
Grace WR & Co. Nts.	5.125	MS	1991 3 01	58,606,000	58,606,000	AV	58,606,000	58,606,000	1,001,185.83	3,003,557.51	66-67	5.125	58,606,000
Grace WR & Co. Nts.	8.75	MS	1995 3 01	50,000,000	50,000,000	AV	50,000,000	50,000,000	844,618.06	473,958.34	74	8.75	50,000,000
Litton Ind. Inc. Nts.	4.667	JD	1984 12 01	46,125,000	46,125,000	AV	46,125,000	46,125,000	179,387.81	2,152,500	65	4.667	46,125,00
Owens-Corning Fiber. Corp. Nts.	4.20	JD	1988 6 01	50,000,000	50,000,000	AV	50,000,000	50,000,000	175,000	2,100,000	63	4.2	50,000,00
Owens-Illinois Inc. Nts.	6.875	AO	1988 4 01	8,900,000	8,900,000	AV	8,900,000	8,900,000	152,968.75	611,875.00	68	6.875	8,900,00
Owens-Illinois Inc. Nts.	5.0	FA	1991 2 01	6,236,791.64	7,720,000	AV	6,236,791.64	6,087,705.13	160,833.33	886,000.00	69-72	7.012	6,236,791
Owens-Illinois Inc. Nts.	4.875	JJ	1982 01 01	1,137,141.07	1,250,000	AV	1,137,141.07	1,103,728.20	30,468.75	60,937.49	72	6.6	1,137,141.0
Owens-Illinois Inc. Nts.	3.375	MN	1984 05 01	781,172.23	945,000	AV	781,172.23	754,299.00	5,315.63	31,893.75	72	5.81	781,172.2
Porter, H.K. Nts.	5.5	AO	1976 04 01	43,974.81	45,000	AV	43,974.81	41,994.00	618.75	2,475.00	72	7.46	43,974.81
Porter, H.K. Nts.	5.5	AO	1976 04 01	482,000.00	482,000.	AV	482,000.00	482,000.00	6,627.50	26,510.00	61	5.5.	482,000.0
Westinghouse Elec. Corp Deb.	3.5	JD	1981 12 15	47,015.04	59,000	72.0	42,480.00	44,695.93	91.77	2065.00	73	7.279	47,015.04
Westinghouse Elec. Corp. Deb.	3.5	JD	1981 12 15	20,987,000	20,987,000	72.0	15,110,640.	20,987,000.	32,646.44	734,545.00	51 53	3.5	20,987,000

1974 (cont.)

	No. of Shares	Par Value per Share	Book Value	Rate per Share	Statement Value	Rate per Share used for M.V.	Market Value	Actual Cost	Dividends Declared but unpaid	Dividends Amt. Rec. During Year	§ NAIC Designation	Year Acq.
wens-Illinois Inc. 4.75 Cum Conv Pref.	4,400	.00	569,800.00	cost	569,800.00	62.250	273,900.00	569,800.00	5,225	20,900	5	68
lintkote Co. Com	85,000		2,794,719.39			10.875	924,375	2,794,719.39		96,900	L	68-69
wens-Corning Fiberglas Corp Com.	50,000		1,944,572.55			25.375	1,268,750	1,944,572.55	11,000	44,000	L	67-72
wens-Illinois Inc. Com.	76,500		4,343,484.13			33.750	2,581,875	4,343,484.13		122,869.13	L	67-71
Westinghouse Electric Corp. Com	150,000		6,717,941.75			10.0	1,500,000	6,717,941.75		145,800	L	72

	Date Acquired	Name of Vendor	Cost to Company (Excl. Accd. Int. and Dividends)	Par Value of Bonds	Paid for Accrued Interest and Dividends
arlock Inc. Nts D. 7.875% 3 01 1988	1-29	Direct Placement	4,000,000.00	4,000,000.00	
race WR & Co. Nts 8.75% 3 01 1995	Various	Direct Placement	50,000,000.00	50,000,000.00	

	Disposal Date	Name of Purchaser	Consideration (Excl. Accd. Int. & Divid.)	Par Value of Bonds	Cost to Company (Excl. Accd. Int. & Dividends)	Book Value at Disposal Date	Increase by adj. in B.V. during year	Profit on Disposal	Interest on Bonds Rec. During Year (incl. Accd. Int. on bonds disp.)
agle-Picher Inds. Nts. 3.75% 7 15 1974	7 15	matured	370,000.00	370,000.00	360,750.00	363,423.55	128.31		18,675.00
arlock, Inc. Nts. A 6.25% 11 01 1985	11-01	called @ 100	500,000.00	500,000.00	500,000.00	500,000.00			31,250.00
arlock, Inc. Nts B 10.0% 5 01 1986	5-01	called @ 100	350,000.00	350,000.00	350,000.00	350,000.00			17,500.00
arlock Inc. Nts C 7.875% 3 01 1988	8-01	called @ 100	400,000.00	400,000.00	400,000.00	400,000.00			31,500.00
race, Nts 5.0% 3 01 1990	3-01	called @ 100	2,964,000.00	2,964,000.00	2,964,000.00	2,964,000.00			67,350.00
race, Nts. 5.5% 3 01 1990	3-01	called @ 100	741,000.00	741,000.00	741,000.00	741,000.00			20,377.50
race, Nts. 5.125% 3 01 1991	3-01	called @ 100	3,448,000.00	3,448,000.00	3,448,000.00	3,448,000.00			88,355.00
itton, Nts. 4.667% 12 01 1984	12-01	called @ 100	4,125,000.00	4,125,000.00	4,125,000.00	4,125,000.00			192,500.00
wens-Illinois Nts. 6.875% 4 01 1988	4-01	called @ 100	550,000.00	550,000.00	550,000.00	550,000.00			18,906.25
wens-Illinois Nts. 5.0% 2 01 1991	2-01	called @ 100	254,000.00	254,000.00	194,625.83	200,970.17	113.96	53,029.83	6,350.00
wens-Illinois Nts. 4.875% 01 01 1982	9-01	called @ 100	157,000.00	157,000.00	138,552.50	141,278.80		15,721.20	3,826.88
wens-Illinois Nts. 8.375% 05 01 1984	05-01	called @ 100	95,000.00	95,000.00	75,829.00	77,640.30	409.25	17,359.70	1,603.13
arter, H.K. Nts. 5.5% 04 01 1976	04-01	called @ 100	527,000.00	527,000.00	527,000.00	527,000.00			14,492.50
estinghouse Elec. Deb. 3.5% 12 05 1981	10-01	called @ 100	3,006,000.00	3,006,000.00	3,006,000.00	3,006,000.00			83,583.50