

AMERICAN CANTON ANNUAL STATEMENTS: SUMMARY

1929

Book Value	Par Value	Rate per Share used to Obtain Div.	Market Value	Actual Cost	Dividends	Amount Received During Year	Year Acquired
Johns-Manville, Preferred	526,687.50	439,000.00	539,970.00	526,687.50	1927 0 0 1929 77.00	7525.00	1929
				Name of Vendor		Cost to Company (Excluding Accrued Dividends)	Par Value
				Clark, Dodge & Clark Through Roosevelt & Son Through Roosevelt & Son		516,000.00 8,900.00 2,375.00	430,000.00 7,000.00 2,000.00

1930

No. of Shares	Book Value	Per Value	Rate per Share used to Obtain Div.	Market Value	Actual Cost	Dividends 1928 1929 1930	Amount 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 77. 77.	32,865.00	1929-1930
				Name of Vendor		Cost to Company (Excluding Accrued Dividends)		Par Value
Johns-Manville Preferred Option 120				400 shares	Apr. 29	Through Abbott, Hoppin & Co.	48,100.00	40,000.00
				300 shares	May 5	Through Abbott, Hoppin & Co.	24,030.00	20,000.00
				10 shares	May 16	Through Abbott, Hoppin & Co.	1,202.50	1,000.00

1931

No. of Shares	Book Value	Per Value	Rate per Share used to Obtain Div.	Market Value	Actual Cost	Dividends	Amount Received During Year	Year Acquired
Johns-Manville, Preferred (Opt. 120)	5,000	600,040.00	120	600,000.00	600,040.00	1929 1930 1931 77. 77. 77.	35,000.00	1929-1930

1932

No. of Shares	Book Value	Per Value	Rate per Share used to Obtain Div.	Market Value	Actual Cost	Dividends	Amount Received During Year	Year Acquired
Johns-Manville, Preferred (Opt. 120)	5,000	600,040.00	120	600,000.00	600,040.00	1930 1931 1932 77. 77. 77.	35,000.00	1929-1930
				Rate 12/31/32		Market Value		
				58 1/2		292,500.00		

1933

No. of Shares	Book Value	Per Value	Rate per Share used to Obtain Div.	Market Value	Actual Cost	Dividends	Amount Received During Year	Year Acquired
Johns-Manville, Preferred (Opt. 120)	5,000	600,040.00	110	550,000.00	600,040.00	1931 1932 1933 77. 77. 5 1/2	24,250.00	1929-1930

1934	Johns-Manville 7% Preferred (Option-120)	5000	Par Value Per Share	Book Value	Paid per Share Per Annum	Market Value	Actual Value	Dividends 1932-1933-1934	Amt. Received During Year	Year Acquired
			100.00	600,040.00	125	625,000.00	600,040.00	77. 547. 8142.	43,750.00	1929-1930
1935	Johns-Manville 7% Preferred (Option-120)	5000	100.00	600,040.00	125	625,000.00	600,040.00	547.8142.77.	35,000.00	1929-1930
1936	Johns-Manville	5000	100.00	600,040.00	125	625,000.00	600,040.00	847. 77. 77.	35,000.00	1929-1930
1937	Johns-Manville 7% Preferred (Option-120)	5000	100.00	600,040.00	126	630,000.00	600,040.00	17. 77. 77.	35,000.00	1929-1930

1938

Interest Date	Interest Paid	Interest Option	Book Value	Par Value	Rate Used to Obtain Market Value	Market Value	Actual Cost	Interest Due 31st Current Year	Amount Received During Year	Year Acquired	Amortized Investment Value at Year End
4/1/38	1938	May Note 19	500,000.00	500,000.00	105	525,000.00	500,000.00	7,150.00	11,210.00	1938	500,000.00
Johns-Manville 7% Preferred (Option-120)											
4/1/38	1938	May Note 19	500,000.00	500,000.00	105	525,000.00	500,000.00	7,150.00	11,210.00	1938	500,000.00
4/1/38	1938	May Note 19	500,000.00	500,000.00	105	525,000.00	500,000.00	7,150.00	11,210.00	1938	500,000.00
4/1/38	1938	May Note 19	500,000.00	500,000.00	105	525,000.00	500,000.00	7,150.00	11,210.00	1938	500,000.00

Date Acquired	Name of Vendor	Cost to Company	Par Value of Bonds	Amount Received During Year	Year Acquired
May 27	N.E. Hutton & Co. and Others	500,000.00	500,000.00	35,000.00	1929-1930
Paid for Accrued Interest on Bonds Acquired During Year					
1,625.00					

1939

Interest Date	Interest Paid	Interest Option	Book Value	Par Value	Rate Used to Obtain Market Value	Market Value	Actual Cost	Interest Due 31st Current Year	Amount Received During Year	Year Acquired	Amortized Investment Value at Year End
3/1/39	1939	Sept Note 25	300,000.00	2,100,000.00	11	3,070,000.00	300,000.00	27,155.00		1939	300,000.00
3/1/39	1939	Sept Note 25	300,000.00	2,100,000.00	11	3,070,000.00	300,000.00	27,155.00		1939	300,000.00
3/1/39	1939	Sept Note 25	300,000.00	2,100,000.00	11	3,070,000.00	300,000.00	27,155.00		1939	300,000.00
3/1/39	1939	Sept Note 25	300,000.00	2,100,000.00	11	3,070,000.00	300,000.00	27,155.00		1939	300,000.00

Date Acquired	Name of Vendor	Cost to Company	Par Value of Bonds	Amount Received During Year	Year Acquired
Nov. 3	National Gypsum Co.	207,000.00	207,000.00	14,014.56	1939
June 2	Called	14,385.00	14,385.00	305.90	1939
June 2	Called	14,385.00	14,385.00	305.90	1939
June 2	Called	14,385.00	14,385.00	305.90	1939
June 2	Called	14,385.00	14,385.00	305.90	1939

Date Acquired	Name of Vendor	Cost to Company	Par Value of Bonds	Amount Received During Year	Year Acquired
Nov. 3	National Gypsum Co.	207,000.00	207,000.00	14,014.56	1939
June 2	Called	14,385.00	14,385.00	305.90	1939
June 2	Called	14,385.00	14,385.00	305.90	1939
June 2	Called	14,385.00	14,385.00	305.90	1939

Date Acquired	Name of Vendor	Cost to Company	Par Value of Bonds	Amount Received During Year	Year Acquired
Nov. 3	National Gypsum Co.	207,000.00	207,000.00	14,014.56	1939
June 2	Called	14,385.00	14,385.00	305.90	1939
June 2	Called	14,385.00	14,385.00	305.90	1939
June 2	Called	14,385.00	14,385.00	305.90	1939

Date	Date Sold	Name of purchaser	Consideration (including accrued interest on bonds)	Par Value	Rate paid to obtain M.V.	Book Value	Date of maturity or option	Interest rate of loan	Rate of loan	Market Value	Actual Cost	Interest Amortized	Effective rate at which purchase made	Amount of interest
June 2, 1935	June 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
Dec 2, 1935	Dec 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
June 2, 1935	June 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
Dec 2, 1935	Dec 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
June 2, 1935	June 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
Dec 2, 1935	Dec 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
June 2, 1935	June 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
Dec 2, 1935	Dec 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
June 2, 1935	June 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
Dec 2, 1935	Dec 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
June 2, 1935	June 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
Dec 2, 1935	Dec 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
June 2, 1935	June 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
Dec 2, 1935	Dec 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
June 2, 1935	June 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
Dec 2, 1935	Dec 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
June 2, 1935	June 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00
Dec 2, 1935	Dec 2, 1935	National City Bank of New York	100,000.00	100,000.00	12.7	100,000.00	100.00	100.00	100.00	100,000.00				

DATE	NAME OF PURCHASER	NO. OF SHARES	CONSIDERATION (EXCLUDING INTEREST)	COST TO COMPANY (EXCLUDING INTEREST)	BOOK VALUE AT DATE OF SALE	PROFIT ON SALE	DIVIDENDS ON STOCK RECEIVED DURING YEAR
Apr. 2	Called	410	44,200.00	44,203.73	44,203.25	3.24	1,435.00
June 3	Called		44,200.00				
Dec. 3	Called		44,200.00				
Dec. 30	Called		44,200.00				
1940	Called		44,200.00				
1941	Called		44,200.00				
1942	Called		44,200.00				
1943	Called		44,200.00				
1944	Called		44,200.00				
1945	Called		44,200.00				
1946	Called		44,200.00				
1947	Called		44,200.00				
1948	Called		44,200.00				
1949	Called		44,200.00				
1950	Called		44,200.00				
1951	Called		44,200.00				
1952	Called		44,200.00				
1953	Called		44,200.00				
1954	Called		44,200.00				
1955	Called		44,200.00				
1956	Called		44,200.00				
1957	Called		44,200.00				
1958	Called		44,200.00				
1959	Called		44,200.00				
1960	Called		44,200.00				
1961	Called		44,200.00				
1962	Called		44,200.00				
1963	Called		44,200.00				
1964	Called		44,200.00				
1965	Called		44,200.00				
1966	Called		44,200.00				
1967	Called		44,200.00				
1968	Called		44,200.00				
1969	Called		44,200.00				
1970	Called		44,200.00				
1971	Called		44,200.00				
1972	Called		44,200.00				
1973	Called		44,200.00				
1974	Called		44,200.00				
1975	Called		44,200.00				
1976	Called		44,200.00				
1977	Called		44,200.00				
1978	Called		44,200.00				
1979	Called		44,200.00				
1980	Called		44,200.00				
1981	Called		44,200.00				
1982	Called		44,200.00				
1983	Called		44,200.00				
1984	Called		44,200.00				
1985	Called		44,200.00				
1986	Called		44,200.00				
1987	Called		44,200.00				
1988	Called		44,200.00				
1989	Called		44,200.00				
1990	Called		44,200.00				
1991	Called		44,200.00				
1992	Called		44,200.00				
1993	Called		44,200.00				
1994	Called		44,200.00				
1995	Called		44,200.00				
1996	Called		44,200.00				
1997	Called		44,200.0				

Date	No. of Shares of Common Stock	Consideration (Excluding interest on bonds)	Cost to Company (Excluding interest on bonds)	Book Value at Date of Sale	Profit on Sale	Dividends on Stock Received During Year
Apr. 2	410	41,200.00	41,203.73	41,203.25	3.24	1,435.00
June 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00				
Dec. 30		2,101,475.00	1,500,000.00	2,101,475.00		
Jan. 3		44,200.00				
Dec. 3		41,200.00	</			

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[illegible]

Interest Rate (Annual)	Term of Maturity	Option	Book Value	Per Share	Rate Used to obtain M.V.	Market Value	Actual Cost	Interest on Exch. Basis	Year Acq.	Effective Rate Entered at which purchase was made	Amortized Value
7 1/2 M 31-N 31	1957 Mar. 20	Note 48	2,334,000.00	2,334,000.00	AV	2,334,000.00	2,334,000.00	6,807.50	814,000.00	1943	2,334,000.00
	1955 Dec. 61	Note	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	2,791,000.00
No. of Shares	Per Value Per Share		Book Value	Rate per Share to obtain M.V.		Market Value	Actual Cost		Dividends	Year Received	Year Accrued
1,300	100.00		156,010.40	127		165,100.00	156,010.40	79.	790	1943	1939-1930

3 J.D.
 National City Bank
 Debenture

1,300
 Johns-Manville
 Corporation, Inc.
 Preferred
 (Option-120)

Date Acquired	Name of Vendor	Cost to Company	Par Value of Bonds	Paid for Accrued Interest from Previous Period		
Mar 30	Eagle-Picher Lead Co.	2,500,000.00	2,500,000.00	27,166.67		
Date Sold	Name of Purchaser	Consideration	Par value - on Bonds	Cost to Company (Excluding Amortized Interest on Bonds)	Book Value at Date of Sale	Interest on Bonds (Including Amortized Interest) on Date Sold
Various	Called	149,000.00	149,000.00	149,000.00	149,000.00	3,165.00

National Gypsum Co.,
Debitured, 3/30, 1935

Date of Maturity	Option	Book Value	Par Value	Note used to obtain M.V.	Market Value	Actual Cost	Interest		Year Acq.	Effective date of purchase	Annual Interest Value
							At Face	Gross			
1957 Mar. 30	Note 18	1,957,000.00	1,857,000.00	AV	1,857,000.00	1,857,000.00	\$,416.25	64,495.00	1943	3.60	1,257,000.00
1955 Dec.	Note 61	2,433,000.00	2,433,000.00	AV	2,433,000.00	2,433,000.00	6,582.30	19,990.00	1940	3.0	2,493,000.00
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 on Bonds Sold)					
May 31	called @ 100	234,000.00	334,000.00	334,000.00	334,000.00	5,811.50					
Nov. 30	called @ 100	143,000.00	143,000.00	143,000.00	143,000.00	5,005.00					
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	1,930.00					

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 Stock Received During Year
Apr. 4	called @ 120	1,300	156,000.00	156,010.40	156,010.40	10.40	4,550.00

Johns-Manville Corp.
7 1/2% preferred

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	Interest on Bonds Received During Year
Nov. 30	called @ 100	142,000.00	142,000.00	142,000.00	142,000.00	4970.00

Engle-Pickert Lumber Co.
3 1/2% Debenture
3/1/50, 1957

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	Interest on Bonds Received During Year
May 7	called 6 1/4% @ 100	86,000.00	86,000.00	86,000.00	86,000.00	1,290.00
May 7	called 5 3/4% @ 103 (prepaid)	2,623,410.00	2,547,000.00	2,547,000.00	2,547,000.00	76,110.00 38,205.00

National Cypsum Co.
Debt 4 1/2%
1955

1946

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	Interest on Bonds Received During Year
3 1/2% M. 31- N. 30	1957 Nov. 30 Note 98	1,573,000.00	1,573,000.00	1,573,000.00	1,573,000.00	4587.92 51,055.00
2 1/2% A. S.	1971 Sept. Note 85	2,224,704.24	2,239,770.00	2,227,085.00	19,398.75	Yes 1946 2.60 2,774,108.24

Engle-Pickert Lumber Co.
3 1/2% Debenture

Engle-Pickert Lumber Co.
3 1/2% Debenture

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	Interest on Bonds Received During Year
Dec. 2	called @ 100	142,000.00	142,000.00	142,000.00	142,000.00	4970.00

Engle-Pickert Lumber Co.
3 1/2% Debenture
3/1/50, 1957

Interest on Investment	Date of Maturity	Principal	Par Value	Market Value	Actual Cost (incl. Acc'd. Interest)	Interest Received During Year	Are these Year Ends Bonds?	Effect Date of Interest Received	Amount Value of Bonds
Engle-Picher Co., Promissory Notes (Issue Date Sept 16, 1947)	3 M.S. 1947 Sept. 16	4,875,000	4,875,000	4,875,000	4,875,000	42,658.35	Yes	1947	3.0 4,875,000
General Amiline, A Film Corp., Promissory Notes	295 J.D. 1947 June 109	15,500,000	15,500,000	15,500,000	15,500,000	31,104.17	Yes	1947	2.95 15,500,000
Johns-Manville Corporation, Promissory Notes	210 J.D. 1947 July 15	4,000,000	4,000,000	4,000,000	4,000,000	49,500.00	Yes	1947	2.70 4,000,000
Owens-Corning Fiberglas Corporation, Promissory Notes (4,000,000 and 8,000,000 Oct. 1, 1947)	295 M.S. 1947 March 124	8,000,000	8,000,000	8,000,000	8,000,000	57,000.00	Yes	1947	2.85 8,000,000
Washington Electric Corp., Debenture	216 M.S. 1947 Sept. 107	2,326,404.51	2,327,000.00	2,172,600.00	2,118,045.00	19,398.75	Yes	1946	12.60 2,326,404.51
Engle-Picher Co., Promissory Notes, 370, 1947	Sept. 16 Sept. 16	1,573,000 Eagle Picher Co., Bogartville, Mo., 1947	1,573,000.00	1,573,000.00	1,573,000.00	3,302,000.00	Yes	1947	2.85 1,573,000.00
General Amiline, Film Corp., Promissory Notes, 2,950,000, 1947	July 11	General Amiline, Film Corporation	15,500,000.00	15,500,000.00	15,500,000.00	43,505.21	Yes	1947	2.70 15,500,000.00
Johns-Manville Corporation, Promissory Notes, 2,700,000, 1947	July 15	Johns-Manville Corporation	4,000,000.00	4,000,000.00	4,000,000.00	43,505.21	Yes	1947	2.70 4,000,000.00
Owens-Corning Fiberglas Corporation, Promissory Notes, 2,850,000, 1947	Mar. 3 Oct. 1	Owens-Corning Fiberglas Corp. Owens-Corning Fiberglas Corp.	4,000,000.00	4,000,000.00	4,000,000.00	43,505.21	Yes	1947	2.70 4,000,000.00
Eagle-Picher Co., Promissory Notes, 1/2, 1947	Sept. 16	Eagle-Picher Co., Exchange for \$1,573,000 Eagle Picher Co., 370, Bogartville, Mo., Sept. 11, 1947	1,573,000.00	1,573,000.00	1,573,000.00	43,505.21	Yes	1947	2.70 1,573,000.00

<u>Interest</u>	<u>Date of maturity</u>	<u>Bond value</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Actual Cost</u>	<u>Interest from Amort.</u>	<u>Average basis bonds only secured</u>	<u>Effect. Mailed Interest</u>	<u>Analyt. or Invt. Value</u>
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Date of	Interest - paid	Book Value	Per Value	Rate Used to obtain	Market Value	Actual Cost	Interest Amortized on Ac- quired Bonds	Year Acquired	Effected rate of Interest	Amortized or Invested Value
1950	AT New York 3 1/8 % 10 paid	100.00	is 60%	is 60%	\$60.00	\$60.00	-	1950	7.50	\$50.00
1951	Michigan 1 1/2 % 10 paid	100.00	is 60%	is 60%	\$60.00	\$60.00	-	1951	7.50	\$50.00

1950											
	Interest- paid	Date of maturity	Book Value	Par Value	Rate used to obtain	Market Value	Actual Cost	Interest received and Acc.	Year Acquired	Effed. rate of Interest	Amortized or Invested Value
AT. New York Fidelity-Picker Pratt-Mission Notes	3.00 3.00 3.00	1967 1967 1967	15,000.00 15,000.00 15,000.00	15,000.00 15,000.00 15,000.00	AV AV AV	15,000.00 15,000.00 15,000.00	15,000.00 15,000.00 15,000.00	26,147.45 457,200.00 457,200.00	1947 1947 1947	3.00 3.00 3.00	15,000,000.00 15,000,000.00 15,000,000.00
Richmond Products, Inc. Notes	3 1/2	1968	15,000,000.00	15,000,000.00	AV	15,000,000.00	15,000,000.00	87,500.00	1949	3.5	15,000,000.00
Wm. C. ... Notes	3 1/2	1971	2,215,440.33	2,215,440.33	101	2,239,170.00	2,228,085.00	19,399.75	1946	3.0	2,233,840.17
Wm. C. ... Notes	3	1973	19,000,000.00	19,000,000.00	AV	19,000,000.00	19,000,000.00	190,000.00	1950	3.0	19,000,000.00
Wm. C. ... Notes	3	1973	8,000,000.00	8,000,000.00	AV	8,000,000.00	8,000,000.00	245,733.23	1949	3.5	8,000,000.00
Wm. C. ... Notes	3	1973	4,000,000.00	4,000,000.00	AV	4,000,000.00	4,000,000.00	115,500.00	1949	3.5	4,000,000.00
Wm. C. ... Notes	3	1973	4,000,000.00	4,000,000.00	AV	4,000,000.00	4,000,000.00	115,500.00	1949	3.5	4,000,000.00

1951

Interest Rate	Date of Maturity	Book Value	Par Value	Entered to Obtain M.V.	Market Value	Actual Cost	Interest Amortized and Acc. Received	Accrued Interest Amortizable	Year Acq.	Effect Rate of Interest	Amortized Value
3 M.S.	1951 June	15,500,000	15,500,000	AV	15,500,000	15,500,000	38,100.00	467,250.00	Yes	2.75	15,500,000
3 M.S.	1951 Sept	4,975,000.00	4,975,000.00	AV	4,975,000.00	4,975,000.00	49,750.00	116,250.00	Yes	3.0	4,975,000.00
3 1/2 M.S.	1952 Mar	10,000,000	10,000,000	AV	10,000,000	10,000,000	11,111.67		Yes	3.5	10,000,000
3 1/2 M.S.	1952 Mar	14,460,000.00	14,460,000.00	AV	14,460,000.00	14,460,000.00	84,350.00	506,100.00	Yes	3.50	14,460,000.00

John-Manville Promissory Notes 27 July 1951 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 2.70 4,000,000.00

Owens-Corning Fiberglas Promissory Notes 3 M.S. 1951 Sept. 19,000,000.00 19,000,000.00 19,000,000.00 19,000,000.00 19,000,000.00 19,000,000.00 3.0 19,000,000.00

Owens-Corning Fiberglas Promissory Notes 3 1/2 M.S. 1951 Sept. 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 3.5 6,000,000.00

Owens-Corning Fiberglas Promissory Notes 3 1/2 M.S. 1951 Sept. 2,235,114.22 2,235,114.22 2,235,114.22 2,235,114.22 2,235,114.22 2,235,114.22 3.5 2,235,114.22

Owens-Corning Fiberglas Promissory Notes 3 1/2 M.S. 1951 Sept. 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 3.5 25,000,000.00

Owens-Corning Fiberglas Promissory Notes 3 1/2 M.S. 1951 Sept. 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 3.5 10,000,000.00

Owens-Corning Fiberglas Promissory Notes 3 1/2 M.S. 1951 Sept. 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 3.5 25,000,000.00

Owens-Corning Fiberglas Promissory Notes 3 1/2 M.S. 1951 Sept. 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 3.5 6,000,000.00

Owens-Corning Fiberglas Promissory Notes 3 1/2 M.S. 1951 Sept. 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 3.5 25,000,000.00

Owens-Corning Fiberglas Promissory Notes 3 1/2 M.S. 1951 Sept. 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 3.5 10,000,000.00

Owens-Corning Fiberglas Promissory Notes 3 1/2 M.S. 1951 Sept. 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 3.5 25,000,000.00

1952

Interest Rate	Date of Maturity	Book Value	Par Value	Entered to Obtain M.V.	Market Value	Actual Cost	Interest Amortized and Acc. Received	Accrued Interest Amortizable	Year Acq.	Effect Rate of Interest	Amortized Value
3 1/4 M.S.	1952 Sept	8,104,697.50	8,125,000.00	AV	8,104,697.50	8,104,697.50			Yes	3.77	8,104,697.50
3 1/2 M.S.	1952 Nov	13,620,000.00	13,620,000.00	AV	13,620,000.00	13,620,000.00	79,450.00	416,700.00	Yes	3.50	13,620,000.00
3 1/4 M.S.	1952 June 30	3,500,000.00	3,500,000.00	AV	3,500,000.00	3,500,000.00		54,687.50	Yes	3.75	3,500,000.00
3 1/2 M.S.	1952 June	15,500,000.00	15,500,000.00	AV	15,500,000.00	15,500,000.00	38,100.00	457,250.00	Yes	2.95	15,500,000.00
3 1/2 M.S.	1952 Mar	20,000,000.00	20,000,000.00	AV	20,000,000.00	20,000,000.00	233,333.33	328,411.11	Yes	3.5	20,000,000.00

John-Manville Promissory Notes 27 July 1952 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 2.70 4,000,000.00

Owens-Corning Fiberglas Promissory Notes 3 M.S. 1952 Sept. 19,000,000.00 19,000,000.00 19,000,000.00 19,000,000.00 19,000,000.00 19,000,000.00 3.0 19,000,000.00

Owens-Corning Fiberglas Promissory Notes 3 1/2 M.S. 1952 Sept. 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 3.5 6,000,000.00

1952 (cont)	Interest Date	Interest	Date of Maturity	Book Value	Par Value	Market Value	Actual Cost	Interest Accrued	Amortizable Bonds	Year	Eff. Rate	Value
Johns-Manville Corp. Promissory Note, 3 1/2 M.S.	1952 July 15	19,000,000.00	1952 Sept. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1947	2.70	300,000,000.00
Overseas Banking Corp. Promissory Note, 3 1/2 M.S.	1952 Sept. 19	19,000,000.00	1952 Sept. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1950	3.0	19,000,000.00
Westinghouse, 3 1/2 M.S.	1952 Sept. 19	19,000,000.00	1952 Sept. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951	3.5	6,000,000.00
Deere & Co., 3 1/2 M.S.	1952 Sept. 19	19,000,000.00	1952 Sept. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951	3.5	2,337,310.37
Engle-Pickler Promissory Notes, 3 1/4 M.S.	1952 Sept. 19	19,000,000.00	1952 Sept. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951-1952	3.5	10,000,000.00
Foster-Wheeler Corp. Promissory Notes, 4 1/4 M.S.	1952 Sept. 19	19,000,000.00	1952 Sept. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951-1952	3.5	10,000,000.00
Garlock-Packaging Promissory Notes, 3 1/4 M.S.	1952 July 31	19,000,000.00	1952 July 31	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951-1952	3.5	10,000,000.00
General Aniline & Film Corp. Promissory Notes, 3 1/2 M.S.	1952 June 6	19,000,000.00	1952 June 6	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951-1952	3.5	10,000,000.00
Porter, H.K. Co., Inc. Promissory Notes, 3 1/4 M.S.	1952 Nov. 19	19,000,000.00	1952 Nov. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951-1952	3.5	10,000,000.00
Westinghouse Electric, 3 1/2 M.S.	1952 Nov. 19	19,000,000.00	1952 Nov. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951-1952	3.5	10,000,000.00
Engle-Pickler Promissory Notes, 3 1/4 M.S.	1952 Sept. 19	19,000,000.00	1952 Sept. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951-1952	3.5	10,000,000.00
Johns-Manville Corp. Promissory Notes, 3 1/2 M.S.	1952 July 15	19,000,000.00	1952 July 15	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951-1952	3.5	10,000,000.00

1953

Interest Date	Interest	Date of Maturity	Book Value	Par Value	Market Value	Actual Cost	Interest Accrued	Amortizable Bonds	Year	Eff. Rate	Value	
Engle-Pickler Promissory Notes, 3 1/4 M.S.	1953 Sept. 19	1953 Sept. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1952	3.77	745,312.50
Foster-Wheeler Corp. Promissory Notes, 4 1/4 M.S.	1953 Nov. 19	1953 Nov. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1949	3.50	12,780,000.00
Garlock-Packaging Promissory Notes, 3 1/4 M.S.	1953 Aug. 31	1953 Aug. 31	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1952	4.25	5,000,000.00
General Aniline & Film Corp. Promissory Notes, 3 1/2 M.S.	1953 June 30	1953 June 30	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1952	3.75	3,500,000.00
Engle-Pickler Promissory Notes, 3 1/4 M.S.	1953 June 6	1953 June 6	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1947	2.95	15,500,000.00
General Aniline & Film Corp. Promissory Notes, 3 1/2 M.S.	1953 Mar. 15	1953 Mar. 15	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951-1952	3.50	20,000,000.00
Foster-Wheeler Corp. Promissory Notes, 4 1/4 M.S.	1953 July 15	1953 July 15	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1947	2.70	3,500,000.00
Garlock-Packaging Promissory Notes, 3 1/4 M.S.	1953 Sept. 19	1953 Sept. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1950	3.0	19,000,000.00
Westinghouse Electric, 3 1/2 M.S.	1953 Sept. 19	1953 Sept. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951	3.5	6,000,000.00
Engle-Pickler Promissory Notes, 3 1/4 M.S.	1953 Dec. 19	1953 Dec. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1946	2.6	2,337,310.37
Westinghouse Electric, 3 1/2 M.S.	1953 Dec. 19	1953 Dec. 19	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	Yes	1951-1952	3.5	10,000,000.00

[illegible]

1955

Investment	Date of Purchase	Book Value	Par Value	Market Value	Actual Cost	Interest Received	Acc. Recd. Divs. & Int.	Year Acq.	Effective Rate of Interest	Amortized or Investment Value
1955	1955	7,425,500.00	AV	7,425,500.00	7,425,500.00	128,471.16	280,111.10	Yes	7.80	7,425,500.00
1956	1956	11,100,000.00	AV	11,100,000.00	11,100,000.00	607,500.00	380,500.00	Yes	8.50	11,100,000.00
1957	1957	3,500,000.00	AV	3,500,000.00	3,500,000.00	65,625.00	131,150.00	Yes	3.75	3,500,000.00
1958	1958	5,000,000.00	AV	5,000,000.00	5,000,000.00	80,541.67	212,500.00	Yes	4.25	5,000,000.00
1959	1959	15,500,000.00	AV	15,500,000.00	15,500,000.00	38,104.17	457,100.00	Yes	2.95	15,500,000.00
1960	1960	20,000,000.00	AV	20,000,000.00	20,000,000.00	235,133.33	700,000.00	Yes	1951-1952 3.50	20,000,000.00
1961	1961	3,200,000.00	AV	3,200,000.00	3,200,000.00	37,600.00	86,400.00	Yes	1947 3.70	3,200,000.00
1962	1962	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
1963	1963	6,000,000.00	AV	6,000,000.00	6,000,000.00	20,000.00	20,000.00	Yes	1951 3.5	6,000,000.00
1964	1964	11,700,000.00	AV	11,700,000.00	11,700,000.00	212,241.35	480,281.21	Yes	1954 4.375	11,700,000.00
1965	1965	2,225,672.00	AV	2,225,672.00	2,225,672.00	19,380.75	38,761.50	Yes	1946 2.5	2,225,672.00
1966	1966	6,000,000.00	AV	6,000,000.00	6,000,000.00	87,500.00	2,100,000.00	Yes	1951-1952 3.5	6,000,000.00
1967	1967	840,000.00	AV	840,000.00	840,000.00	840,000.00	24,150.00	Yes	1951-1952 3.50	840,000.00
1968	1968	200,000.00	AV	200,000.00	200,000.00	200,000.00	5400.00	Yes	1950 3.0	200,000.00
1969	1969	650,000.00	AV	650,000.00	650,000.00	650,000.00	36,494.41	Yes	1954 4.1	650,000.00

1956

Investment	Date of Purchase	Book Value	Par Value	Market Value	Actual Cost	Interest Received	Acc. Recd. Divs. & Int.	Year Acq.	Effective Rate of Interest	Amortized or Investment Value
1957	1957	55,000,000.00	AV	55,000,000.00	55,000,000.00	1,177,500.00	1,111,000.00	Yes	1956 4.50	55,000,000.00
1958	1958	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
1959	1959	14,500,000.00	AV	14,500,000.00	14,500,000.00	35,445.83	427,750.00	Yes	1947 2.95	14,500,000.00
1960	1960	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
1961	1961	3,000,000.00	AV	3,000,000.00	3,000,000.00	37,125.00	81,000.00	Yes	1947 3.70	3,000,000.00
1962	1962	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
1963	1963	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
1964	1964	11,050,000.00	AV	11,050,000.00	11,050,000.00	201,432.50	485,437.50	Yes	1954 4.375	11,050,000.00
1965	1965	2,225,672.00	AV	2,225,672.00	2,225,672.00	19,380.75	38,761.50	Yes	1946 2.5	2,225,672.00
1966	1966	60,000,000.00	AV	60,000,000.00	60,000,000.00	67,500.00	210,000.00	Yes	1951-1952 3.5	60,000,000.00

1. The first group of people who are not allowed to enter the country are those who are not citizens of the United States.

Debenture	Face Value	Book Value	Per Value	Date	Market Value	Actual Cost	Interest Due	Accrue Bonds Payable?	Percentage of Investment	Year Acq.	Amortized Investment Value
Jan 16 Fidelity & Deposit 1966	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1966	1,000,000.00
Aug. 1 Foster-Wheeler Notes, 9 1/4%, 1967	Called @ 100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1967	1,000,000.00
June 1 General Amline & Hill, Notes 2 1/2%, 1967	Called @ 100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1967	1,000,000.00
July 18 Johns-Manville, Notes, 2 1/2%, 1967	Called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	100.00	1967	200,000.00
Dec. 5 Foster-Wheeler, Notes, 4 1/4%, 1967	Called @ 100	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	100.00	1967	650,000.00
1957											
Edgar-Richter, Notes, 3 1/4%, 1957	1971 July 15	7,423,327.75	7,423,327.75	7,423,327.75	7,423,327.75	7,423,327.75	7,423,327.75	7,423,327.75	100.00	1957	7,423,327.75
Fitch-Richter, Corp. Notes	1981 Jan	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	100.00	1981	55,000,000.00
Fisher-Wheeler, Notes, 4 1/4%, 1967	Aug.	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00	100.00	1967	4,150,000.00
Foster-Wheeler, Notes, 5 1/4%, 1967	Nov.	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	100.00	1967	2,000,000.00
Garlock, Notes, 3 1/4%, 1967	June 30	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	100.00	1967	3,100,000.00
GA-F, Notes, 2 1/4%, 1967	June 30	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	100.00	1967	13,500,000.00
GA-F, Notes, 3 1/2%, 1967	Mar	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	100.00	1967	19,500,000.00
Johns-Manville, Notes, 2 1/2%, 1967	July 15	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	100.00	1967	2,800,000.00
GA-F, Notes, 3 1/4%, 1967	Sept.	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	100.00	1967	19,000,000.00
GA-F, Notes, 3 1/2%, 1967	Sept.	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	100.00	1967	6,000,000.00
GA-F, Notes, 4 1/4%, 1967	Aug.	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	100.00	1967	10,400,000.00
GA-F, Notes, 2 1/4%, 1967	Sept.	2,227,900.31	2,227,900.31	2,227,900.31	2,227,900.31	2,227,900.31	2,227,900.31	2,227,900.31	100.00	1967	2,227,900.31
GA-F, Notes, 2 1/2%, 1967	Dec.	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	100.00	1967	60,000,000.00
GA-F, Notes, 3 1/2%, 1967	Dec.	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	100.00	1967	10,400,000.00
GA-F, Notes, 2 1/4%, 1967	Sept.	2,227,900.31	2,227,900.31	2,227,900.31	2,227,900.31	2,227,900.31	2,227,900.31	2,227,900.31	100.00	1967	2,227,900.31
GA-F, Notes, 2 1/2%, 1967	Dec.	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	100.00	1967	60,000,000.00
GA-F, Notes, 3 1/2%, 1967	Dec.	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00	100.00	1967	10,400,000.00

1957

Entity	Date	Particulars	Cash Paid	Notes	Total	Year	Amount
Eagle-Packer Notes	3/15/75	1971 July 15	7,429,827.75	7,429,827.75	7,429,827.75	1954	7,429,827.75
Fibreboard Corp. Notes	4 1/2 J.J.	1981 Jan	55,000,000.00	55,000,000.00	55,000,000.00	Yes	55,000,000.00
Fisher-Wheeler	4 1/4 F.A.	1967 Aug.	4,150,000.00	4,150,000.00	4,150,000.00	Yes	4,150,000.00
Foster-Wheeler	S M.M.	1971 Nov.	2,000,000.00	2,000,000.00	2,000,000.00	Yes	2,000,000.00
Gardock, Notes	3 1/4 J.D.	1972 June 30	2,100,000.00	2,100,000.00	2,100,000.00	Yes	2,100,000.00
GAF, Notes	2 9/5 J.D.	1967 June	13,500,000.00	13,500,000.00	13,500,000.00	Yes	13,500,000.00
GAF, Notes	3 1/2 W.S.	1972 Mar	19,500,000.00	19,500,000.00	19,500,000.00	Yes	19,500,000.00
Johns-Manville	2 7/10 J.L.	1967 July	2,800,000.00	2,800,000.00	2,800,000.00	Yes	2,800,000.00
O-C, Notes	3 M.S.	1975 Sept.	19,000,000.00	19,000,000.00	19,000,000.00	Yes	19,000,000.00
O-C, Notes	3 1/2 M.S.	1975 Sept.	6,000,000.00	6,000,000.00	6,000,000.00	Yes	6,000,000.00
Dart, H.K.	4 3/4 F.A.	1969 Aug.	10,400,000.00	10,400,000.00	10,400,000.00	Yes	10,400,000.00
Hessinghaus, Deutsche Wuestenhaus, Hochschule	2 5/8 M.S. 2 1/2 J.D. 3 1/2 B.S.	1971 Sept. 1981 Dec. 1971 Dec.	3,225,000.00 60,000,000.00 60,000,000.00	3,225,000.00 60,000,000.00 60,000,000.00	3,225,000.00 60,000,000.00 60,000,000.00	Yes Yes Yes	3,225,000.00 60,000,000.00 60,000,000.00

<u>Date Acquired</u>	<u>Name of Vendor</u>	<u>Cost to Company</u>	<u>Par Value of Bonds</u>	<u>Paid for Accrued Interest on Bonds Acq. During Year</u>
July 1	Foster Wheeler Corp	2,000,000.00	2,000,000.00	

1957 (Cont.)

Date Sold	Name of Purchaser	Consideration	Par Value of Bonds	Cost to Company	Per Value of Bonds	Cost to Company	Book Value at Date of Sale	Interest on Bonds Received During Year
July 1, 1967	Callahan, Wm.	125,000.00	125,000.00	125,000.00	125,000.00	425,000.00	425,000.00	18,062.50
June 28, 1967	Callahan, Wm.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	3,750.00
June 3, 1967	Callahan, Wm.	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	14,750.00
Mar 1, 1967	Callahan, Wm.	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	8,750.00
July 14, 1967	Callahan, Wm.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	5,400.00
1958								
July 15, 1958	Callahan, Wm.	7,431,353.46	7,431,353.46	7,431,353.46	7,431,353.46	7,431,353.46	7,431,353.46	7,431,353.46
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1960 (cont)

Date Sold	Name of Purchaser	Per Value	Consideration (incl. Accrued Int)	Per Value	Cost to Company (incl. Accrued Int on Bonds)	Book Value at Date of Sale	Interest on Bonds Received During Year
July 15	called @ 100	499,000.00	499,000.00	499,000.00	495,576.96	495,310.89	18,712.50
Aug 2	called @ 100	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	18,062.50
May 3	called @ 100	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	3,873.00
July 5	called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	3,750.00
June 1	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	14,750.00
Mar 1	called @ 100	500,000	500,000	500,000	500,000	500,000	7,500.00
July 15	called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	5,000.00

1961

Date Sold	Name of Purchaser	Per Value	Consideration (incl. Accrued Int)	Per Value	Cost to Company (incl. Accrued Int on Bonds)	Book Value at Date of Sale	Interest on Bonds Received During Year
July 15	called @ 100	499,000.00	499,000.00	499,000.00	495,576.96	495,310.89	18,712.50
Aug 2	called @ 100	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	18,062.50
May 3	called @ 100	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	3,873.00
July 5	called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	3,750.00
June 1	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	14,750.00
Mar 1	called @ 100	500,000	500,000	500,000	500,000	500,000	7,500.00
July 15	called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	5,000.00

1962

Date Sold	Name of Purchaser	Per Value	Consideration (incl. Accrued Int)	Per Value	Cost to Company (incl. Accrued Int on Bonds)	Book Value at Date of Sale	Interest on Bonds Received During Year
July 15	called @ 100	499,000.00	499,000.00	499,000.00	495,576.96	495,310.89	18,712.50
Aug 2	called @ 100	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	18,062.50
May 3	called @ 100	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	3,873.00
July 5	called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	3,750.00
June 1	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	14,750.00
Mar 1	called @ 100	500,000	500,000	500,000	500,000	500,000	7,500.00
July 15	called @ 100	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	5,000.00

1162

Interest	Date	Rate	Par Value	Market Value	Actual Cost	Interest	Are Bonds	Effect Year	Amort.
Rate	Rate	Rate	Value	Value	Cost	Rate	Are Bonds	Year	Value
3 1/4	3 1/4	3 1/4	5,980,000	5,952,204.96	5,980,000	102,781.25	Yes	1954	5,932,214.96
4 1/2	4 1/2	4 1/2	52,462,000	52,462,000.00	52,462,000	1,180,395	Yes	1956	52,462,000
4 1/4	4 1/4	4 1/4	2,025,000	2,025,000	2,025,000	85,857.37	Yes	1952	2,025,000
5	5	5	1,535,000	1,535,000	1,535,000	12,791.67	Yes	1957	1,535,000
3 1/4	3 1/4	3 1/4	2,100,000	2,100,000	2,100,000	121,875.00	Yes	1952	2,100,000
2 1/2	2 1/2	2 1/2	8,500,000	8,500,000	8,500,000	250,175	Yes	1947	8,500,000
3 1/2	3 1/2	3 1/2	16,000,000	16,000,000	16,000,000	560,000	Yes	1951-1952	16,000,000
2 1/2	2 1/2	2 1/2	1,800,000	1,800,000	1,800,000	22,275.00	Yes	1947	1,800,000
3	3	3	19,000,000	19,000,000	19,000,000	570,000	Yes	1950	19,000,000
3 1/2	3 1/2	3 1/2	6,000,000	6,000,000	6,000,000	210,000	Yes	1951	6,000,000
2 1/2	2 1/2	2 1/2	2,220,780.85	2,220,780.85	2,220,780.85	38,796.25	Yes	1946	2,220,780.85
3 1/2	3 1/2	3 1/2	57,000,000	57,000,000	57,000,000	83,124.98	Yes	1951	57,000,000

Date Sold	Name of Purchaser	Consideration	Par Value on Bonds	Cost to Company	Book Value	Int. on Bonds Received During Year
July 16	called @ 100	498,000	498,000	494,533.92	493,618.56	18,675.00
Jan. 3	called @ 100	2,538,000	2,538,000	2,538,000	2,538,000	57,105.00
Aug. 2	called @ 100	425,000	425,000	425,000	425,000	18,062.50
May 2	called @ 100	155,000	155,000	155,000	155,000	5,975.00
June 1	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000	14,750.00
Mar 2	called @ 100	1,000,000	1,000,000	1,000,000	1,000,000	17,600.00
July 17	called @ 100	200,000	200,000	200,000	200,000	5,400.00

1963

Entity Name	Date of Acquisition	Book Value	Market Value	Actual Cost (Estimated)	Interest Accrued	Year Acq.	Effective Interest Rate
Legion, Boston, Mass.	3/12 1953	5,457,316.60	5,457,316.60	5,457,316.60	94,204.24	1954	3.8
Public Board, Boston	4/12 1953	49,924,000.00	49,924,000.00	49,924,000.00	1,123,200.00	1956	4.5
Public Board, Boston	4/12 1953	1,000,000.00	1,000,000.00	1,000,000.00	26,333.33	1952	4.25
Public Board, Boston	5 1953	1,380,000.00	1,380,000.00	1,380,000.00	11,500.00	1957	5
Public Board, Boston	3/14 1953	1,900,000.00	1,900,000.00	1,900,000.00	25,625.00	1952	2.75
Public Board, Boston	2/9 1953	7,500,000.00	7,500,000.00	7,500,000.00	18,477.50	1947	2.95
Public Board, Boston	3/12 1953	15,000,000.00	15,000,000.00	15,000,000.00	173,000.00	1952	3.5
Public Board, Boston	5 1953	72,730,000.00	72,730,000.00	72,730,000.00	1,217,500.00	1957-58	5
Public Board, Boston	5/12 1953	20,000,000.00	20,000,000.00	20,000,000.00	366,666.66	1947	5.5
Public Board, Boston	1967 July	1,800,000.00	1,800,000.00	1,800,000.00	17,800.00	1947	2.7
Public Board, Boston	1971 May	2,725,000.00	2,725,000.00	2,725,000.00	15,720.13	1937	3.75
Public Board, Boston	1984 Dec.	50,000,000.00	50,000,000.00	50,000,000.00	107,500.00	1963	4.5
Public Board, Boston	1988 June	40,000,000.00	40,000,000.00	40,000,000.00	140,000.00	1963	4.2
Public Board, Boston	1976 Apr.	8,000,000.00	8,000,000.00	8,000,000.00	108,787.50	1961	5.25
Public Board, Boston	1971 Sept.	2,217,000.00	2,217,000.00	2,217,000.00	19,246.75	1946	2.00
Public Board, Boston	1981 Dec.	54,000,000.00	54,000,000.00	54,000,000.00	78,749.90	1930	3.5

1531

[illegible]

provisional

1965

Interest date	No. of Shares	Date Acquired	Book Value	Par Value	Rate Used to Amortize	Market Value	Actual Value (Excl. Accr. Int.)	Actual Cost (Excl. Accr. Int.)	Interest Paid	Interest Accrued	Year Paid	Effect Ratio	Amort. Value
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
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Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
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Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	3,750 JD	1974 7/5	4,468,723.94	4,468,000	AV	4,468,724	4,468,724	4,468,724	168,187.50	1,583.21	54	3.8	4,468,723.94
Equipe, Inc., Notes	4,815 JD	1984 7/5	9,500,000	7,500,000	AV	9,500,000	9,500,000	9,500,000	2,000,000	2,000,000	64	4.875	9,500,000
Equipe, Inc., Notes	4,5 JD	1981 1	4,468,										

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1968

[illegible]

1968 (cont.)

Date Sold	Name of Purchaser	Consideration (Paid and Exp.)	No. of Shares or Bonds	Per Value of Bonds	Cost to Company (Per Value of Bonds)	Book Value at Date of Sale	Profit or Loss
7-16	called @ 100	498,000	498,000		494,534	496,673.32	1,111.18
7-15	Engle-Bucher, Notes called @ 100	7,500,000	7,500,000		9,800,000	9,500,000	463,125.00
1-02	called @ 100	2,538,000	2,538,000		2,538,000	2,538,000	57,105.00
3-01	called @ 100	1,250,000	1,250,000		1,250,000	1,250,000	21,875.00
3-04	called @ 100	2,694,000	2,694,000		2,694,000	2,694,000	67,135.00
3-04	called @ 100	741,000	741,000		741,000	741,000	20,977.50
3-02	called @ 100	325,000	325,000		325,000	325,000	5,484.70
12-03	called @ 100	4,125,000	4,125,000		4,125,000	4,125,000	19,723.70
various	called @ 100	240,000	240,000		240,000	240,000	6,780.00
4-01	called @ 100	520,000	520,000		520,000	520,000	13,450.00
10-01	called @ 100	3,000,000	3,000,000		3,000,000	3,000,000	83,416.67

1969

Date Sold	Name of Purchaser	Consideration (Paid and Exp.)	No. of Shares or Bonds	Per Value of Bonds	Cost to Company (Per Value of Bonds)	Book Value at Date of Sale	Profit or Loss
Various	Kidder Peabody & Co. Inc.	1,264,509.51			1,037,880	1,037,880.00	
2-20	Kidder Peabody & Co. Inc.	103,578.41			88,156	83,156.10	20,422.31
various	Lazard Freres & Co.	241,077.55			277,541	277,546.19	

1969

Date Sold	Name of Purchaser	Consideration (Paid and Exp.)	No. of Shares or Bonds	Per Value of Bonds	Cost to Company (Per Value of Bonds)	Book Value at Date of Sale	Profit or Loss
Various	Lehman Bros.		12,200		344,422.70		
Various	Various		20,000		418,410.00		
Various	Boar Stearns & Co.		4,000		215,537.20		
4-1	John-Manville, addl. share 20,000		20,000				
various	various		27,000		1,984,856.44		
9-15	Litton 2 1/2% stock bond on 50,000 shares		1,251.25				
Various	various		130,000		1,804,993.19		
7-16	called @ 100	499,000	499,000		443,927	448,069.96	430.14
1-02	called @ 100	2,538,000	2,538,000		2,538,000	2,538,000.00	57,105.00
3-03	called @ 100	1,250,000	1,250,000		1,250,000	1,250,000.00	21,875.00
3-04	called @ 100	3,694,000	3,694,000		3,694,000	3,694,000.00	67,135.00
3-04	called @ 100	741,000	741,000		741,000	741,000.00	20,977.50
5-05	called @ 100	325,000	325,000		325,000	325,000.00	5,484.70
12-02	called @ 100	4,125,000	4,125,000		4,125,000	4,125,000.00	19,723.70
various	called @ 100	240,000	240,000		240,000	240,000.00	6,780.00
4-03	called @ 100	520,000	520,000		520,000	520,000.00	13,450.00
12-15	called @ 100	3,000,000	3,000,000		3,000,000	3,000,000.00	83,416.67

1969

Rate Interest	Date Maturity	Book Value	Rate used for A.V.	Market Value	Actual Cost	Interest Paid	Interest Gross	Net Amt	Effect Rate of Interest	Year Acq.	Amortized Value
5.5 JJ	1988 7/15	15,833,000	AV	15,833,000	15,833,000	379,124	870,816.00		5.5	68	15,833,000
3.75 JJ	1974 7/15	2,165,821.21	AV	2,148,782	2,173,643	112,814	93,412.50		3.5	54	2,148,782
4.25 MN	1985 11	8,000,000.00	AV	8,000,000.00	8,000,000.00	87,333	509,000		4.25	67-68	8,000,000.00
3.75 MN	1971 5	775,000	AV	775,000	775,000	4,359	26,186.25		3.75	51	775,000.00
4.667 30	1984 12	667,500.00	AV	667,500.00	667,500.00	259,602	371,322.50		4.667	65	667,500.00
4.2 JD	1988 4	59,000,000	AV	59,000,000	59,000,000	175,000	3,100,000.00		4.2	63	59,000,000.00
3.75 FA	1971 8	480,000	AV	480,000	480,000	7,500	18,000.00		3.75	61	480,000.00
6.875 AO	1988 4	10,000,000	AV	10,000,000	10,000,000	171,875	687,500.00		6.875	68	10,000,000.00
5.0 FA	1991 2	1,698,586.11	AV	1,698,586	1,698,586	16,042	30,125.00		7.14	67	1,698,586.11
5.25 AO	1976 4	4,940,000	AV	4,940,000	4,940,000	64,838	257,350.00		5.25	61	4,940,000.00
2.625 MS	1971 7	2,177,821.47	AV	2,177,821.47	2,177,821.47	19,397	196,196.25		2.625	61	2,177,821.47
3.5 JB	1981 12 15	24,000,000.00	AV	24,000,000.00	24,000,000.00	3,081	11,943.75		3.5	65	24,000,000.00
4.400	5.0 5/1,800	596,100.00	AV	596,100.00	596,100.00	107.00	107.00		4.400	68	596,100.00
5.0	2,754,717.37	2,754,717.37	AV	2,754,717.37	2,754,717.37	8,434	19,158.93		5.0	68	2,754,717.37
5.1301.25	1.0 2,490,430.23	2,490,430.23	AV	2,490,430.23	2,490,430.23	8,000.00	8,000.00		5.1301.25	68-69	2,490,430.23
3.0	1,143,719.57	1,143,719.57	AV	1,143,719.57	1,143,719.57	8,000.00	8,000.00		3.0	68-69	1,143,719.57
1.0	635,490.27	635,490.27	AV	635,490.27	635,490.27	14,000.00	14,000.00		1.0	67-68	635,490.27
3.12	1,458,473.06	1,458,473.06	AV	1,458,473.06	1,458,473.06	8,000.00	8,000.00		3.12	67-69	1,458,473.06
5.0007	1991 2	2,210,000	AV	2,210,000	2,210,000	1,693,398	3,210,000		5.0007	67-69	2,210,000
4.1	4.1	20,000	AV	20,000	20,000	1,693,398	3,210,000		4.1	67-69	20,000

Notes: 1. All shares for each share held. 2. Paid for accrued interest and dividends. 3. Excluded from interest and dividends. 4. The First Boston Corp. 5. John Hancock Corp. 6. 100 shares for each share held.

Company Name	Date of Issue	Maturity	Rate of Interest	Book Value	Par Value	Per Share	No. of Shares	Total Paid	Total Received	Gain or Loss	Effective Year	Amortized	
													Effective Year
Engle-Pickens	3-15	1974	7.15	1,927,702.57	1,992,000	AV	1,979,129	84,233	74,737.50	849.02	3.8	54	1,987,705.67
Engle-Pickens	5-5	1978	7.15	15,833,000	15,333,000	AV	15,833,000	77,125	170,813.00	77,125	5.5	41	15,833,000.00
Engle-Pickens	4-5	1981	7.15	32,158,000	32,158,000	AV	32,158,000	72,333	147,110.00	72,333	4.5	56	32,158,000.00
GAE, Notes	3-15	1972	7	6,500,000	6,500,000	AV	6,500,000	75,833	227,100.00	75,833	3.5	51-52	6,500,000
Garlock, Notes	4-25	1985	11	7,500,000	7,500,000	AV	7,500,000	78,125	468,710.00	78,125	6.25	61-64	7,500,000
Garlock, Notes	10-10	1986	5	5,500,000	5,500,000	AV	5,500,000	45,833			10	71	5,500,000
Grace, Notes	5-10	1970	3	53,892,000	53,892,000	AV	53,892,000	298,120	2,494,000		5.8	57-58	53,892,000
Grace, Notes	5-10	1970	3	14,813,000	14,813,000	AV	14,813,000	271,572	814,715		5.5	61-62	14,813,000
Grace, Notes	5-15	1971	3	68,950,000	68,950,000	AV	68,950,000	1,177,896	3,533,407.50		6.125	66-67	68,950,000
Litton, Notes	3-15	1971	12	4,300,000	4,300,000	AV	4,300,000	247,559	12,187.50		3.375	65	4,300,000
Litton, Notes	3-15	1971	12	6,165,000	6,165,000	AV	6,165,000	247,559	12,187.50		3.375	65	6,165,000
Owens-Corning, Notes	4-2	1978	6	50,000,000	50,000,000	AV	50,000,000	173,000	2,100,000		4.2	63	50,000,000
Owens-Illinois, Notes	3-5	1971	8	210,000	210,000	AV	210,000	317.50	7,000.00		3.75	51	210,000
Owens-Illinois, Notes	3-5	1971	8	1,708,354.34	1,708,354.34	AV	1,708,354.34	46,042	1,010,500.00		7.14	64	1,708,354.34
Parham, Notes	5-25	1976	4	4,420,000	4,420,000	AV	4,420,000	59,013	232,050.00		5.25	61	4,420,000
Westinghouse, Notes	3-15	1971	12	2,127,000	2,127,000	AV	2,127,000	19,377	58,175.25		4.4	65	2,127,000
Westinghouse, Notes	3-15	1971	12	4,491,000	4,491,000	AV	4,491,000	19,377	58,175.25		4.4	65	4,491,000
Westinghouse, Notes	3-15	1971	12	33,000,000	33,000,000	AV	33,000,000	48,125	1,155,000.00		8.5	51-53	33,000,000
Flintkote, Com.	85,000	5.0	2,794,719.34	2,794,719.34	28.375			11.00	\$1.00	\$5,000			
Grace, Com.	40,000	1.0	1,731,885.92	1,731,885.92	20.125			\$1.45	\$1.50	\$60,000.00			
Litton, Com.	52,583	1.0	3,460,378.21	3,460,378.21	21.0			\$1.00	\$1.00	\$1.00			
Owens-Corning, Com.	20,000	1.0	425,490.27	425,490.27	43.375			\$1.40	\$1.40	\$1,230.00			
Owens-Illinois, Com.	22,800	3.12	1,450,473.06	1,450,473.06	57.0			\$1.35	\$1.35	\$30,700.00			
U.S. Cyanum, Com.	15,000	4.0	1,124,157.20	1,124,157.20	62.75			\$3.2	\$3.2	\$45,000.00			
Garlock, Notes Ser B	1												

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	No. of Shares
Litton / com	1425
Litton, Conv Pref	10,408

1973

Company Name	Maturity	Par Value	Book Value	Market Value	Acc. Debit	Interest	Year	Effective Rate	Total Value
Eagle-Picher Ind. Inc. NTS	3.75 JJ	497,871.69	497,871.69	497,871.69	494,533.92	8611.25	54	3.8	477,871.69
Eagle-Picher Ind. Inc. NTS	5.50 JJ	15,833,000	15,833,000	15,833,000	15,833,000	401,542.47	68	5.5	15,833,000
Fibreboard Corp. 6.65 JJ	1988 01 01	29,620,000	29,620,000	29,620,000	29,620,000	784,865.00	71	6.65	29,620,000
Fibreboard Corp. 5.5 MS	1985 09 01	5,040,000	5,040,000	5,040,000	5,040,000	12,400.00	65	5.5	5,040,000
Fibreboard Corp. 5.25 MM	1985 11 01	6,500,000	6,500,000	6,500,000	6,500,000	67,708.33	67	5.25	6,500,000
Garlock Inc. NTS A	1986 05 01	5,150,000	5,150,000	5,150,000	5,150,000	85,833.33	70	10.0	5,150,000
Garlock Inc. NTS B	1988 03 01	6,000,000	6,000,000	6,000,000	6,000,000	196,876.00	73	7.076	6,000,000
Grace W&L Co. NTS	1990 03 01	45,810,000	45,810,000	45,810,000	45,810,000	763,300	57	5.0	45,810,000
Grace W&L Co. NTS	1990 02 01	12,590,000	12,590,000	12,590,000	12,590,000	220,810.67	61	5.5	12,590,000
Grace W&L Co. NTS	1991 03 01	62,054,000	62,054,000	62,054,000	62,054,000	1,060,089.17	66	6.67	62,054,000
Washington Elec. Corp.	1981 12 15	45,728.45	59,000	42,480.00	44,645.43	91.77	72	7.27	45,728.45
Washington Elec. Corp.	1981 12 15	23,973,000	23,973,000	23,973,000	23,973,000	27,322.44	51	3.5	23,973,000
Owens-Illinois Inc. 4.75 Conv. Pref.	4,400	569,800	569,800	569,800	569,800	349,400	20	68	569,800
Flintkote Co. Com	85,000	2,794,719.39	2,794,719.39	2,794,719.39	2,794,719.39	2,794,719.39	90	68-69	2,794,719.39
Owens-Corning Fiberglas Corp. Com	50,000	1,944,572.55	1,944,572.55	1,944,572.55	1,944,572.55	1,944,572.55	41	67-72	1,944,572.55
Owens-Illinois Inc. Com	76,500	4,343,484.13	4,343,484.13	4,343,484.13	4,343,484.13	4,343,484.13	111	67-71	4,343,484.13
Washington Elec. Corp. Com	150,000	6,717,941.75	6,717,941.75	6,717,941.75	6,717,941.75	6,717,941.75	145	72	6,717,941.75

1974

Interest 3.5-11.00%	Maturity Date	Book Value	Par Value	Amortized Cost	Interest Amort.	Gross	Year End	Effect Rate
Eagle-Nichols Ind. Mfg.	1980 7 15	15,833,000	AV	15,833,000	401,542.47	840,815.00	68	5.5 15,833,000
Frederick Corp. Mfg.	1980 1 01	29,620,000	AV	29,620,000	984,845.00	1,949,730.00	71	6.65 29,620,000
Frederick Corp. Mfg.	1985 9 01	4,620,000	AV	4,620,000	84,700.00	254,100.00	65	5.5 4,620,000
Frederick Corp. Mfg.	1985 11 01	6,000,000	AV	6,000,000	62,500.00	375,000.00	67	6.25 6,000,000
Frederick Corp. Mfg.	1985 05 01	4,800,000	AV	4,800,000	80,000.00	480,000.00	70	10.0 4,800,000
Frederick Corp. Mfg.	1980 3 01	5,600,000	AV	5,600,000	183,750.00	441,000.00	73	7.375 5,600,000
Frederick Corp. Mfg.	1988 3 01	4,000,000	AV	4,000,000	143,250.00	143,250.00	74	7.875 4,000,000
Frederick Corp. Mfg.	1990 3 01	43,116,000	AV	43,116,000	718,600.00	2,155,800.00	77	5.0 43,116,000
Frederick Corp. Mfg.	1990 3 01	11,849,000	AV	11,849,000	217,231.67	631,695.00	82	5.5 11,849,000
Frederick Corp. Mfg.	1991 3 01	58,606,000	AV	58,606,000	1,001,185.83	3,003,557.51	87	5.125 58,606,000
Frederick Corp. Mfg.	1995 3 01	50,000,000	AV	50,000,000	744,618.81	473,938.34	74	8.75 50,000,000
Frederick Corp. Mfg.	1984 12 01	46,123,000	AV	46,123,000	179,387.91	2,152,500	65	4.667 46,123,000
Frederick Corp. Mfg.	1989 6 01	50,000,000	AV	50,000,000	175,000	2,100,000	63	4.2 50,000,000
Frederick Corp. Mfg.	1988 4 01	8,900,000	AV	8,900,000	152,968.75	611,875.00	68	6.875 8,900,000
Frederick Corp. Mfg.	1991 2 01	6,237,791.64	AV	6,237,791.64	160,833.33	804,000.00	69	7.012 6,237,791.64
Frederick Corp. Mfg.	1982 01 01	1,250,000	AV	1,250,000	30,468.73	60,937.49	73	6.5 1,250,000
Frederick Corp. Mfg.	1984 05 01	781,172.23	AV	781,172.23	5,315.63	31,993.75	72	5.81 781,172.23
Frederick Corp. Mfg.	1976 04 01	43,974.81	AV	43,974.81	618.75	2,475.00	72	7.46 43,974.81
Frederick Corp. Mfg.	1976 04 01	482,000.00	AV	482,000.00	6,627.50	26,510.00	61	5.5 482,000.00
Frederick Corp. Mfg.	1981 12 15	47,015.04	72.0	47,015.04	91.77	206.50	73	7.279 47,015.04
Frederick Corp. Mfg.	1981 12 15	20,987,000	72.0	20,987,000	32,646.44	734,545.00	31	3.5 20,987,000

1974 (cont.)

No. of Shares	Date Acquired	Name of Vendor	Date Placed	Share Value	Statement Value	Date Placed	Share Value	Actual Cost	Market Value	Dividends		Year Acq.
										Declared	5% Acc. During Year	
4,400		Owens-Illinois Inc. 4.75 Cum Conv Pref.		569,800.00	569,800.00	62,250	273,900.00	569,800.00	5,235	20,900	5	68
85,000		Flintkote Co. Com		2,794,719.39		10,875	924,375	2,794,719.39		96,900	2	68-69
50,000		Owens-Corning Fiberglas Corp Com		1,944,572.55		35,375	1,248,150	1,944,572.55	11,000	44,000	2	67-72
70,000		Owens-Illinois Inc. Com.		4,243,484.13		33,750	2,584,075	4,243,484.13		122,869.13	2	67-71
150,000		Westinghouse Electric Corp. Com		6,717,941.75		10.0	1,500,000	6,717,941.75		145,800	2	72

Disposal Date	Name of Purchase	Consideration (Over. Acq. Int. & Divid.)	Par Value of Bonds	Cost to Company (Over. Acq. Int. & Divid.)	Book Value at Disposal Date	Premium by Pay-in Year	Profit on Disposal	Interest on Bonds During Year from 12/31/72 to 12/31/73
7-15	Matured	370,000.00	370,000.00	360,750.00	363,423.55	128.31		18,675.00
11-01	Called @ 100	500,000.00	500,000.00	500,000.00	500,000.00			31,250.00
5-01	Called @ 100	350,000.00	350,000.00	350,000.00	350,000.00			17,500.00
8-01	Called @ 100	400,000.00	400,000.00	400,000.00	400,000.00			21,500.00
3-01	Called @ 100	2,964,000.00	2,964,000.00	2,964,000.00	2,964,000.00			67,350.00
3-01	Called @ 100	741,000.00	741,000.00	741,000.00	741,000.00			20,377.50
3-01	Called @ 100	3,440,000.00	3,440,000.00	3,440,000.00	3,440,000.00			88,333.00
12-01	Called @ 100	4,125,000.00	4,125,000.00	4,125,000.00	4,125,000.00			192,500.00
4-01	Called @ 100	550,000.00	550,000.00	550,000.00	550,000.00			18,906.25
2-01	Called @ 100	254,000.00	254,000.00	194,625.83	200,970.17	113.96	53,029.83	6,330.00
7-01	Called @ 100	157,000.00	157,000.00	138,552.50	141,278.80		15,721.20	3,826.88
05-01	Called @ 100	95,000.00	95,000.00	73,829.00	77,640.30	409.23	17,339.70	1,603.13
04-01	Called @ 100	527,000.00	527,000.00	527,000.00	527,000.00			14,492.50
10-01	Called @ 100	3,006,000.00	3,006,000.00	3,006,000.00	3,006,000.00			83,583.50

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Date	Particulars	Debit	Credit	Balance
1961				
July 15	Interest on Bonds		2,000.00	2,000.00
July 17	Interest on Bonds		2,000.00	4,000.00
July 19	Interest on Bonds		2,000.00	6,000.00
July 21	Interest on Bonds		2,000.00	8,000.00
July 23	Interest on Bonds		2,000.00	10,000.00
July 25	Interest on Bonds		2,000.00	12,000.00
July 27	Interest on Bonds		2,000.00	14,000.00
July 29	Interest on Bonds		2,000.00	16,000.00
July 31	Interest on Bonds		2,000.00	18,000.00
August 2	Interest on Bonds		2,000.00	20,000.00
August 4	Interest on Bonds		2,000.00	22,000.00
August 6	Interest on Bonds		2,000.00	24,000.00
August 8	Interest on Bonds		2,000.00	26,000.00
August 10	Interest on Bonds		2,000.00	28,000.00
August 12	Interest on Bonds		2,000.00	30,000.00
August 14	Interest on Bonds		2,000.00	32,000.00
August 16	Interest on Bonds		2,000.00	34,000.00
August 18	Interest on Bonds		2,000.00	36,000.00
August 20	Interest on Bonds		2,000.00	38,000.00
August 22	Interest on Bonds		2,000.00	40,000.00
August 24	Interest on Bonds		2,000.00	42,000.00
August 26	Interest on Bonds		2,000.00	44,000.00
August 28	Interest on Bonds		2,000.00	46,000.00
August 30	Interest on Bonds		2,000.00	48,000.00
August 31	Interest on Bonds		2,000.00	50,000.00
September 1	Interest on Bonds		2,000.00	52,000.00
September 3	Interest on Bonds		2,000.00	54,000.00
September 5	Interest on Bonds		2,000.00	56,000.00
September 7	Interest on Bonds		2,000.00	58,000.00
September 9	Interest on Bonds		2,000.00	60,000.00
September 11	Interest on Bonds		2,000.00	62,000.00
September 13	Interest on Bonds		2,000.00	64,000.00
September 15	Interest on Bonds		2,000.00	66,000.00
September 17	Interest on Bonds		2,000.00	68,000.00
September 19	Interest on Bonds		2,000.00	70,000.00
September 21	Interest on Bonds		2,000.00	72,000.00
September 23	Interest on Bonds		2,000.00	74,000.00
September 25	Interest on Bonds		2,000.00	76,000.00
September 27	Interest on Bonds		2,000.00	78,000.00
September 29	Interest on Bonds		2,000.00	80,000.00
September 30	Interest on Bonds		2,000.00	82,000.00
October 1	Interest on Bonds		2,000.00	84,000.00
October 3	Interest on Bonds		2,000.00	86,000.00
October 5	Interest on Bonds		2,000.00	88,000.00
October 7	Interest on Bonds		2,000.00	90,000.00
October 9	Interest on Bonds		2,000.00	92,000.00
October 11	Interest on Bonds		2,000.00	94,000.00
October 13	Interest on Bonds		2,000.00	96,000.00
October 15	Interest on Bonds		2,000.00	98,000.00
October 17	Interest on Bonds		2,000.00	100,000.00
October 19	Interest on Bonds		2,000.00	102,000.00
October 21	Interest on Bonds		2,000.00	104,000.00
October 23	Interest on Bonds		2,000.00	106,000.00
October 25	Interest on Bonds		2,000.00	108,000.00
October 27	Interest on Bonds		2,000.00	110,000.00
October 29	Interest on Bonds		2,000.00	112,000.00
October 31	Interest on Bonds		2,000.00	114,000.00
November 1	Interest on Bonds		2,000.00	116,000.00
November 3	Interest on Bonds		2,000.00	118,000.00
November 5	Interest on Bonds		2,000.00	120,000.00
November 7	Interest on Bonds		2,000.00	122,000.00
November 9	Interest on Bonds		2,000.00	124,000.00
November 11	Interest on Bonds		2,000.00	126,000.00
November 13	Interest on Bonds		2,000.00	128,000.00
November 15	Interest on Bonds		2,000.00	130,000.00
November 17	Interest on Bonds		2,000.00	132,000.00
November 19	Interest on Bonds		2,000.00	13

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Interest Income paid		Rate		Maturity		Term		Book value		Face value		Accrued value		Market value		Actual cost		Interest		Year		Effective	
No. of shares		%		%		%		%		%		%		%		%		%		%		%	
1965	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1944	2.7	1,200,000	Year	1944	2.7	1,200,000	Year	1944	2.7	1,200,000
1966	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1945	2.7	1,200,000	Year	1945	2.7	1,200,000	Year	1945	2.7	1,200,000
1967	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1946	2.7	1,200,000	Year	1946	2.7	1,200,000	Year	1946	2.7	1,200,000
1968	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1947	2.7	1,200,000	Year	1947	2.7	1,200,000	Year	1947	2.7	1,200,000
1969	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1948	2.7	1,200,000	Year	1948	2.7	1,200,000	Year	1948	2.7	1,200,000
1970	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1949	2.7	1,200,000	Year	1949	2.7	1,200,000	Year	1949	2.7	1,200,000
1971	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1950	2.7	1,200,000	Year	1950	2.7	1,200,000	Year	1950	2.7	1,200,000
1972	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1951	2.7	1,200,000	Year	1951	2.7	1,200,000	Year	1951	2.7	1,200,000
1973	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1952	2.7	1,200,000	Year	1952	2.7	1,200,000	Year	1952	2.7	1,200,000
1974	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1953	2.7	1,200,000	Year	1953	2.7	1,200,000	Year	1953	2.7	1,200,000
1975	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1954	2.7	1,200,000	Year	1954	2.7	1,200,000	Year	1954	2.7	1,200,000
1976	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1955	2.7	1,200,000	Year	1955	2.7	1,200,000	Year	1955	2.7	1,200,000
1977	2,050	11.0	1,222,814.94	67.0	1,346,700.00	1,722,815	83,156	77,850.00	1,200,000	1,200,000	14,950	52,100	1956	2.7	1,200,000	Year	1956	2.7	1,200,000	Year	1956	2.	

11.0	Date Acquired	Name of Vendor	No. of Shares	Cost to Company (incl. all fees)	Per Value
11.000	Various	Various	2,050	43,156.10	21.50
11.000	Various	Various	2,150	450,312.15	21.00

1965 (cont)		Name of Purchaser		Consideration (excl. acc. int.)		Par Value of Bonds		Cost to Comp. (excl. acc. int.)		Book Value at Date of Sale		Interest on Bonds Received During Year (Incl. Acc. Int. on Bonds Sold)	
No. of Shares	Per Share	Date	Called @	115,000	115,000	115,000	115,000	115,000	115,000	115,000	2443.75		

1967		Name of Purchaser		Consideration (excl. acc. int.)		Par Value of Bonds		Cost to Comp. (excl. acc. int.)		Book Value at Date of Sale		Interest on Bonds Received During Year (Incl. Acc. Int. on Bonds Sold)	
No. of Shares	Per Share	Date	Called @	115,000	115,000	115,000	115,000	115,000	115,000	115,000	2443.75		

1968		Name of Purchaser		Consideration (excl. acc. int.)		Par Value of Bonds		Cost to Comp. (excl. acc. int.)		Book Value at Date of Sale		Interest on Bonds Received During Year (Incl. Acc. Int. on Bonds Sold)	
No. of Shares	Per Share	Date	Called @	115,000	115,000	115,000	115,000	115,000	115,000	115,000	2443.75		

1969		Name of Purchaser		Consideration (excl. acc. int.)		Par Value of Bonds		Cost to Comp. (excl. acc. int.)		Book Value at Date of Sale		Interest on Bonds Received During Year (Incl. Acc. Int. on Bonds Sold)	
No. of Shares	Per Share	Date	Called @	115,000	115,000	115,000	115,000	115,000	115,000	115,000	2443.75		

1970		Name of Purchaser		Consideration (excl. acc. int.)		Par Value of Bonds		Cost to Comp. (excl. acc. int.)		Book Value at Date of Sale		Interest on Bonds Received During Year (Incl. Acc. Int. on Bonds Sold)	
No. of Shares	Per Share	Date	Called @	115,000	115,000	115,000	115,000	115,000	115,000	115,000	2443.75		

1971

U.S. Gypsum, common (15,000 shares)

Date Sold	Name of Purchaser	Consideration (incl. acct. paid)	Cost to company (incl. acct. interest)	Book value at date of sale
various	various	1,024,411.55	1,214,157.20	1,214,157.20