

21A90 J00 D24 J210

0007-SWP-000017625

Year to Date	
92-93	3594662000
93-94	510100
94-95	92-93
95-96	84687000
96-97	153343846
97-98	698024980
98-99	251418000
99-00	153069300
00-01	92413000
01-02	14452138
02-03	19678444
03-04	4607166
04-05	2393011
05-06	1616826
06-07	21061035
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DETAILS OF ACCOUNTS SHOWN ON FACE IN SUMMARIZED FORM

INVESTMENTS

BALANCES

	This Year		Last Year Year to Date		This Year	
	Month	Year to Date			Month	Year to Date
The S-W Co., of Canada, Preferred						
The S-W Co., of Canada, Common						
The S-W Co., of California						
The S-W Co., of Texas						
The S-W Co., of Massachusetts						
The S-W Co., of Georgia						
The S-W Co., of Oregon						
The Detroit White Lead Works						
The Martin-Senour Co., of Illinois						
The Martin-Senour Co., of Nebraska						
The Osmek Smelting & Mining Co.						
Cleveland Linseed Oil Department						
Chicago Dry Color Factory						
Chicago White Lead Factory						
Insurance Stocks						
The A. W. & C. Works—Capital						
The A. W. & C. Works—Surplus paid in						
The A. W. & C. Works—Plant						
L. B. & S. Ltd. London, Preferred						
Hemingway & Co., Inc.						
U. S. Liberty Bonds						
Other Bonds						
Total						
Retail Stores						
The Lawrence Paint Co., Binghamton						
The Lawrence Paint Co., Johnson City						
Detroit Paint & Glass Co.						
Charlotte						
Columbus						
Cincinnati						
Kansas City						
Knoxville						
Nashville						
Birmingham						
New York						
0007-SWP-000017626						
				Total		
					13,578 31	6,379

Paint and Varnish Factory Balances

Cleveland	679 14	32	388 51
Chicago	1,084 0	14	370 3
Newark	523 6	6	274 7
Detroit	1734 76		29 4
Oakland	1936 1	71	378 1

Total

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Auxiliary Factory Balances

Chicago Dry Color	12823 26		332
Newark Dry Color	6742 12		1440
Chicago Insecticide	15038 51		1229
Detroit Insecticide	113 10		1653
Bound Brook Insecticide	21570 99		5429
Oakland Arsenate of Lead	4357 56		1470
Oakland Lime Sulfur	1455 68		4597
Cleveland Lime Sulfur	2185 21		1517
Chicago Acetic Acid	2452 13		7484
Bound Brook Acetic Acid	2682 37		2292
Paterson Acetic Acid	401 44		842
Cleveland Linseed Oil	306027 02		3063
Cleveland Printing and Sampling	16500 79		2713
Chicago Tin Can	22265 28		71512
Chicago White Lead	240318 57		24236
Chicago Chemical Products	210 04		122607
Chicago Lithopone	1328 45		93260
Chicago Coal Tar	1475 63		19776
Chicago Gen'l Mfg.	18723 27		2026

[illegible]

North Central	1277.70	1533.97	1459.64	1459.64
South Central	51.95	52.15	1490.52	1490.52
Western	44.66	107.73	1490.52	1490.52
New York DC&C Division	51.95	107.73	1490.52	1490.52
North Atlantic	51.95	107.73	1490.52	1490.52
South Atlantic	66.76	107.73	1490.52	1490.52
The S-W Co. of Massachusetts	17.69	107.73	1490.52	1490.52
(New England)	89.25	107.73	1490.52	1490.52
Southwestern	67.35	107.73	1490.52	1490.52
Mississippi Valley	33.01	107.73	1490.52	1490.52
The S-W Co. of Texas	68.07	107.73	1490.52	1490.52
(Dallas)	68.07	107.73	1490.52	1490.52
The S-W Co. of California	16.43	107.73	1490.52	1490.52
(Central Pacific)	16.43	107.73	1490.52	1490.52
The S-W Co. of California	71.98	107.73	1490.52	1490.52
(Southern Pacific)	71.98	107.73	1490.52	1490.52
The S-W Co. of Oregon	93.46	107.73	1490.52	1490.52
(Northern Pacific)	93.46	107.73	1490.52	1490.52
United Paint & Varnish Export Corp. Exp.	16.43	107.73	1490.52	1490.52
(North Atlantic)	16.43	107.73	1490.52	1490.52
Total	(27796739)	951893210	9,257,394.05	9,257,394.05