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CONSOLIDATED FUND, PRINCIPAL ACCOUNT

Balance, as per last report		151.67
Redeemed 1000 Wheeling Steel Co. 5 $\frac{1}{2}$ s @ 103		1,030.00
Sold - 49 Baltimore & Ohio Preferred Stock 31 $\frac{1}{4}$		1,519.24
" Rights on 35 Great Northern Preferred Stock		62.60
" 2000 Northern Pacific 4s 1997 @ 109 $\frac{3}{8}$		2,181.01
" 1000 Union Pacific 4s 1947 @ 113 $\frac{1}{2}$		1,132.07
Redeemed 2000 Amer. Tel. & Tel. Deb. 5s - 1946 @ 105		2,100.00
Sold 2000 Georgia & Alabama Cons. 5s C/D @ 27		533.94
		<u>8,710.53</u>
Bought 1000 Milwaukee El. Ry. & L. 5s 1977 @ 104 $\frac{1}{2}$	1047.88	
Bought 35 Great Northern Ry. Prd. @ 40 $\frac{3}{4}$	1434.65	
" 3000 Georgia Power Co. 5s, 1967 @ 101	3038.14	
" 2000 Houston Natl. Gas. 6s @ 104	2085.00	
		<u>7,605.67</u>
Balance on hand 12 mo. 31, 1936		1,104.86

CONSOLIDATED INCOME ACCOUNT

Received 12 months interest on:	
\$2000 Baltimore & Ohio S.W. Div. 5s 1950	100.00
1000 " Transit Co. 4s A. 1975	15.00
2000 " & Ohio Contertible 4 $\frac{1}{2}$ s 1960	90.00
3000 Chicago City Rys. 5s C/D 15% pd.	127.50
2000 Dominion of Canada 5s 1937	100.00
2000 Western Maryland 4s 1952	80.00
1000 Virginia Elect. Pow. 4s 1955	40.00
100 U. S. Treasury 3 $\frac{1}{4}$ s 1943/5	3.25
2000 Texas & Pacific Ry. 5s 1980	100.00
1000 Union Pacific Ry. 4s 1947	40.78
	<u>696.53</u>
Received less than 12 months interest on:	
\$2000 Northern Pacific Ry. 4s 1997	61.56
2000 Chi. Mil. & St. Paul 4s	26.66
2000 Remington Rand bonds	36.49
2000 Amer. Tel. & Tel. Deb. 5s 1946	99.49
1000 Milwaukee El. Ry. & L.	23.33
2000 Remington Rand Co. 4 $\frac{1}{4}$ s 1956	42.50
3000 Georgia Power Co. 5s	21.67
2000 Houston Natl. Gas 6s	7.33
Accrued interest on account -	75.86
1000 Wheeling Steel Co. 5 $\frac{1}{2}$ s	27.22

Dividends received during year, as follows:

5 Humble Oil Co.	6.25
8 Consolidated Gas. Baltimore	28.80
5 Union Carbide & Carbon Co.	11.50
3 Guaranty Co. of New York	36.00
2 International Business Machines Corp.	25.53
10 General Electric Co.	17.00
5 Sherwin Williams Co.	20.00
5 General Motors	22.50

\$ 1,286.22