

Security.	Rate of Com- pensation. †
Cleveland Akron & Columbus Rly. 1st Consolidated Mortgage 4 Per Cent., 1940	94 ³ / ₈
Cleveland Akron & Columbus Rly. General Mortgage 5 Per Cent., 1927	107 ⁵ / ₈
Cleveland, Cincinnati, Chicago & St. Louis Rly. General Mortgage 5 Per Cent., 1993, Series B	102
Cleveland, Cincinnati, Chicago & St. Louis Rly. (Cincinnati Wabash & Michigan Division) Mortgage 4 Per Cent., 1991	77 ³ / ₈
Cleveland, Cincinnati, Chicago & St. Louis Rly. White Water Valley Division Purchase Money 1st Mortgage 4 Per Cent., 1940	82
Cleveland Columbus Cincinnati & Indianapolis Rly. General Consolidated Mortgage 6 Per Cent., 1934	122 ⁵ / ₈
Cleveland Electric Illuminating Co. 1st Mortgage 5 Per Cent., 1939	107 ¹ / ₄
Cleveland & Mahoning Valley Rly. 1st Consolidated Mortgage 5 Per Cent., 1938	111 ¹ / ₈ (108 ⁷ / ₈)
Cleveland & Pittsburg R.R. Special Guaranteed 4 Per Cent. Betterment Capital Stock	51 ³ / ₈
Cleveland Short Line Rly. 1st Mortgage 4 ¹ / ₂ Per Cent., 1961	103 ³ / ₈
Cluett Peabody & Co. Inc. 7 Per Cent. Cum. Preferred Stock	113 ¹ / ₄
Colorado Fuel & Iron Co. General Mortgage 5 Per Cent., 1943	98 ³ / ₈
Columbus Connecting & Terminal R.R. 1st Mortgage 5 Per Cent., 1922	107 ¹ / ₄
Columbus Gas Co. 1st Mortgage 5 Per Cent., 1932	103 ³ / ₈
Columbus & Hocking Valley R.R. 1st Mortgage 4 Per Cent., 1948	92 ³ / ₈
Columbus & 9th Avenue R.R. 1st Mortgage 5 Per Cent., 1993	103 ¹ / ₄
Columbus Street Rly. 1st Mortgage 5 Per Cent., 1932	104 ¹ / ₄
Columbus & Toledo R.R. 1st Mortgage 4 Per Cent., 1955	93 ³ / ₈
Commonwealth Edison Co. 1st Mortgage 5 Per Cent., 1943	107 ³ / ₈
Commonwealth Electric Co. 1st Mortgage 5 Per Cent., 1943	107 ¹ / ₄
Connecticut Railway & Lighting Co. 1st & Refunding 4 ¹ / ₂ Per Cent., 1951	106 ³ / ₈
Consolidated Gas Co. of New York Capital Stock	123 ³ / ₈
Consolidated Rly. Co. (N.Y.N.H. & H.R.R.) Debentures 4 Per Cent., 1954	76 ³ / ₈
Consolidated Rly. Co. (N.Y.N.H. & H.R.R.) Debentures 4 Per Cent., 1955	76 ³ / ₈
Consolidated Tobacco Co. Collateral Trust 4 Per Cent., 1951	86
Consolidation Coal Co. 10 Year Convertible 6 Per Cent., 1923	115 ³ / ₈
Consolidation Coal Co. 1st & Refunding Mortgage Sinking Fund 5 Per Cent., 1950	101 ¹ / ₄
Continental Can Co. Inc. 7 Per Cent. Cum. Preferred Stock	115 ³ / ₈
Corn Products Refining Co. Sinking Fund Debentures 5 Per Cent., 1931	102 ex May
Corn Products Refining Co. 1st Mortgage Sinking Fund 5 Per Cent., 1934	103 ⁵ / ₈ ex May
Cuban-American Sugar Co. 7 Per Cent. Cum. Preferred Stock	108 ³ / ₈
Cuban Govt. External 5 Per Cent. Loan of 1904	102 ⁵ / ₈ (per \$500)
Cuban Govt. External 5 Per Cent. Loan of 1914	100 ³ / ₈
Cuban Govt. External 4 ¹ / ₂ Per Cent. Loan of 1909	90 ¹ / ₄ (per \$500)
Deere & Co. 7 Per Cent. Cum. Preferred Stock	103 ³ / ₈
Delaware & Hudson Co. Convertible 5 Per Cent., 1935	107 ³ / ₈
Delaware & Hudson Co. Pennsylvania Division 1st Mortgage 7 Per Cent., 1917	106 ³ / ₈
Delaware & Hudson Co. Capital Stock	135 ¹ / ₄
Delaware Lackawanna & Western R.R. Capital Stock	236 ¹ / ₈ ex Apr.
Denver & Rio Grande R.R. 1st Consolidated Mortgage 4 ¹ / ₂ Per Cent., 1936	90 ¹ / ₄
Detroit Edison Co. 1st Mortgage & Collateral Trust 5 Per Cent., 1933	109 ¹ / ₄
Detroit Edison Co. 1st & Refunding Mortgage 5 Per Cent., 1940, Series "A"	107 ¹ / ₄
Detroit Gas Co. Consolidated 1st Mortgage 5 Per Cent., 1918	107
Detroit Grand Haven & Milwaukee Rly. Consolidated Mortgage 6 Per Cent., 1918	101 ³ / ₈
Detroit Grand Haven & Milwaukee Rly. 1st Equipment Mortgage 6 Per Cent., 1918	104 ¹ / ₄
Detroit Hillsdale & Southwestern R.R. Guaranteed 4 Per Cent. Stock	92 ³ / ₈
Detroit United Rly. 1st Consolidated Mortgage 4 ¹ / ₂ Per Cent., 1932	90
Duluth & Iron Range R.R. 1st Mortgage 5 Per Cent., 1937	103 ³ / ₈
Duluth Missabe & Northern Rly. General Mortgage 5 Per Cent., 1941	111 ³ / ₈
Du Pont (E.I.) de Nemours Powder Co. Debentures 4 ¹ / ₂ Per Cent., 1936	108 ³ / ₈
Du Pont (E.I.) de Nemours Powder Co. 5 Per Cent. Cum. Preferred Stock	104 ³ / ₈ ex May
Eastern Power & Light Corp. Convertible 5 Per Cent., 1918	105
Eastman Kodak Co., Common Stock	593 ¹ / ₄
East Ohio Gas Co. 1st Mortgage 5 Per Cent., 1939	107 ¹ / ₄
Edison Electric Co. of New Orleans 1st Mortgage 5 Per Cent., 1929	109 ¹ / ₄
Edison Electric Illuminating Co. of New York 1st Consolidated Mortgage 5 Per Cent., 1995	114 ³ / ₈
Edison Electric Illuminating Co. of Brooklyn 1st Consolidated Mortgage 4 Per Cent., 1939	94 ⁵ / ₈
Equitable Gas Light Co. Consolidated (now 1st) Mortgage 5 Per Cent., 1932	107 ³ / ₈
Erie & Pittsburg R.R. General Mortgage 3 ¹ / ₂ Per Cent., 1940, Series B.	93 ³ / ₈
Erie & Pittsburg R.R. General Mortgage 3 ¹ / ₂ Per Cent., 1940, Series C.	93 ³ / ₈
Florida Central & Peninsular R.R. 1st Mortgage 5 Per Cent., 1918	106 ³ / ₈
Florida Central & Peninsular R.R. 1st Mortgage Extension & Land Grant 5 Per Cent., 1930	106 ⁷ / ₈

† Compensation for Registered Bonds payable quarterly.