

Security.	Rate of Compensation. †
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Brooklyn Union Gas Co. 1st Consolidated Mortgage 5 Per Cent., 1945	108 $\frac{3}{8}$ ex May
Brown Shoe Co. Inc. 7 Per Cent. Cum. Preferred Stock	100 $\frac{3}{4}$ ex May
Brunswick & Western R.R. 1st Mortgage 4 Per Cent., 1938	97 $\frac{7}{8}$
Buffalo Rly. Consolidated 1st Mortgage 5 Per Cent., 1931	108 $\frac{1}{2}$
Buffalo Rochester & Pittsburg Rly. 6 Per Cent. Non-Cum. Preferred Stock	113 $\frac{1}{2}$
Buffalo Rochester & Pittsburg Rly. Common Stock	94 $\frac{1}{2}$
Buffalo & Susquehanna Iron Co. Debentures 5 Per Cent., 1926	98 $\frac{1}{2}$
Buffalo & Susquehanna Iron Co. 1st Mortgage 5 Per Cent., 1932	102 $\frac{1}{2}$
Bush Terminal Co. Consolidated Mortgage 5 Per Cent., 1955	92 $\frac{1}{2}$
Bush Terminal Co. 1st Mortgage 4 Per Cent., 1952	91 $\frac{1}{2}$
California Electric Generating Co. 1st Mortgage Sinking Fund 5 Per Cent., 1948	94 $\frac{5}{8}$
California Gas & Electric Corporation Unifying & Refunding Mortgage, 5 Per Cent., 1937	104 $\frac{3}{8}$ ex May
Carolina Central R.R. 1st Consolidated Mortgage 4 Per Cent., 1949	92 $\frac{1}{4}$
Catawissa R.R. 1st Preferred Stock	55 $\frac{3}{8}$ ex May
Catawissa R.R. 2nd Preferred Stock	55 $\frac{3}{8}$ ex May
Cedar Rapids Iowa Falls & Northwestern Rly. 1st Mortgage 5 Per Cent., 1921	104 $\frac{3}{8}$
Central District Telephone Co. 1st Mortgage Sinking Fund 5 Per Cent., 1943	109 $\frac{1}{4}$
Central of Georgia Rly., Chattanooga Division, Purchase Money Mortgage 4 Per Cent., 1951	90 $\frac{3}{4}$
Central of Georgia Rly., Macon & Northern Division, 1st Mortgage 5 Per Cent., 1946	106 $\frac{3}{8}$
Central of Georgia Rly., Middle Georgia & Atlantic Division, 1st Mortgage 5 Per Cent., 1947	110 $\frac{3}{8}$
Central of Georgia Rly., Mobile Division, 1st Mortgage 5 Per Cent., 1946	110 $\frac{3}{8}$
Central Leather Co. 1st Lien 5 Per Cent., 1925	106 $\frac{3}{4}$
Central Leather Co. 7 Per Cent. Cum. Preferred Stock	118 $\frac{1}{4}$
Central New England Rly. 1st Mortgage 4 Per Cent., 1961	78 $\frac{1}{2}$
Central Ohio R.R. 1st Consolidated Mortgage 4 $\frac{1}{2}$ Per Cent., 1930	105 $\frac{1}{2}$
Central R.R. of New Jersey Capital Stock	302 $\frac{1}{2}$ ex May
Charleston & Savannah Rly. General (now 1st) Mortgage 7 Per Cent., 1936	137
Chattanooga Station Co. 1st Mortgage 4 Per Cent., 1957	87 $\frac{1}{4}$
Chesapeake & Ohio Rly. General Funding & Improvement Mortgage 5 Per Cent., 1929	101 $\frac{1}{8}$
Chesapeake & Ohio Rly. Craig Valley Branch 1st Mortgage 5 Per Cent., 1940	101 $\frac{3}{8}$
Chesapeake & Ohio Rly. Richmond & Allegheny Division 1st Consolidated Mortgage 4 Per Cent., 1989	89 $\frac{3}{8}$
Chesapeake & Ohio Rly. Richmond & Allegheny Division 2nd Consolidated Mortgage 4 Per Cent., 1989	83 $\frac{1}{4}$
Chesapeake & Ohio Rly. Warm Springs Valley Branch 1st Mortgage 5 Per Cent., 1941	100 $\frac{3}{8}$
Chicago Burlington & Quincy R.R. Denver Extension Sinking Fund, 4 Per Cent., 1922	105 $\frac{5}{8}$
Chicago Burlington & Quincy R.R. Iowa Division Sinking Fund 5 Per Cent., 1919	107 $\frac{1}{4}$
Chicago Burlington & Quincy R.R. Iowa Division Sinking Fund 4 Per Cent., 1919	104 $\frac{7}{8}$
Chicago Burlington & Quincy R.R. Southwestern Division Sinking Fund 4 Per Cent., 1921	105 $\frac{1}{4}$
Chicago Burlington & Quincy R.R. Capital Stock	298 $\frac{1}{2}$
Chicago Hammond & Western R.R. 1st Mortgage 6 Per Cent., 1927	114 $\frac{1}{2}$
Chicago Indiana & Southern R.R. 1st Mortgage 4 Per Cent., 1956	98 $\frac{3}{8}$
Chicago Milwaukee & St. Paul Rly. General Mortgage 3 $\frac{1}{2}$ Per Cent., 1989, Series B	82 $\frac{1}{4}$ (80 $\frac{3}{8}$ †)
Chicago & North Western Rly. Sinking Fund 6 Per Cent., 1929	113 $\frac{5}{8}$
Chicago & North Western Rly. Sinking Fund 5 Per Cent., 1929	110 $\frac{3}{8}$
Chicago & North Western Rly. Debentures 5 Per Cent., 1921	105 $\frac{7}{8}$ ex April
Chicago & North Western Rly. General Mortgage 5 Per Cent., 1987	119 $\frac{7}{8}$ ex May
Chicago Railways Co. 1st Mortgage 5 Per Cent., 1927	101 $\frac{1}{4}$
Chicago Rock Island & Pacific R.R. 1st Mortgage 6 Per Cent., 1917	107
Chicago St. Paul Minneapolis & Omaha Rly. Common Stock	112 $\frac{1}{2}$
Choctaw Oklahoma & Gulf R.R. General Mortgage 5 Per Cent., 1919	105 $\frac{3}{8}$
Choctaw Oklahoma & Gulf R.R. Consolidated Mortgage 5 Per Cent., 1952	95 $\frac{3}{8}$ ex May
Cincinnati Gas Transportation Co. 1st Mortgage 5 Per Cent., 1933, Single Guarantee	103 $\frac{3}{8}$
Cincinnati Gas Transportation Co. 1st Mortgage 5 Per Cent., 1933, Double Guarantee	104 $\frac{3}{8}$
Cincinnati Indianapolis St. Louis & Chicago Rly. 1st Consolidated Mortgage 6 Per Cent., 1920	108 $\frac{5}{8}$ ex May
Cincinnati Indianapolis St. Louis & Chicago Rly. General 1st Mortgage 4 Per Cent., 1936	95 $\frac{3}{4}$ ex May
Cities Service Co. 6 Per Cent. Cum. Preferred Stock	93 ex May
Clearfield & Mahoning Rly. 1st Mortgage 5 Per Cent., 1943	112 $\frac{3}{4}$

† Compensation for Registered Bonds payable quarterly.