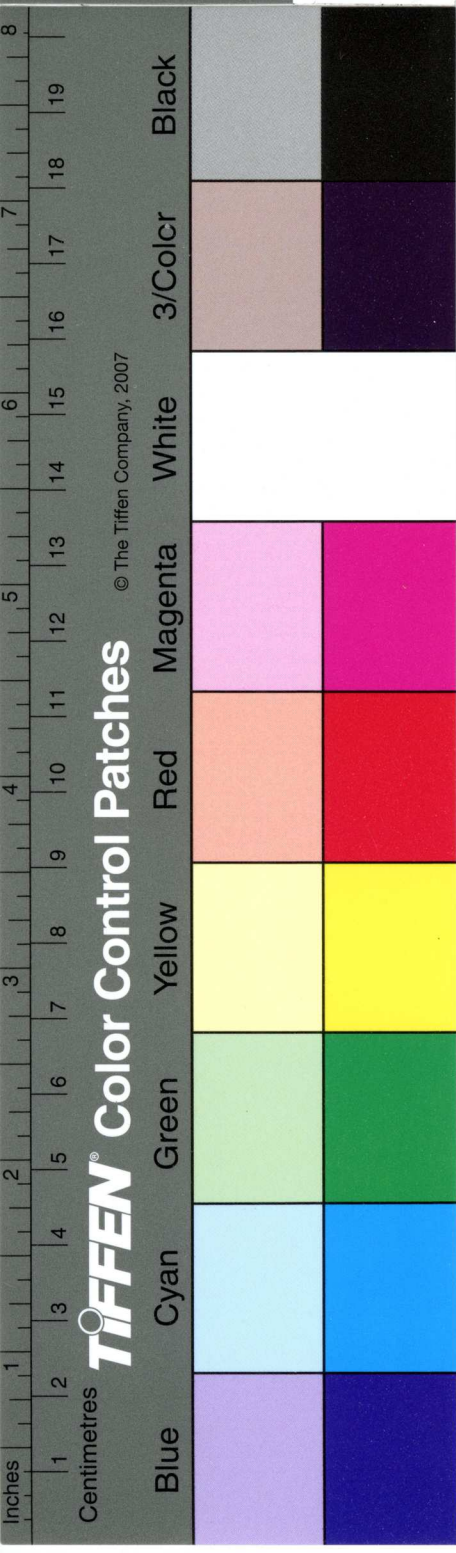
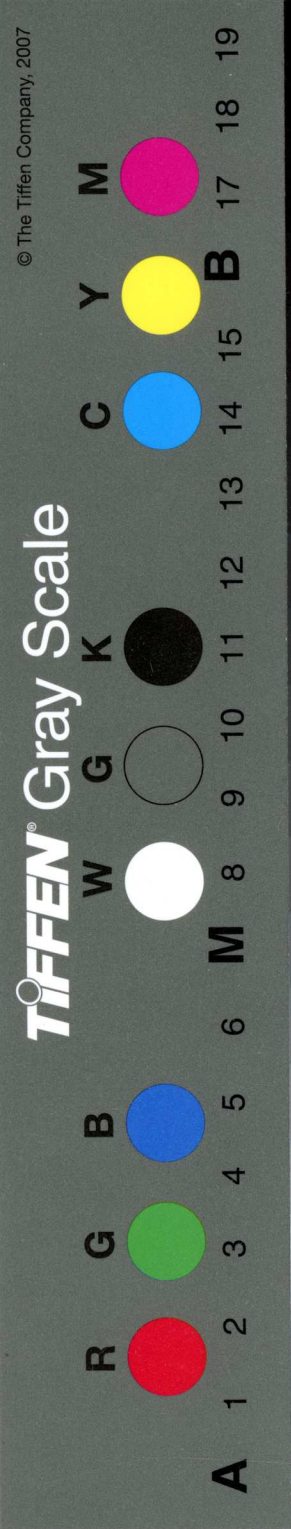




		16	
		16	
		19459430	19070073
		11629816	17390073
		1040 °°	102780 ✓
1941	Sale of 1000 Electric Auto Lite 4's		
Jan 29	Invested at		
1941	Sale of 6000 Midvale Valley RR 1st Mtge 5's due		
Jan 29	1943 - 1000 at 58 1/2 - 5000 at 58 3/4 less costs	350370	546695 ✓
	Invested at		
" Redemption of 2000 Luzerne County Gas & Electric Co			
1st an Ref Mtge due 10/1/1948 at 105		2100 °°	1955 °° ✓
Invested at			
Feb Redemption of 3000 Lone Star Gas Corp 3 1/2 of 1953 at 105		3150 °°	320345 ✓
Invested at			
Feb 6	Sale of 6000 Erie RR. Genesee River 1st Mtge 5's due		
	7/1/1957 at 105 1/2 less costs	6310 97	3555 °° ✓
	Invested at		
1942	Sale of 1000 Chicago & Erie RR 1st mtge 5's due 5/1/1982		
	at 113.95	1139 56	1055 °° ✓
	Invested at		
1941	Redemption of 7000 Federal Light & Traction Co		
June 16	1st mtge 5's at 3/1/1942 at 105 - called	7140 °°	702750 ✓
	Invested at		
Sale of 3000 New York State Electric & Gas Corp			
1st mtge 5's 4 1/2's at 102		3060 °°	308250 ✓
Invested at			
Sale of 3000 Huntington & Broad Top Mtn RR			
1st mtge 6's at 3 less costs		8475	320250 ✓
Invested at			
Redemption of 2000 Luzerne County Gas & Electric Co			
1st mtge 5's at 3/1/1942 at 105 - called			
Invested at			
1944	Sale of 2000 Wheeling Steel Corp 1st Mtge		
Jan 18	6 - 1966 at 92 5/8 less costs	184607	184750 ✓
	Invested at		
		24565315	22532393
		22396929	22212393