

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

† Compensation for Registered Bonds payable quarterly.