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General Public Utilities
(General Public Utilities - Common)

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Safeway stores

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Standard Oil Indiana

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Abbott Laboratories

Date acquired	No Shares	certificate	Cost	formal. #25
12-25-54	25	NYB 028707	\$ 1126.75	
			49 $\frac{1}{2}$	
5-10-64	+ 50	3 for 1 stock split		
	75	02-5916		

Sold on Aug. 17, 1971 for \$4,413.13

Dividend Record

Year	Jan	April	July	Oct.	Total
1955		11.25 ⁵⁵	11.25 ⁵⁵	11.25 ⁵⁵	33.75 45.00
1956	11.25	11.25	11.25	11.25	45.00
1957	11.25	11.25	11.25	11.25	45.00
1958	13.75	11.25	11.25	11.25	47.50
1959	13.75	11.25	11.25	11.25	47.50
1960	13.75	11.25	11.25	11.25	47.50
1961	13.75	11.25	11.25	11.25	47.50
1962	13.75	11.25	11.25	11.25	47.50
1963	13.75	13.75	13.75	13.75	55.00
1964	15.00	15.00	15.00	15.00	60.00
1965	16.88	16.88	18.75	18.75	71.26
1966	18.75	18.75	18.75	18.75	75.00
1967	18.75	may 18.75	18.75	18.75	75.00
1968	Apr. 15 18.75	May 18.75	Aug. 15 18.75	Nov. 15 18.75	75.00
1969	Feb. 15 18.75	May 20.63	Aug. 20.63	Nov. 20.63	80.64

	Feb.	May	Aug	Nov.	Total
1970	20.63	20.63	20.63	20.63	82.52
1971	20.63	20.63	20.63		61.89

Arvin Industries.

* 2.50

Date acquired	No. Shares	certificates	cost	par val.
4/4/57	10	No 10854	\$ 304 01 purch. 29 ³ / ₄	
4/28/59	2 2/4 @ \$6.75	CO 8498	stock split	12.50
13 shares	bought with receipts			

Dividends	Jan.	April	July	Oct.	Dec.	
1957			5.00	5.00	5.00	15.00
1958		5.00	2.50	2.50	2.50	12.50
1959		2.50	3.25	3.25	3.25	12.25
1960		3.25	3.25	3.25	3.25	13.00
1961		3.25	3.25			340.42
Sold 5/18, 61				333	92	✓

American Electric Power

Date Acquired	No. Shares	Certificate	Cost	Par Value
6/10/58	6	X0156565	(257.28) 42 7/8 264 91	[257 25]
1/23/61	(price of st. \$9.30)			
9/29/61	6 shares	57596	par \$6.50 (adjust)	comm.
5/13/69	Sold 12 shares at 37 3/8		448.50	-10.30 = 438.20 final payment

Dividend Record
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	Mar. 10	June	Sept. 10	Dec. 10	
1958			2.40	2.52	4 92
1959	2.52	2.52	2.52	2.52	10 26
1960	2.70	2.70	2.70	2.82	10 92
1961	9.30 2.82	2.82	2.82	2.84	11 64
1962	2.94	2.94	2.94	3.24	12 06
1963	3.24	3.24	3.24	3.24	12 96
1964	*14.49	3.48	3.48	3.48	24 93

3% stock dividend Jan. 64

1965	3.72	3.72	3.72	3.96	15 12
1966	3.96	3.96	3.96	4.32	16 20
1967	11.79 4.32	4.32	4.32	4.56	
1968	4.56	4.56	4.56	4.92	18 42 ✓

* This includes sale of 3% stock dividend

march June

1969

4.74

4.74

Sold stock May 13, 1969

Bond Holders management - first appears in
 BMI Corporation

100 Common stock # 21014
 Date acquired Cost journal \$50

11-2-53 100 # 21014 Exchange. \$50
 H-15-53 See p. 151 of journal

note Interest - Dec. of June -
 \$50.00 1.50 30.00 3.00
 note paid Dec 16 - 50.00

Dividends	April	June ²¹	October	Total
55 40.00	20.00	20.00	20.00	100.00
1956 40.00	20.00	20.00	20.00	100.00
1957 30.00 20.00	20.00	20.00	20.00	\$110.00
1958 40.00 ³⁰	20.00	20.00 ^{July}	20.00	100.00
1959 40.00 ³⁰	20.00	20.00	20.00	100.00
1960 40.00				

Sold to a Virginia Co. 1960 \$
 Rec. May 12, 1960 1300.00
 March 28 1961 865.00
 April 26 1961 [2,217.38] 52.38
 April 1962 [24.00]

certificate of mortgage - April 24 - 1961
 Int. from - (Chatsworth Apts. Dec. 1, 1961 17.00
 Int. from Chatsworth Apts Jan. 1964 24.50
 Interest was paid Dec. - 1963 also

June '64 Final payment - April 1965 - 230.00 230.00

Duquesne Lighting - Common
 No Bought May 23, 1961

			1,451.01
	50	F26364 dated June 8, 1961 28/8	1455 01
10/15/71	50	F119612 23 $\frac{5}{8}$ pd. \$1,207.02 with com.	

1961	Dividend Record				Total
Sept. 1	share of div. 1				
	Jan.	April	July	October	
			14.75 (div)	14.75	29.50
1962	15.50	15.50	15.50	15.50	62.00
1963	16.00	16.00	16.00	16.00	64.00
1964	16.75	16.75	16.75	16.75	66.80
1965	17.50	17.50	17.50	17.50	70.00
1966	18.75	18.75	18.75	18.75	75.00
1967	20.00	20.00	20.00	20.00	80.00
1968	20.75	20.75	20.75	20.75	83.00
1969	20.75	20.75	20.75	20.75	83.00
1970	20.75	20.75	20.75	20.75	83.00
1971	20.75	20.75	20.75	20.75	83.00
1972	41.50	41.50	41.50	41.50	166.00
1973	41.50	43.00	43.00	43.00	170.50

Detroit Bank and Trust Company

Date Acquired	No. Shares	Certificate No.	Cost	Par Value \$ 10
6/13/58	10	DO 12224 (412.50)	412.63	[412.50]
3/15/62	note 50 sts.	No 31.04		
2/9/65	1 (1 for 10 split)	DO 37723		
4/8/69	1 (1 for each 8)	DO 64911		
5/13/69	12 shares	DO 74069	786.00 + 12.86 = 798.86	
5/14/69	1 "	DO 71241	\$40.78	40.78
(This included receiving $\frac{3}{8}$ ths as dividends & only paying for $\frac{5}{8}$ ths)				
4/6/71	6 shares as stock dividend (1 for each 4)	DO 86671		
5/18/71	1 " in payment for $\frac{3}{4}$ ths of a share	DO 91970	\$39.84	
10/15/71	32 shares at 52 $\frac{7}{8}$ cost	1,725.43 with com.	DO 95715	
9/16/73	6 " dividend			DO 9184

wrong name so had to be exchanged -
(65 $\frac{1}{2}$)

Dividend Record -

	Jan.	March	June 30	Sept 30	Total
1958	4.50	4.50	4.50	4.50	18.00
1959	5.00	5.00	5.00	5.00	20.00
1960	5.00	5.00	5.00	5.00	20.00
1961	5.50	5.50	5.50	5.50	22.00
1962	5.50	5.50	5.50	5.50	22.00
1963	5.50	5.50	5.50	5.50	22.00
1964	6.00	6.00	6.00	6.00	24.00
1965	6.00	6.60	6.60	6.60	25.80
1966	6.60	6.60	6.60	6.60	26.40
1967	7.15	7.15	7.15	7.15	28.60

check with company
DO 2450

* duplicate - lost check

Detroit Bank and Trust shares became known as Detroit Bank Corporation in June, 1993 so all certificates were exchanged for one new one representing our 64 shares.

6/20/73 - 64 Shares - DO 1321

9/10/73 - 6 " (Stock Dividend) - DO 9184

	Dec	March	June	Sept.	
1968	7.15	7.15	7.15	7.15	28.60
1969	7.15	7.15	(7.80)	7.80	54.60 (?)
1970	(8.40)	8.40	8.40	8.40	33.60
	(9.10)	9.10	9.10	9.10	36.40 } 70.00
1971	8.40 9.10	17.50	20.16	20.16	75.32
1972	40.32	40.32	40.32	40.32	161.28
1973	40.32	40.32	40.32	44.10	

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Diamond Hatch ~~Goodman~~ → National

Common — 8 — C054848

→

7 C068042

Date acquired	No. Shares	Certificate #	Cost	to par val.
2-16-51	8	C054848		issued Jan 1951
10-17-52	7	C068042	354.57	
6-8-55	1	C0104366 + ?	23.61	
5-6-55	10	C087819		stock split.

Dividend Record.

Payments From

	Feb.	May	Aug.	Nov.	Total.
1950				6.25	6.25
51	4.00	4.00	4.00	4.00	16.00
52	7.00	4.00	4.00	4.00	16.00
15 shares 53	7.50	7.50	7.50	7.50	30.00
54	7.50	7.50	7.50	7.50	30.00
15 shares 55	7.50	10.00	10.00	10.00	37.50
56	11.25	11.25	16.25	11.25	45.00
57	11.25	11.25	11.25	11.25	45.00
58	11.25	11.25	11.25	7.50	41.25
59	7.50	7.50	7.50	7.50	30.00
60	7.50	7.50	10.00	10.00	35.00
61	10.00	10.00	10.00	10.00	40
62	10.00	11.25			
		- 6.75			
		4.50			
		Sold 4/5/62			1,250.41

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Diamond Match Co. → Diamond Garden
 Cumulative Preferred.

DATE Acquired	No. Shares	Certificate No.	COST	Per Val \$25
6-15-51	25	PF 3348	1310.85	

Dividend Record -

Payments	Feb.	May	Aug.	Nov.	
1951	9.38	9.38	9.38	9.38	37.52
'52					37.52
'53					37.52
'54					37.52
'55		9.38	9.38	9.38	37.52
'56	9.38	9.38	9.38	9.38	37.52
'57	9.38	9.38	9.38	9.38	37.52
'58	9.38	9.38	9.38	9.38	37.52
'59	9.38	9.38	9.38	9.38	37.52
'60	9.38	9.38	9.38	9.38	37.52
'61	9.38	9.38	9.38	9.38	37.52
'62	9.38	9.38			
		~ 3.75			
		5.60			

Sold 4-5-62 - \$ 807.48

Green strip 37047

Date bought	Quantity	Share #	Price	Dividend	Notes
4-18-52	12 Shares	NC 249091	\$44.5	541.77	
11-12-54	1 share	RC 436543	60% comp + 94.65		
4-19-55	1 share	RC 556963	35/100 + 25.64		
1-26-57	1 share	RC 693325	30/100 + 26.88		
4-13-59	15 shares	RC 715012	no cost. 1 for 8		Splt - 2 for 1
2-10-64	1 Share	RC 937070	no cost		Sold 24 shares Aug. 1971

Dividend Jan.	April	July	Oct.	1971
1952		4.80	4.80	9.60
53	7.20	4.80	4.80	21.60
13 shares 54	7.80	5.40	5.40	24.00
14 shares 55	9.10	6.50	7.00	29.60
56	11.90	8.40	8.40	37.10
15 shares 57	11.90	9.00	9.00	38.90
58	13.50	9.75	9.75	42.75
30 shares 59	13.50	11.10	11.10	46.80
60	25.70	13.50	13.50	66.20
61	22.50	15.00	15.00	67.50
62	22.50	15.00	15.00	69.00
63	27.50	16.50	16.50	77.00
64	28.50	17.05	17.05	41.85 162.24
	4.5.62	63.79	17.05	79.35
				807.48

5-21-65 31 shares ^{off #} R0161186 2 for 1 split
 5-24-68 62 shares ~~R0360338~~ 2 for 1 split ^{per share} 73 ^{3/4} ^{total}

Turned in certif. for 31 shares - sold 24 Aug 16 1971 \$1,734.16
 Received new certif. for 7 shares. Aug. 19, 1971 ~~10~~ 262438
 now have 100 shares

	<u>Dividends</u>	<u>April</u>	<u>July</u>	<u>Oct</u>	<u>Total</u>
1965	41.85 41.85	18.60	21.70	21.70	80.60 103.85
1966	49.60	21.70	21.70	24.80	117.80
1967	58.90	24.80	24.80	24.80	133.30
1968	¹⁻²⁻⁶⁸ 55.80	24.80	⁷⁻¹ 27.28	¹⁰⁻¹ 27.28	135.16
1969	62.00	27.28	31.00	31.00	151.28
1970	65.72	31.00	31.00	31.00	158.72
1971	70.68	31.00	31.00	25.00	157.68
1972	59.00	26.00	26.00	26.00	137.00
1973	61.00	27.00	27.00	45.00	

Consumers Power Co. Com.

Date Ac. No. Shares Certificate No. Cost $85 \frac{3}{8}$

4-12-62 15 G 248806 with com. 1298.89 A 128063

9-21-62 15 Split 2 for 1 1962 G 255592

6-27-66 70 G 300084 $47 \frac{5}{8} + 33.67 + 45$ $\$3367.87$
 per share 'commission' 'portage'

3-3-67 10 E 388234 (10¹⁰ stock dividend)

10-15-71 90 Y 75995 with com. 7,779.97 ($30 \frac{3}{8}$) per share

May 26, 62 10.50 (share of past dividends)

1962 -	Feb.	May	August	Nov. 20	Total
	5.25	(12) 5.75	10.50	10.50	31.50
1963	10.50	11.25	11.25	11.25	44.25
1964	11.25	11.25	12.75	12.75	48.00
1965	12.75	13.50	13.50	13.50	53.25
1966	14.25	14.25	47.50	47.50	123.50
1967	47.50	52.25	52.25	52.25	204.25
1968	<u>Feb.</u> 52.25	<u>May</u> 52.25	<u>August</u> 52.25	<u>Nov.</u> 52.25	209.00
1969	52.25	52.25	52.25	52.25	209.00
1970	55.00	55.00	55.00	55.00	220.00
1971	55.00	55.00	55.00	100.00	265.00
1972	100.00	100.00	100.00	100.00	400.00
1973	100.00	100.00	100.00		

40 King Seeley

Common 40 $\frac{DC}{0}$ 3600

Date bought Price Journal \$1.00

8-30-52 $\frac{No. shares}{40}$ $\frac{DC}{-6}$ 3600 Common 1048

1960 2 for 1 Split so 80 shares

1964 1 for 1 split adds 80 shares
so 160 shares

1971 Sold 60 shares Aug. 1971 $\frac{CP}{C}$ 12817
now have 100 shares received Aug. 19, 1971
2,375 cumulative convertible opt.

Dividends

	<u>January</u>	<u>April</u>	<u>July</u>	<u>October</u>	<u>Total</u>
1952				20.00	20.00
1953	20.00	20.00	20.00	20.00	80.00
1954	20.00	20.00	20.00	20.00	80.00
1955	20.00	20.00	22.50	22.50	85.00
1956	25.00	25.00	25.00	25.00	100.00
1957	25.00	25.00	25.00	25.00	100.00
1958	25.00	10.00	10.00	10.00	55.00
1959	10.00	20.00	40.00	20.00	90.00
1960	20.00	20.00	40.00	20.00	100.00
1961	20.00	20.00	20.00	20.00	80.00
1962	20.00	24.00	48.00	24.00	116.00
1963	28.00	28.00	68.00	28.00	152.00
1964	32.00	32.00	80.00	32.00	176.00
1965	40.00	40.00	128.00	48.00	256.00

new certificate for 100 shares

(King Sully) - Household Finance
Dividends Total

Year	Month	June	Sept	Nov	Total
1966	February				
		48.00			
			100.00		
1967	60.00	60.00	60.00	60.00	240.00
1968	Jan 37.00	60.00	60.00	60.00	256.00

12-9-68 Exchanged 160 shares King Sully Thomas

for 160 shares Household Finance Corp \$2.375 cumulative

Aug. 1971 - Sold 60 shares so now have 100 shares - convertible, new certificate $\frac{CP}{C} 12817$ 68³/₄ = 4068.73 with com.

Year	Month	April	July	Oct.	Total
1969	January				
		95.00			
1970		95.00	95.00	95.00	
1971		95.00	95.00	59.38	344.38
1972		59.38	59.38	59.38	237.52
1973		59.38	59.38		

Date Bought

Price

5-26-60 93 shares @ \$13.87 P5/16/35 2.89. 91

2-15-61 1 " P745665 cap. gains

2-15-62 3 " P905759 cap. gains [15.16]

2-15-63 2 " T050178 + cap. gains [3.07]

2-21-64 2 " T149109 + cap. gains .19

2-15-65 1 " T241676

2-15-66 3 " T331945

2-15-67 4 " T637831

2-15-68 7 " 736592

2-14-69 7 " 832022 + cap. gains \$14.97

2-16-70 4 " + cap. gains or \$73.80

Year	Jan.	April	July	October	Dec.	Cap. Gains
1960						
1960			9.30	9.30	10.23	5.26
1961	94	9.40	9.40	8.46	9.40	10.92
1962	98 ^{nl} (17.48)	9.70	9.70	8.73	10.67	
1963	99 ^{nl} cap. gains 3.07	9.90	9.90	9.90	11.88	
1964	10 ^{nl} shares cap. gains .19	10.10	12.12	10.10	13.13	
1965	102 ^{sb} + fr. interest 1.14	13.13	11.22	11.22	14.28	

CK 6/30/65 - 1326 - deposited 1-8-66

[1966 Feb 15 - 3 shares - stock dividend see above]

1966 8.16 12.60 13.65 12.60

[1966 Dec 31 \$14.70 stock div]

1967 14.15 13.08 14.17 13.08

[2-67. 4 shares - stock dividend]

+ 637.837

12-18-67 \$14.17
(14.17)

	1st Quarter	2nd Quarter	3rd Q	4th Q	Total
1968	Feb. 15 7 shares stock dividend + \$3.32 capital gain				
	12.41 ⁴⁻²² 12.41	⁷⁻²² 12.76	¹⁰⁻²¹ 12.41	¹¹⁻¹⁶ 13.92	51.50
1969	Feb. 14 7 shares stock as dividend + \$14.97 capital gain				
	4/25 4/25	7/25/69	10/24/69	12/19/69	
	13.16	13.28	13.28	15.13	= 54.85
1969	131.66 = Capital gains pd. by M.S.J. this year				

	1st Quarter	2nd Quarter	3rd	4th	Total
1970	Feb. 16 4 shares stock dividend + ^{1.20 per share} capital gain				73.80
	^{may} 14.97	^{July} 14.85	^{Oct.} 14.46	^{Dec.} 15.87	= 60.15
	Feb. Capital gains at 97.4 per share				
1971	Jan. \$ 124.65	April 14.08	July 14.08	Oct. 14.08	Dec. 14.33
	Cap. gains at \$1.71 per share				
1972	\$ 218.85	12.41	12.41		

Sold or Redeemed Shares on Aug. 15, 1972
 127,980 Shares sold at \$13.15 per share
 Total \$1,682.94

Phelps Dodge Corporation

Date	No		Price	par vol. \$20.00
12-23-54	20 shares	A060492	\$ 970 71	- 47 1/8
10-25-68	20 shares	00106611	std split	6.25 par value (formerly 12.50 par value)

Dividends

.75⁺ each

	Feb	June	Sept	Dec	
1955	# 13.00 Acq. 2/13/55	13.00	13.00	15.00	54.00
1956	26.00	15.00	15.00	29.00	100.00
1957	26.00	15.00	15.00	15.00	86.00
1958		15.00	15.00	15.00	60.00
1959		15.00	15.00	15.00	60.00
1960		15.00	15.00	15.00	60.00
1961		15.00	15.00	15.00	60.00
1962		15.00	15.00	15.00	60.00
1963		15.00	15.00	15.00	60.00
1964		15.00	15.00	17.00	62.00
1965		17.00	17.00	29.00	80.00
1966		17.00	17.00	34.00	85.00
1967		17.00	17.00	17.00	68.00
1968		17.00	17.00	19.00	70.00 [✓]

	march	june	Sept.	Dec.	
1969	19.00	19.00	19.00	21.00	78.00
1970	21.00	21.00	21.00	21.00	84.00
1971	21.00	21.00	21.00	21.00	84.00
1972	21.00	21.00	21.00	21.00	84.00
1973	21.00	22.00	22.00		

Mobil Oil Corporation

date Acq.	no. Shares	Certif. No.	Cost per Share	Price	Com. & Int.	Total Cost
5/22/72	50	E 29 2189	53 $\frac{7}{8}$	2,693.75	+ 44.24.30	= 2,738.29

~~1972~~

	march	june	sept.	dec.	Total
1972			32.50	35.00	67.50
1973	35.00	35.00	35.00		

60 Standard Oil Co. - Indiana

Common 15 CO103272

Date bought Cost par. val. #25

No Shares 76 ³/₄

10-17-52 15 CO103272 \$1158.99

12-1-54 15 CO291634 Stock dividend - ^{1/2} old 2 shares

30 shares

9/16/64 30 Shares 1 for 1 split CO913351

60 shares

5/13/69 15 Shares at 69 ⁷/₈ ~~979.135~~ ⁰⁸²⁴¹⁰⁶ 1048.13 + 15.68 = 1063.81

wrong name so had to be changed

dividend	month	June	Sept	Dec	
1952				9.38	
1953	9.38	9.38	22.03	9.38	59.55
1954	9.38	9.38	32.78	9.38	60.92
1955	10.50	10.50	10.50	40.23*	71.73
* div. plus frack. share stock					
1956	10.50	10.50	10.50	36.30	67.80
1957	10.50	10.50	10.50	31.20	62.90
1958	10.50	10.50	10.50	19.50	51.00
1959	10.50	10.50	10.50	26.10	57.60
1960	10.50	10.50	10.50	29.40	60.90
1961	10.50	10.50	10.50	34.80	66.00
1962	13.50	13.50	13.50	27.00	67.50
1963	13.50	13.50	15.00	33.60	75.60
1964	15.00	15.00	22.50	27.00	79.50
1965	22.50	22.50	22.50	25.50	93.00

5/13/69 on other page

10/15/71 bought
25 shares at $66\frac{3}{8}$
0835466com. etc.
 $1,659.38 + 32.94 = 1,692.32$

	March	June	Sept	Dec	Total
1966	25.50	25.50	25.50	25.50	102.00
1967	28.50	28.50	28.50	28.50	114.00
1968	31.50	31.50	31.50	31.50	126.00
1969	34.50	34.50	34.50 8.63	34.50 8.63	155.26
1970	34.50 8.63	43.13	34.50 8.63	34.50 8.63	$138.00 + 34.52 = 172.52$
1971	43.13	43.13	43.13	57.50	= 186.89
1972	59.80	59.80	59.80	59.80	239.20
1973	62.20	62.20	67.00		

1974 Stock split - 1 for 1
Dec. 16, 1974
100 shares - Certif.
no. 5C162848
listed on the stock
exchange that day
at \$41.50 / sh

par value
\$12.50 / sh.

Monsanto Chemical

Date		Price	
3/13/56	10 $\frac{NV}{0}$ 242808	47 $\frac{1}{4}$	480 74, 47 $\frac{1}{4}$
1/4/57	1 $\frac{NV}{0}$ 332427	28 96	28 96
3/25/57	10 $\frac{NV}{0}$ 372951	33 $\frac{1}{4}$	339 34, 33
10/30/59	$\frac{54}{100}$ to \$22.21		
1/19/60			
1/14/61			
1/15/61	$\frac{46}{100}$ to \$24.36		

Sold 23 Shares Aug. 17 1971

Year	Dividends		.25 per sh.		Total
	March	June	Sept.	Dec.	
1956		2.50	2.50	2.50	7.50
1957	21 2.75	5.25	5.25	5.25	18.50
1958	5.50	5.50	5.50	5.50	22.00
1959	5.50	5.50	5.50	5.50	22.00
1960	5.50	5.50	5.50	5.50	22.00
1961 (33)	5.75	5.75	5.75	5.75	23.00
1962	5.75	5.75	5.75	6.90	24.15
1963	6.90	6.90	6.90	6.90	27.60
1964	6.90	6.90	6.90	8.05	54.51
1965	8.05	8.05	8.05	9.20	33.35
1966	9.20	9.20	9.20	9.20	36.80
1967	9.20	9.20	9.20	9.20	36.80
1968	9.20	9.20	9.20	10.35	37.95
1969	10.35	10.35	10.35	10.35	41.40

Fractional Shares Sold
 25.76 sh. scale
 #39.06

Monsanto Chemical

No	NV	Price
3/16/56 10	242808	47 1/4 480 74
1/2/57 1	332427	28 96
3/25/57 10	372951	339 34
1/6/58 1	477516	20.29
1/10/61 1	868995	28.64
Sold 23 shares 8/17/71	with com. \$942.29	\$897.97
	at 42	

	March	June	Sept.	Dec.	Total
1970	10.35	10.35	10.35	10.35	41.40
1971	10.35	10.35	'		20.70

Dec 23 1965 fraction share 36.72¹³
 Dec 31 1966 " " 18.43
 Dec 26-67 " 2yo sock div. 19.61

General Public Utilities
 state share

Price

10/15/71 100 C 942951 234 $\$2,325.00 + 30.25 + 15.00 + .55$
 $\$2,370.80$

dividends

	Feb.	Feb.	May	Aug.	Nov.	Total
1971	40.00	40.00			40.00	
1972		40.00	40.00	40.00	40.00	\$160.00
(1972)	(Pd. 18.88 for Rts. in July)					
1973	Red 1238 $\frac{1}{2}$ for Rts. in June					
		40.00	40.00	40.00		

Safeway Stores

Date Acquired	no shares	Certificate no.	cost per share	Price	Comm. & Tax	Total cost
9/05/72	50	NO 246618 - 50	38 $\frac{1}{4}$	1912.50	+ 34.86 + 30 ⁰⁰	\$1947.66

	march	june	sept.	dec.	<u>Total</u>
1972				16.88	\$16.88
1973	17.50	17.50	20.00		

100 Bonds - U.S. Government

January 1944 - 12 years.

G 500⁰⁰ X D 791625 G

Semi annual 6.25 6.25 12 50

due January 1956 -

K \$500 RE ~~minuted~~ in K Series - D40626K

~~Feb~~ APRIL 6.90 OCT. 6.90

See page 102.

June?
January 1945

12 years

G 500° ~~X~~ D1684317 G

Semi annual 6.25 6.25 12.50

Barbed July 1957-

October 1952 -

12 years.

K \$500⁰⁰

D 40 626 K

Jul Oct.

53	Semi annual	6.90	6.90	13.80
1954		6.90	6.90	13.80
55		6.90	6.90	13.80
56		6.90	6.90	13.80
57		6.90	6.90	13.80
58		6.90	6.90	13.80
59		6.90	6.90	13.80
60		6.90	6.90	13.80
61		6.90	6.90	13.80
62		6.90	6.90	13.80
63		6.90	6.90	13.80

Continued pg. 105

K January 1956 - \$500⁰⁰ Semi annual

Feb. Aug.

57	D 242 330 K	6.90	6.90	13.80
58		6.90	6.90	13.80
59		6.90	6.90	13.80
60		6.90	6.90	13.80
61		6.90	6.90	13.80
62		6.90	6.90	13.80
62		6.90	6.90	13.80
63		6.90	6.90	13.80
64		6.90	6.90	13.80
65		6.90		

October 1953

12 years

K	\$ 500 ⁰⁰	D 57	245	K
		April	Oct.	
	55	6.90	6.90	13.80
April	56	6.90	6.90	13.80
	57	6.90	6.90	13.80
	58	6.90	6.90	13.80
	59	6.90	13.80	13.80
	58		13.80	
April	60	6.90	6.90	13.80
April	61	6.90	6.90	13.80
	62	6.90	6.90	13.80
	63	6.90		

Nov 4 65 Bond matured B40626K 506 90

Jan 66 - " redeemed D57245K 492 00

BMI note \$50⁰⁰

Total-

Due December 1955-
Semi annual \$ 1.50

\$ 3 00

6% int

Called -

Paid up Dec 16 1955-

\$ 50 00

with \$ 1.50

X

\$ 51 50

k \$ 500⁰⁰
Semi Annual

D 40 626 K (Cont. pg. 102)

April Oct.

1965

690

690

1965

Aug

6.90

Conn Arbor Bank Savings Certificate

April 19 1962 1 - \$1000 - 2yr.

May 1963 Interest on Bank Certificate \$40.00

May 1963 Renewed Bank Certificate - 1yr. 4%

5-20-67 ^{Purchase (Saml. Knight, Pres.)} Savings Certificate 8565 - A.A. Bank \$1200 (5%)

Jan. 20, 1968 \$60.00

April 20, 1968 \$15.00 ⁷⁻²⁰ 15.00 ¹⁰⁻²⁰ 15.00 45.00

1969 Jan. \$15.00 ^{April 20th} 15.00 ^{7/20} 15.00 ^{Oct.} 15.00 60.00

1970 Jan. 20 15.00 15.00 15.00 15.00 60.00

1971 15.00 15.00 13.50 13.50 \$57.00

1972 13.50 13.50 13.50

Cashed in July 31, 1972 \$1200.00

Date Acq.	Shares	Company	Cost Price		Cert. Number
4/12/62	85	Consumers Power	$85\frac{3}{8}$	E	248806
9/21/62	15	" "	split	E	255592
6/27/66	70	" "	$47\frac{5}{8}$	E	300089
3/3/67	10	" "	Stock Div.	E	388234
10/15/71	90	" "	$30\frac{3}{8}$	Y	75995
6/13/58	10	Detroit Bank and Trust	$41\frac{1}{4}$	DO	12224
2/9/65	1	" " " "	^{1 for 50} split	DO	37723
4/8/69	1	" " " "	^{1 for cash} split	DO	64911
5/13/69	12	" " " "	$65\frac{1}{2}$	DO	81065
5/14/69	1	" " " "	40.78	DO	71641
4/6/71	6	" " " "	Stock Div.	DO	86671
5/18/71	1	" " " "	39.84	DO	91970
10/15/71	32	" " " "	$52\frac{7}{8}$	DO	95715
5/23/61	50	Auguene Light	$28\frac{5}{8}$	F	26364
10/15/71	50	" "	$23\frac{5}{8}$	F	119612

Date Acq.	no Shares	Company	Cost Price	Cert. Number
4/18/52	12	Eastman Kodak	44 $\frac{1}{2}$	$\frac{NO}{0}$ 249091
"/12/54	1	"	24.65	$\frac{RC}{0}$ 436543
4/1/55	1	"	25.64	$\frac{RC}{0}$ 556963
1/26/57	1	"	26.88	$\frac{RC}{0}$ 693325
4/13/59	15	"	2 for 1 Split	$\frac{RC}{0}$ 775012
2/10/64	1	"		$\frac{RC}{0}$ 937070
5/2/65	31	"	2 for 1 Split	RO 161186
5/24/68	62	"	split	RO 360238
8/16/71	Sold 24	"	for 93 $\frac{3}{4}$	Had 31 Share Certif. received back 7
8/19/71	7	"		JO 262438

2/9/68/60 Household Finance ^{exchanged for King Sealey} $\frac{CP}{21}$ 333
 8/19/71/60 Sold 60 Shares so now have 100 ^{68 $\frac{3}{4}$}
 100 Household Finance $\frac{CP}{C}$ 12817

12/23/54 20 Phelps Dodge 47 $\frac{7}{8}$ A060492
 10/25/68 20 " " Split C0 106611

Date Acq.	no shares	Company	Cost Price	Cert. number
5/29/60	93	Mass. Invest. Trust	13.87 P	516135
1/5/61	1	" " "	cap. gain P	745665
2/5/62	3	" " "	" " P	905159
2/15/63	2	" " "	" " TO	50178
2/2/64	2	" " "	" " T	149109
2/15/65	1	" " "	" " T	241676
2/15/66	3	" " "	" " T	331945
2/15/67	4	" " "	" " T	637837
2/15/68	7	" " "	" " T	36592
2/14/69	7	" " "	" " T	832022
2/16/70	4	" " "	company holds certificate	
Sold or Redeemed Aug. 22, 1972 \$682.94				

10/17/52	15	Standard Oil of Indiana	76 $\frac{3}{4}$	CO 103272
12/1/54	15	" " "	stock split	CO 291634
9/16/64	30	" " "	"	CO 913351
5/13/69	15	" " "	69 $\frac{7}{8}$	0824106
10/15/71	25	" " "	66 $\frac{3}{8}$	0835466

date acq.	no. shares	company	cost price	Cert. number
10/15/71	100	General Public Utilities	23 $\frac{1}{4}$	C 942951
5/22/72	50	Mobil Oil	53 $\frac{7}{8}$	E292189

date			
2	Robt Lab.	1126	25 shares
10	B M I		100
20	Diamond Match	354	25 m 26
24	" "	1310	25
30	Eastman Kodak	541	30
44	Mass. Inv. Trust	1289 91	93
40	King Seely	1048	40+40=80
50	Phelps Dodge	970	20
60	Standard Oil	1158	30+30=60
70	Monsanto Chem.	480	21
16	Detroit Bank - Trust	212.50	10
6	Am. Elec. Power	257.28	6
4	Arvin Ind. Sulf	304 01	18
	Duquesne Light		40
100	U.S. Govt Bonds:		
	Series 12	500	
	" "	500	
	" "	500	
	Series C. due June 57	500	
	cashd. July 39.	506.25	
12	Duquesne Light	1451 01	50
160	Ann Arbor Bank Savings Cert	1000.	