

DREYFUS FUND INC.

[Account of A. M. Watkins]

Date	Amount of—				Shares			
	Payment	Income dividend	Capital gain	Price per share	Purchased		Total owned	
					Full	Part	Full	Part
1964								
Dec. 1	\$300.00			\$22.85	13	129	13	129
Dec. 12	500.00			22.92	21	815	34	944
Dec. 31	400.00			22.96	17	422	52	366
Total	1,200.00							
1965								
Jan. 15	46.61	² \$5.75	³ \$40.86	21.18	1	965	54	331
Feb. 16	200.00			23.08	8	666	62	997
Apr. 13	200.00			24.07	8	309	71	306
Apr. 29		7.13	³ 10				71	626
June 15	150.00			22.91	6	547	78	173
July 29		7.82	³ 10	21.11		310	78	543
Aug. 3	100.00			23.67		297	82	840
Aug. 17	100.00			23.98	4	170	87	010
Sept. 15	100.00			25.17	3	973	90	983
Oct. 15	50.00			26.56	1	883	92	866
Nov. 4	150.00			27.12	5	531	98	768
Nov. 30	100.00			27.59	3	625	102	393
Dec. 27	100.00			28.25	3	540	105	933
Dec. 31	100.00			28.38	3	524	109	457
Oct. 26		9.79	³ 10					
Total	1,350.00							
1966								
Jan. 28	100.00			28.91	3	459		
Jan. 4	43.14	93.94		26.57	3	314	116	230
Mar. 1	50.00			29.14	1	716	117	946
Mar. 14	100.00			27.74	3	605	121	551
Apr. 15		12.16		27.29		446	121	997
July 15	Split	12.30					243	994
		.05				952	244	946
Oct. 14	14.10	.06		11.60	1	767	246	213
Nov. 10	100.00			13.34	7	496	253	709
Nov. 18	150.00			13.38	11	211	264	920
Dec. 29	200.00			13.80	14	493	279	413
Dec. 30	200.00			13.81	14	822	293	995
Total	900.00	29.39	67.60					
1967								
Jan. 5	96.99	.10	.23	13.34	6	896	300	791
Mar. 28	100.00			15.52	6	443	307	234
Apr. 28	100.00			16.04	6	234		
Apr. 27		18.43		14.48	1	225	314	723
July 27				15.34	1	231	315	954
Sept. 18	100.00			16.77	5	963	321	917

¹ 11 cents per share.² 78 cents per share.³ Per share.

\$3,750 total invested since Dec. 1, 1964.

Total value of shares Oct. 23, 1967 = \$4,850.

Based on price of \$15.03 on this date.

(Whereupon, at 12:30 p.m., the subcommittee was adjourned.)

