

# MCGILL UNIVERSITY INVESTMENTS

K.P. 5250

ITEMIZED STATEMENT AS AT 31st May 1932

PAR VALUE OR NO. OF SHS.	NAME OF SECURITY	RATE	MATURITY			BOOK VALUE			MARKET VALUE			PROFIT OR LOSS	INCOME DERIVED
			DAY	MONTH	YEAR	UNIT	YIELD	TOTAL	UNIT	YIELD	TOTAL		
50,000.00	Donnacona Paper	5.50	1	Feb.	1948	99.11	5.58	49,555	20.00	24.12	10,000	- 39,555	2,765
50,000.00	Dryden Paper	6.00	1	Feb.	1949	99.06	6.08	49,530	40.00	16.62	20,000	- 29,530	3,010
52,000.00	Fraser Companies	6.50	1	Oct.	1942	104.33	5.94	54,252	6.00	Nil	3,120	- 51,132	Nil
125,000.00	" "	6.00	1	Jan.	1950	97.23	6.26	121,537	25.00	Nil	31,250	- 90,287	Nil
50,000.00	International Paper	6.00	1	Mar.	1955	96.38	6.30	48,190	21.00	22.50	10,500	- 37,690	3,035
25,000.00	" P. & P. of Nfld.	5.00	1	Jan.	1968	92.73	5.46	23,182	67.00	7.75	16,750	- 6,432	1,267
50,000.00	Lake St. John Power & Paper	6.50	1	Feb.	1947	99.05	6.59	49,525	45.00	14.75	22,500	- 27,025	3,255
120,000.00	Price Brothers	6.00	1	Feb.	1943	99.60	6.05	119,520	40.00	19.00	48,000	- 71,520	7,236
50,000.00	Provincial Paper	5.50	1	May	1947	95.10	6.00	47,550	60.00	11.00	30,000	- 17,550	2,850
45,000.00	Restigouche Paper	5.50	1	Feb.	1948	97.95	5.70	44,077	12.00	Nil	5,400	- 38,677	Nil
50,000.00	Rolland Paper	5.50	1	June	1948	96.89	5.80	48,445	55.00	11.80	27,500	- 20,945	2,805
50,000.00	Howard Smith Paper	5.50	1	June	1953	97.92	5.67	48,960	60.00	10.13	30,000	- 18,960	2,770
								1,372,783			428,437	- 944,346	49,668
	<u>Railway Equipment</u>												
24,500.00	Canadian Locomotive	6.00	1	July	1951	93.20	6.62	22,834	30.00	19.37	7,350	- 15,484	1,512
25,000.00	Eastern Car Co.	6.00	1	July	1952	100.00	6.00	25,000	30.00	19.12	7,500	- 17,500	1,500
								47,834			14,850	- 32,984	3,012