

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		
	<u>Miscellaneous</u>												
99,000.00	Canadian Consolidated Rubber	6.00	1	Oct.	1946	99.82	6.02	98,822	55.00	12.97	-54,450	- 44,372	5,950
25,000.00	Consumers Glass	5.00	1	Dec.	1948	94.62	5.50	23,655	70.00	7.96	17,500	- 6,155	1,300
50,000.00	Detroit International Bridge	6.50	1	Aug.	1952	99.58	6.53	49,790	5.00	Nil	2,500	- 47,290	Nil
40,000.00	Famous Players Canadian	6.00	1	Apr.	1948	100.00	6.00	40,000	69.00	9.88	27,600	- 12,400	2,400
50,000.00	Holt, Renfrew	6.50	1	Aug.	1937	98.87	6.75	49,435	69.00	14.87	34,500	- 14,935	3,335
50,000.00	Montreal Coke & Mfg.	5.50	1	June	1947	99.17	5.58	49,585	90.00	6.55	45,000	- 4,585	2,770
100,000.00	Simpsons Ltd.	6.00	2	July	1949	98.18	6.17	98,180	60.00	11.37	60,000	- 38,180	6,060
								409,467			241,550	- 167,917	21,815
	<u>Petroleum Products</u>												
50,000.00	British American Oil	5.00	1	Mar.	1945	99.92	5.01	49,960	86.00	6.66	43,000	- 6,960	2,500
50,000.00	McColl-Frontenac Oil	6.00	1	Oct.	1949	98.62	6.13	49,310	83.00	7.80	41,500	- 7,810	3,020
								99,270			84,500	- 14,770	5,520
	<u>Pulp & Paper</u>												
250,000.00	Abitibi Power & Paper	5.00	1	June	1953	91.59	5.68	228,975	19.30	22.00	48,250	- 180,725	13,000
50,000.00	Canada Paper	6.00	4	Dec.	1945	98.47	6.13	49,235	45.00	16.00	22,500	- 26,735	3,035
50,000.00	Canadian International Paper	6.00	1	July	1949	95.16	6.42	47,580	46.00	14.74	23,000	- 24,580	3,080
26,000.00	" Pulp & Paper Research	6.00	1	July	1947	100.00	6.00	26,000	50.00	14.13	13,000	- 13,000	1,560
370,375.00	Consolidated Paper Corp.	5.50	2	July	1961	85.50	6.12	316,670	18.00	Nil	66,667	- 250,003	Nil