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Howard Smith Paper Mills, 8% Pfd. and Participating Stock.

Riordon Pulp & Paper Co., Common (10%) Stock.

Mattagami Pulp & Paper Co., 7% Convertible Debentures.

Wayagamack Pulp & Paper Co., First Mortgage 6 Bonds and Common (4%) Stock.

## GREENSHIELDS & COMPANY

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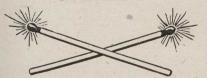
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