

LIST OF NON-DIVIDEND PAYING COMMON STOCKS HELD BY THE UNIVERSITY

| <u>No. of Shares</u>   | <u>Name of Security</u>     | <u>Class</u> | <u>Unit Cost</u> | <u>Book Value</u> | <u>Market Price</u> | <u>Market Value</u> | <u>Dep'n in Capital</u> | <u>Loss of Income</u> |
|------------------------|-----------------------------|--------------|------------------|-------------------|---------------------|---------------------|-------------------------|-----------------------|
| <u>CANADIAN COMMON</u> |                             |              |                  |                   |                     |                     |                         |                       |
| 400                    | Canadian Pacific Railway    | Common       | 44.60            | 17,840.00         | 16.00               | 6,400.00            | 11,440.00               | 1,000.00              |
| 125                    | Asbestos Corp.              | Common       | 25.00            | 3,125.00          | .25                 | 31.25               | 3,093.75                | Nil                   |
| 43                     | Canada Starch               | Common       | 10.00            | 430.00            | 10.00               | 430.00              | Nil                     | Nil                   |
| 6,450                  | Consolidated Paper          | Common       | 17.47            | 112,727.00        | .25                 | 1,612.50            | 111,114.50              | Nil                   |
| 60                     | International Paper & Power | "A" Common   | 20.00            | 1,200.00          | 1.70                | 102.00              | 1,098.00                | Nil                   |
| 60                     | International Paper & Power | "B" Common   | 12.00            | 720.00            | .85                 | 51.00               | 669.00                  | Nil                   |
| 150                    | International Paper & Power | "C" Common   | 9.22             | 1,383.00          | .55                 | 82.50               | 1,300.50                | Nil                   |
| <u>U. S. COMMON</u>    |                             |              |                  |                   |                     |                     |                         |                       |
| 501                    | Northern Pacific R.R.       | Common       | 98.34            | 49,268.00         | 23.40               | 11,723.40           | 37,544.60               | 3,507.00              |
| 425                    | Pennroad Corp.              | V.T.C. Com.  | 15.15            | 6,439.00          | 2.30                | 977.50              | 5,461.50                | Nil                   |
| 65                     | Southern Pacific Rly.       | Common       | 87.96            | 5,717.00          | 26.00               | 1,690.00            | 4,027.00                | 390.00                |
| 1,000                  | American & Foreign Power    | Common       | 88.79            | 88,790.00         | 10.50               | 10,500.00           | 78,290.00               | Nil                   |
| 2,000                  | Commonwealth & Southern     | Common       | 17.06            | 34,120.00         | 2.10                | 4,200.00            | 29,920.00               | 1,200.00              |
| 727                    | Twin City Rapid Transit     | Common       | 98.50            | 71,609.00         | 1.15                | 836.05              | 70,772.95               | 4,362.00              |
| 1,000                  | Anaconda Copper             | Common       | 97.48            | 97,480.00         | 15.50               | 15,500.00           | 81,980.00               | 7,000.00              |
| 250                    | Columbia Oil & Gasoline     | Common       | 5.00             | 1,250.00          | 1.15                | 287.50              | 962.50                  | Nil                   |
| 265                    | Great Northern Iron Ore     | Common       | 4.87             | 1,291.00          | 10.25               | 2,716.25            | Cr. 1,425.25            | 728.75                |
| 1,000                  | Kennecott Copper            | Common       | 78.44            | 78,440.00         | 18.80               | 18,800.00           | 59,640.00               | 5,000.00              |
| 1,140                  | International Tel. & Tel.   | Common       | 19.14            | 21,820.00         | 13.00               | 14,820.00           | 7,000.00                | 2,280.00              |

May 3rd 1933.