

LIST OF NON-INCOME BEARING SECURITIES HELD BY THE UNIVERSITY (CONT'D)

GROUP "C" - Securities from which the chances are poor for a re-instatement of income

<u>Par Value</u>	<u>Name of Security</u>	<u>Loss of Income</u>
49,500.00	Asbestos Corporation 6% Due 1941	2,970.00
50,000.00	Detroit International Bridge 6 $\frac{1}{2}$ % 1952	3,250.00
24,500.00	Canadian Locomotive 6% 1951	1,470.00
2,920.00	Dominion Steel & Coal 6% 1939	180.00
52,000.00	Fraser Companies 6 $\frac{1}{2}$ % 1942	3,380.00
125,000.00	Fraser Companies 6% 1950	7,500.00
45,000.00	Restigouche Company 5 $\frac{1}{2}$ % 1948	2,475.00
6,000.00	Ritz Carlton Hotel 5% 1942	300.00
50,000.00	International Match 5% 1941	2,500.00
500 shs.	Abitibi Power & Paper \$6. Pref.	3,000.00
355 "	Dominion Coal \$7. Pref.	3,485.00
4 "	Nova Scotia Steel & Coal \$6. Debentures	24.00
250 "	Middlewest Utilities \$6. Pref.	1,500.00
137 "	St. Louis Public Service \$7. Pref.	959.00
500 "	Twin City Rapid Transit \$7. Pref.	3,500.00
125 "	Asbestos Corporation Common	Nil
3315 6,480 "	Consolidated Paper Common	Nil
60 "	International Paper & Power Class "A" Common	Nil
60 "	International Paper & Power Class "B" Common	Nil
150 "	International Paper & Power Class "C" Common	Nil
425 "	Pennroad Corporation Voting Trust Cert. Common	Nil
727 "	Twin City Rapid Transit Common	4,362.00
250 "	Columbia Oil & Gasoline Common	Nil

		\$ 39,855.00
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	<u>GRAND TOTAL OF GROUPS "A", "B" & "C"</u>	\$ 173,635.00
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