

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		
60 shs.	International Paper & Power "B"	Nil				12.00	Nil	720	.75	Nil	45	- 675	Nil
150 "	" " " " "C"	Nil				9.22	Nil	1,383	.25	Nil	37	- 1,346	Nil
								207,600			34,936	- 172,664	2,560
	<u>CANADIAN FINANCIAL</u>												
44 "	Canadian Bank of Commerce	12.00				208.25	5.77	9,163	135.00	8.89	5,940	- 3,223	528
1,357 "	Bank of Montreal	12.00				221.07	5.43	299,992	161.00	7.45	218,477	- 81,515	16,284
717 "	Montreal Loan & Mortgage	3.25				36.98	8.79	26,515	48.00	6.77	34,416	+ 7,901	2,330
38 "	" Trust Co.	16.00				152.63	10.50	5,800	300.00	5.33	11,400	+ 5,600	608
667 "	Royal Bank of Canada	12.00				260.23	4.62	173,573	131.00	9.16	87,377	- 86,196	8,004
3,800 "	" Trust Co.	3.60				26.18	13.75	99,484	75.00	4.80	285,000	+ 185,516	13,680
272 "	Bank of Toronto	12.00				208.67	5.77	56,758	165.00	7.27	44,880	- 11,878	3,264
								671,285			687,490	+ 16,205	44,698
	<u>U. S. RAILROAD</u>												
75 "	Baltimore & Ohio	Nil				80.00	Nil	6,000	5.35	Nil	401	- 5,599	Nil
501 "	Northern Pacific	Nil				98.34	Nil	49,268	6.60	Nil	3,307	+ 45,961	Nil
7 "	" Securities	9.00				200.00	4.50	1,400	45.00	20.00	315	- 1,085	63
425 "	Pennroad Corp.	Nil				15.15	Nil	6,439	1.40	Nil	595	- 5,844	Nil
960 "	Pennsylvania Railroad	Nil				60.33	Nil	57,917	8.45	Nil	8,112	- 49,805	Nil
65 "	Southern Pacific	Nil				87.96	Nil	5,717	8.30	Nil	540	- 5,177	Nil
250 "	Union Pacific	6.00				68.09	8.81	17,022	41.90	14.32	10,475	- 6,547	3,000
								143,763			23,745	- 120,018	3,063