

MCGILL UNIVERSITY INVESTMENTS

K.P. 5250

ITEMIZED STATEMENT AS AT May 31st 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>CANADIAN REAL ESTATE, HOTELS & APTS.</u>													
25,000.00	Dominion Square Corp.	6.00	1	Apr.	1948	99.08	6.09	24,770	50.00	13.75	12,500	- 12,270	1,505
25,000.00	Gleneagles Investment Corp.	6.50	15	June	1944	97.35	6.82	24,337	50.00	24.25	12,500	- 11,837	1,660
7,000.00	Grande Allee Apartments	6.00	1	Dec.	1941	100.00	6.00	7,000	50.00	19.87	3,500	- 3,500	420
25,000.00	Montreal Apartments	5.50	1	July	1948	96.45	5.84	24,122	58.00	11.25	14,500	- 9,612	1,405
6,000.00	Ritz Carlton Hotel	5.00	1	June	1942	88.36	6.55	5,302	40.00	Nil	2,400	- 2,902	Nil
15,000.00	Ross Realty	6.00	1	July	1933	100.00	6.00	15,000	98.00	8.00	14,700	- 300	900
3,000.00	University Club of Montreal	5.00	1	Mar.	1933	98.19	6.90	2,946	98.50	7.00	2,955	+ 9	200
25,000.00	Victoria Realty Corp.	6.00	2	Jan.	1948	100.00	6.00	25,000	88.00	7.30	22,000	- 3,000	1,500
50,000.00	Windsor Hotel	6.50	1	Jan.	1943	98.08	6.75	49,040	82.00	9.25	41,000	- 8,040	3,305
25,000.00	" "	6.00	1	Dec.	1947	98.65	6.13	24,662	70.00	9.80	17,500	- 7,162	1,507
								202,169			143,555	- 58,614	12,402
<u>U. S. RAILROAD</u>													
50,000.00	Duluth, South Shore & Atlantic	5.00	1	Jan.	1937	103.21	4.28	51,605	15.00	57.25	7,500	- 44,105	2,220
20,000.00	Erie Railroad - Cons. Gen. Lien	4.00	1	Jan.	1996	89.41	4.50	17,882	36.00	10.75	7,200	- 10,682	806
25,000.00	Kansas City, Fort Scott & Memphis	4.00	1	Oct.	1936	97.55	4.61	24,387	43.30	25.75	10,825	- 13,562	1,122
7,000.00	New York, Susquehanna & Western	5.00	1	Aug.	1940	103.15	4.55	7,220	22.35	29.25	1,564	- 5,656	330
20,000.00	St. Louis & San Francisco	4.00	1	July	1950	96.32	4.29	19,264	14.05	23.75	2,810	- 16,454	824
								120,358			29,899	- 90,459	5,302