

LIST OF NON-INCOME BEARING SECURITIES HELD BY THE UNIVERSITY

GROUP "A" - Securities from which the chances are good for a re-instatement of income

<u>Par Value</u>	<u>Name of Security</u>		<u>Loss of Income</u>
\$ 52,534.00	Essex Border Utilities	5 $\frac{3}{4}$ % Due 1940-54	\$ 3,020.00
\$ 15,000.00	Ford City	6% 1941-42	900.00
\$ 25,000.00	Ford City	6% 1947-48	1,500.00
\$ 32,000.00	Windsor	6% 1933-38	1,920.00
\$ 18,000.00	Windsor	5 $\frac{1}{2}$ % 1949-51	990.00
\$100,000.00	Beauharnois Power	6% 1959	6,000.00
\$ 25,000.00	Burns & Co.	5 $\frac{1}{2}$ % 1948	1,375.00
\$250,000.00	Abitibi Power & Paper	5% 1953	12,500.00
\$370,375.00	Consolidated Paper	5 $\frac{1}{2}$ % 1961	20,300.00
\$ 50,000.00	Donnacona Paper	5 $\frac{1}{2}$ % 1948	2,750.00
\$ 50,000.00	Lake St. John Power & Paper	6 $\frac{1}{2}$ % 1947	3,250.00
\$120,000.00	Price Bros.	6% 1943	7,200.00
\$ 22,000.00	Province of Buenos Aires	6% 1961	1,320.00
\$ 25,000.00	Republic of Colombia	6% 1961	1,500.00
\$ 25,000.00	City of Rio de Janeiro	6 $\frac{1}{2}$ % 1953	1,625.00
\$ 46,000.00	City of Sao Paulo	6 $\frac{1}{2}$ % 1957	3,014.00
250 shs.	Massey-Harris Conv. \$5. Pref.		1,250.00
105 "	Baltimore & Ohio Railroad \$4. Pref.		420.00
476 "	Great Northern R'd \$5. Pref.		2,380.00
1,000 "	United Light & Power Conv. \$6. Pref.		6,000.00
400 "	Canadian Pacific Rly. Common		1,000.00
501 "	Northern Pacific R'd Common		3,507.00
2,000 "	Commonwealth & Southern Common		1,200.00
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			\$ 84,921.00

GROUP "B" - Securities from which the chances are problematical for a re-instatement of income

<u>Par Value</u>	<u>Name of Security</u>		<u>Loss of Income</u>
\$ 50,000.00	Northwestern Power	6% Due 1960	\$ 3,000.00
\$ 48,500.00	Brandram-Henderson	6% 1939	2,910.00
\$ 25,000.00	Canada Biscuit	6 $\frac{1}{2}$ % 1946	1,625.00
\$150,000.00	Canada Steamship Lines	6% 1941	9,000.00
\$ 25,000.00	Dominion Woollens & Worsted	6% 1948	1,500.00
\$ 25,000.00	Dominion Square Corporation	6% 1948	1,500.00
\$ 25,000.00	Gleneagles Investment	6 $\frac{1}{2}$ % 1944	1,625.00
\$ 15,000.00	Ross Realty	6% 1933	900.00
\$ 20,000.00	St. Louis & San Francisco R'd	4% 1950	800.00
800 shs.	International Paper & Power \$7. Pref.		5,600.00
5 "	Lake of the Woods Milling \$7. Pref.		35.00
110 "	Price Bros. \$6.50 Pref.		715.00
250 "	Associated Gas & Electric \$5. Certificates		1,250.00
500 "	Brown Co. \$6. Pref.		3,000.00
43 "	Canada Starch Common		Nil
65 "	Southern Pacific R'd Common		390.00
1,000 "	American & Foreign Power Common		Nil
1,000 "	Anaconda Copper Common		7,000.00
265 "	Great Northern Iron Ore Common		729.00
1,000 "	Kennecott Copper Common		5,000.00
1,140 "	International Tel. & Tel. Common		2,280.00
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			\$ 48,859.00

1350 " Beauharnois Power Com.

Nil