

LIST OF NON-DIVIDEND PAYING PREFERRED 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 PREFERRED</u>								
500	Abitibi Power & Paper	\$6. Pref.	101.29	50,045.00	1.00	500.00	50,145.00	3,000.00
355	Dominion Coal	\$7. Pref.	107.57	38,187.00	2.00	710.00	37,477.00	2,485.00
800	International Paper & Power	\$7. Pref.	104.38	83,504.00	4.50	3,600.00	79,904.00	5,600.00
5	Lake of the Woods Milling	\$7. Pref.	115.00	575.00	40.00	200.00	375.00	35.00
250	Massey-Harris - Convertible	\$5. Pref.	109.30	27,325.00	14.50	3,625.00	23,700.00	1,250.00
4	Nova Scotia Steel & Coal	\$6. Deb.	85.00	340.00	9.00	36.00	304.00	24.00
110	Price Brothers	\$6 $\frac{1}{2}$ Pref.	100.00	11,000.00	5.00	550.00	10,450.00	715.00
<u>U. S. PREFERRED</u>								
105	Baltimore & Ohio R.R.	\$4. Pref.	29.52	3,100.00	22.00	2,310.00	790.00	420.00
476	Great Northern R.R.	\$5. Pref.	116.86	55,625.00	19.40	9,234.40	46,390.60	2,380.00
250	Associated Gas & Electric	\$5. Cert.	,94.97	23,742.00	3.50	875.00	22,867.00	1,250.00
250	Middle West Utilities	\$6. Pref.	107.08	26,770.00	.25	62.50	26,707.50	1,500.00
137	St. Louis Public Service	\$7. Pref.	100.00	13,700.00	1.00	137.00	13,563.00	959.00
500	Twin City Rapid Transit	\$7. Pref.	137.00	68,500.00	10.25	5,125.00	63,375.00	3,500.00
1,000	United Light & Power - Convertible	\$6. Pref.	102.69	102,690.00	16.00	16,000.00	86,690.00	6,000.00
500	Brown Co.	\$6. Pref.	95.00	47,500.00	1.00	500.00	47,000.00	3,000.00

May 3rd 1933.