January 6, 2007

The first 60 securities were owned prior to 1990. I don't have a record of them. The rest are stocks owned in the 1990's. Stocks were owned by Walter & Edwin Schloss Associates.

Penn Central Bankruptcy Securities
Pittsburgh, Ft. Wayne and Chicago
New York Connecting Railway Bonds
United New Jersey Railway and Canal
Boston and Providence Railroad
Norwich and Worcester Preferred
Boston & Maine Bonds
Other New York Central & Pennsylvania Guaranteed Stocks and Bonds
Genesee and Wyoming RR
NY Traprock
Jeddo Highland Coal
Vermont Marble
Merchants National Properties
Lehigh Coal & Nav.
Mercantile Stores
Gisholt Machine
Diamond T. Motor
Miami Copper
Asarco
Fowmee Bros. Gloves
Republic Steel
Youngstown Sheet & Tube
Federal Chemical
Moloney Electric
West Fla. Natural Gas
Western Pacific Corp.
Northern Pacific RR
Dempster
Murray Corp.
Northwest Industries Pfd.
Philadelphia Reading
Cleveland Worsted Mills
Hart Schaffner & Marx
Marcel Mills
Burton Dixie
Marquette Cement
Southdown Cement
Florida East Coast RR
Hudson Pulp & Paper
St. Joe Paper
Lehman Corp.
American Express
AK Steel
DuPont
Pabst Beer
Duquesne Beer
Miller Beer
Coors Beer
Timken
Western Pacific Corp.
Dow Chemical Conv. Bond
Geico
Geico Conv. Pfd.
Berkshire Hathaway 'A' & 'B'
Stolt Nielsen
Hanes
Interstate Bakery
Carrier Corp.
Black & Decker
Laclede Steel
Davenport Hosiery
Norfolk & Western etc. this stock was kept
Baltimore & Ohio RR
Baltimore & Ohio 4 1/2% Bonds
Montgomery & Erie RR
A.T. Cross
AWX(stock symbol) with the Fund of Canada A
Central Fund of Canada
Toronto Iron Works
Miller Falls
Collins Co.
Lone Star Technology
Shuron
Sensormatic
Disston
Standard Brands
Boston & Albany RR
Canadian Westinghouse
Arden Group
Allis Chalmers
J.I. Case
Arkwin Industries

Stocks Owned After 1990
Inco
Kinross Gold
Osmotics
York International
Mississippi Chemical
Tecumseh A & B
Potlatch
A&P
Cytherapeutics
Downey Financial
Thermedic Detection
ORI
Bandag A & Common
Phelps Dodge
Millenium Chemical
Angelika
Schenley (old holding)
Glen Alden Bonds (old holding)
Schering Plough
CNA Financial
Elan
Bristol Myers
Electroglas
Liquid Aero
WABTEC
Octel
Johnson Outdoor
German Fund
Diageo
Orion Capital
Freddie Mac
Guiness TLC
Toys RUS
Getchell Gold
JPS Packaging
Callaway Golf
PS Group
Accel Int'l
Sealright
Digital Equipment
IBM
Coeur d'alene
Center Finance
British Telecom ADR
Proler
Silicon Graphic
H & R Block
WMBXX FNC Bank
Disney
American Broadcasting
MK Rail
Genetic Instrument
Leslie Pay
Bousch & Lomb
Wells Fargo
Bowater Paper
Champion International
Nash Finch
Noland
First Colony Corp.
Comm Psych
Cray Resources
Groundwater
Glatfelter
Knogo
Knogo North America
Leucadia Nat'1
Destaec Engy
Salomon Inc.
Onondaga Pottery (old holding)  
Revere Copper (old holding)  
Duplex  
Rochester Comm. Savings Bank  
Eastman Kodak  
Fireman's Fund  
Lumax  
Coherent  
Stride Rite  
Oroamericas  
United Wisconsin Services  
Caldo  
Datascope  
Liposome  
Blair Corp.  
Motive Power  
Readers Digest A&B  
Lukens Steel  
Allied Domec  
Associated Tel & Tel 6&7 % Pfd. (old holding)  
Morrison & Knudsen  
Barrick Gold  
Northeast Utilities  
Scan Optics  
Century Tech.  
Hillenbrand  
Mattel  
Old Republic Ins.  
Placer Dome  
Sparton Corp.  
Bass PLC (ORD shares)  
McDonalds  
USEC  
Capital Cities Comm.  
Maverick Tube  
Tread Co.  
Tredagar  
Marble Financial  
Block Drug  
Translux (old holding)  
Technicolor (old holding)  
Castle & Cooke  
Dillard's  
MCI Properties  
RWC, Inc.  
Zurich Reinsurance  
Pegasus Gold  
Hasbro  
Shell of Canada A  
Wolohan Lumber  
Freeport Sulpher  
Fajardo Sugar (old holding)  
Bankers Trust
Imperial Oil
Scope Industries
Aquafin Water
Samuel Goldwin Co.
Western Publishing
Tyco Toye
Lindberg
Center Financial
Aydin
Sherwin Williams
Shelby Williams
Tops Appliance 6 1/2/03
American Indemnity
Cleveland Cliffs
Mesabi Iron
Ryan Family
Mikasa
Accel Int'l
Barrett Resources
Carter Wallace
NY Times A
Valero Envy
Central Steel & Wire
Fund American Enterprises
American Seating (old holding)
Scitex Corp.
Polaroid
O'Brien Environmental
O'Sullivan
American National Ins.
Western Ins. (old holding)
Ecology & Environment
Nat'l Presto
URS
Alpha Portland Cement (old holding)
Crane Co. (old holding)
Todd Shipyards (old Holding)
Ranger Oil Ltd.
Greiner Engineering (old holding)
Imperial Holly Corp. (old holding)
Moore Corp. (old holding)
Huffy
CPI Corp.
American Indemnity (old holding)
Corn Products (old holding)
Currie's Publishing (old holding)
Standard Motor Products
Cybex
Digene
Atlantic Richfield
Monarch Cement
Pittsburgh Des Moines

Bombay Co.
American Oil Field Divers
Lipe Railway
Emerson Electric
Flight Safety
Space Labs Medical
Dow Jones
Roberts Pharmaceuticals
Schweppes TLC
Central Vermont Public Service
Espey Mfg. & Elec.
Rinks Mfg.
Slater Development
NCH
Cadbury
J M Smucker
Autozone
UTILX
Cellpro
Grand Met
Chuck Full Of Nuts
Calmer
Hobart
Pep Boys
Arco Chem
Dept. 56
Ascen Comm.
Mylan Lab.
North Comm.
Outback
Scholastic
True North Comm.
Castle
Wellman
Watkins Johnson
Starrett
Fleetwood
Reed Int'l
RTI Int'l
Becton Dickinson
Lubrizol
Oakwood
Sola
Kellogg
Perkin Elmer
Pan American Silver
NRG Generating
Starbucks
Cellpro
Dominion Resources
John Marland
Hecia
Swiss Army Knives
Seagram Co. Ltd.
Hoechst
Breakwater Resources Ltd.
Deere
Dataspire
Talbots
NECRX
Vivid Tech.
Niagara Corp.
Deckers Outdoors
Fluor
Dominion Resources VA
Southern Peru Copper
St. Jude
Deluxs
Calgon Carbon
Lone Star Steak House
Diebold
Kyocera
Danske Business Systems
Lubrizol
Brunswick
Hitachi
Kerr McGee
Sparro
ISIS Pharmaceuticals
Murphy Oil
Halmich & Payne
Deere
Cardiashotstic
Cummins Engine
Reuters
Int'l Flavors
Tidewater Oil (old holding)
Mission Corp (old holding)
Seagull Engy.
Rasco
AGCO
Dundee Bank Corp.
VEBA AG
Armwood Oceanics
Gibson
Dele Foods
Ashland

Short Stocks
Amazon
Rite Aid
Yahoo

Gruen Watch
Longine Wittnauer Watch
LaFarge Cement
London Corp.
Burnham Corp.
Hercules Motor
Nash Motors
Union Oil of California
Kewanee Oil
Phillips Petroleum
Motor Products
National Standard
Grand Union
Crown Zellenbach
Bath Iron Works
Allied Stores
Mohawk Rubber
Lee Tire & Rubber
Real Silk Hosiery
Thor Corp
Longview Fibre
Perini
Pacific Mills
M. Lowenstein
Burlington Mills
Spring Mills
Wells Gardner
Westmoreland Coal
Union Tank Car
Food Machinery (now FMC)
Lightolier
McMillan
Jantzen
Munsingwear
Splendex
West Point Pepperell
United Merchants & Mfg.
Mosaic Tile
Clark Oil
Great Lakes Chemical
Allied Chemical & Dye
Union Carbide
Hunt Chemical
General Cable
Marshall Wells !!!

THE END