

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
Fownes 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
Martel Mills
Burton Dixie
Marquette Cement
Southdown Cement
Florida East Coast RR
Hudson Pulp & Paper
St. Joe Paper
Lehman Corp.
American Express
AK Steel
DePont
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 Hoisery
Mojud
Norfolk & Western gtd. ^{NORTH CAROLINA RR} this stock ~~is to be sold~~ ~~to the~~ ~~company~~ ~~and~~
Baltimore & Ohio RR
Baltimore & Ohio 4 1/2% Bonds
Montgomery & Erie RR
A.T. Cross
AWX(stock symbol) ^{AVOLAN HOLD.}
Central Fund of Canada A
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
Osmonics
York International
Mississippi Chemical
Tecumseh A & B
Potlatch
A&P
Cytotherapeutics
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
Guinness 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
~~XXXX~~ PNC Bank
Disney
American Broadcasting
MK Rail
Genetic Instrument
Leslie Fay
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'l
Destec Engy
Salomon Inc.

Onondaga Pottery (old holding)
Revere Copper (old holding)
Duplex
Rochester Comm. Savings Bank
Eastman Kodak
Firemans Fund
Lumex
Coherent
Stride Rite
Oroamerica
United Wisconsin Services
Caldor
Datascope
Liposome
Blair Corp.
Motive Power
Readers Digest A&B
Lukens Steel
Allied Domeq
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.
Tredegar
Marble Financial
Block Drug
Translux (old holding)
Technicolor (old holding)
Castle & Cooke
Dillard's
MGI Properties
RWC, Inc.
Zurich Reinsurance
Pegasus Gold
Hasbro
Shell of Canada A
Wolohan Lumber
Freeport Sulphur
Fajardo Sugar (old holding)
Bankers Trust

Imperial Oil
Scope Industries
Aquarion Water
Samuel Goldwin Co.
Western Publishing
Tyco Toys
Lindberg
Center Financial
Aydin
Sherwin Williams
Shelby Williams
Tops Appliance 6 1/2/03
American Indemnity
Cleveland Cliffs
Mesabi Iron
Ryans Family
Mikasa
Accei Int'l
Barrett Resources
Carter Wallace
NY Times A
Valero Engy.
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)
Curtiss Publishing (old holding)
Standard Motor Products
Cybex
Digene
Atlantic Richfield
Monach Cement
Pittsburgh DesMoines
Bombay Co.

American Oil Field Divers
Lipe Rollway
Emerson Electric
Flight Safety
Space Labs Medical
Dow Jones
Roberts Pharmaceuticals
Schweppes TLC
Central Vermont Public Service
Espey Mfg. & Elec.
Binks Mfg.
Slater Development
NCH
Cadbury
JM Smucker
Autozone
UTILX
Calipro
Grand Mer
Chock Full Of Nuts
Calmet
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
Calipro
Dominion Resources
John Harland
Hecla
Swiss Army Knives
Seagram Co. Ltd.
Hoechst

Breakwater Resources Ltd.	Gruen Watch	Old holdings
Debeers	Longine Wittensauer Watch	"
Datascope	Lafarge Cement	"
Talbots	Londontown Corp.	"
NEORX	Burnham Corp.	"
Vivid Tech.	Hercules Motor	"
Niagara Corp.	Nash Motors	"
Deckers Outdoors	Union Oil of California	"
Fluor	Kewanee Oil	"
Dominion Resources VA	Phillips Petroleum	"
Southern Peru Copper	Motor Products	"
St. Jude	National Standard	"
Deluxe	Grand Union	"
Calgon Carbon	Crown Zellenbach	"
Lone Star Steak House	Bath Iron Works	"
Diebold	Allied Stores	"
Kyocera	Mohawk Rubber	"
Danka Business Systems	Lee Tire & Rubber	"
Lubrizol	Real Silk Hosiery	"
Brunswick	Thor Corp	"
Hitachi	Longview Fibre	"
Kerr McGee	Perini	"
Sbarro	Pacific Mills	"
ISIS Pharmaceuticals	M. Lowenstein	"
Murphy Oil	Burlington Mills	"
Helmerich & Payne	Spring Mills	"
Deere	Wells Gardner	"
Cardiothoracic	Westmoreland Coal	"
Cummins Engine	Union Tank Car	"
Reuters	Food Machinery (now FMC)	"
Int'l Flavors	Lightolier	"
Tidewater Oil (old Holding)	McMillan	"
Mission Corp (old holding)	Jantzen	"
Seagull Engy.	Munsingwear	"
EnSCO	Splendex	"
AGCO	West Point Pepperell	"
Dundee Bank Corp.	United Merchants & Mfg.	"
VEBA AG	Mosaic Tile	"
Atwood Oceanics	Clark Oil	"
Gibson	Great Lakes Chemical	"
Dole Foods	Allied Chemical & Dye	"
Ashland	Union Carbide	"
<u>Short Stocks</u>	Hunt Chemical	"
Amazon	General Cable	"
Rite Aid	Marshall Walls !!!	"
Yahoo		

THE END

Walter