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H.H. Brannen, Moncton, N.B.
William A. Breniman, Society of Wireless Pioneers, Santa Rosa, California.
Joseph P. Bresnan, A.I.A., Department of Parks and Recreation, New York, N. Y.
Harry Bruce, Atlantic Insight, Halifax, N.S.
W.R. “Buzz” Butler, VE1BT, Wolfville, N.S.
Captain R.C. Butt, R.C.M.P., Ret’d, Dartmouth, N.S.
Peter Cole, Canadian Shipping and Marine Engineering, Mississauga, Ontario.
Captain John H. Campbell, Sydney, N.S.
Margaret Campbell, Public Archives, Halifax, N.S.
Mrs. Catherine Carroll, Manotick, Ontario.
Joe Casey, Digby, N.S.
Roy Cassidy, Moncton, N.B.
Frank H. Caswell, W1ALT, Brewster, Mass., U.S.A.
Commissioned Warrant Officer Frank Chambers, R.C.N. (Ret'd), Hamilton, Ontario.
G.E. “Champ” Champion, Charlottetown, P.E.I.
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R.C. “Bob” Clayton, VE1QX, Halifax, N.S.
Staff Sergeant Ben Colp, R.C.M.P. (Ret’d), Halifax, N.S.
H.P. Connor, National Sea Products Limited, Halifax, N.S.
Douglas Conrad, VE1ZL, Halifax, N.S.
D.I. Cook, General Register and Record of Shipping and Seamen, Cardiff, Wales.
George Crowell, VE1LB, Liverpool, N.S.
Dermot V. Cruise, former Radio Officer MV ARCTIC.
G.R. “Jerry” Currie, VE1YF, former Radio Inspector, Halifax, N.S.
Art Cipryk
E. Stuart Davis, W2ZH, Union, New Jersey.
David P. Dawson, VE1AHO, former Radio Inspector, Halifax, N.S.
E.A. DeCoste, National Museum of Science and Technology, Ottawa, Ontario.
Laval Desbiens, Department of Communications Monitoring Service, Quebec Region
Sharon Doherty, Canadian Pacific, Montreal, Quebec.
Fred T. Draper, Canadian Pacific, Montreal, Quebec.
John A. Dunbar, Ottawa, Ontario.
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John N. Elwood, Society of Wireless Pioneers, Santa Rosa, California.
E.A. Engebretson, ITT Mackay Marine, Raleigh, North Carolina.
Barney Evans, San Francisco, California.
Ernest M.P. Falvey, VE1HA, Rose Bay, N.S.
Irene Falvey, Rose Bay, N.S.
Patrick R. Falvey, Halifax, N.S.
Richard Falvey, VE1HA, Rose Bay, N.S.
Ron Fenwick, VE1VU, Dartmouth, N.S.
C. Bruce Fergusson, Public Archives, Halifax, N.S.
Cyprien Ferland, Montreal, Quebec.
Miss Lyanne Fielding, Chimo Shipping Limited, Montreal, Quebec.
A.W. “Bill” Filtness, Vancouver, B.C.
Cameron W. Finnigan, VE7ACW, Kamloops, B.C.
Ronald Finnigan, Kamloops, B.C.
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James L. Harwood, National Archives and Records Service, Washington, D.C.
Barry Hastings, Vancouver, B.C.
Gene D. Heil, Managing Editor, Marine Engineering/Log, New York, N.Y.
Commander A.R. Hewitt, R.C.N., (Ret’d), VE3CHJ, Ottawa, Ontario.
Mrs. Eunice M. Hewitt, Ottawa, Ontario.
Norman Hinde, VE3ZH, Lakefield, Ontario.
John K. Holland, VE3BOJ, Hamilton, Ontario.
S.W. Horrall, Historian, R.C.M.P., Ottawa, Ontario.
F.W. Hyndman, VE1BZ, Cornwall, P.E.I.
Niels Jannasch, Maritime Museum, Halifax, N.S.
Harold A. Jenkins, Windsor, N.S.
E.G. Johnson, Imperial Oil Limited, Toronto, Ontario.
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J.E. Kitchin, VE7KN, Vancouver, B.C.
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Ed Leahey, VE3CF, Thorold, Ontario.
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Gary F. Lloyd, VE1JB, Cambridge, N.S.
W.A. MacIntosh, National Defence, Ottawa, Ontario.
Captain MacKenzie, C.F.B. Shearwater, N.S.
Stan MacKenzie, Yarmouth, N.S.
Edward MacLaughlin, VE1BJK, Halifax, N.S.
D.W. “Wally” MacLeod, VE1FE, former Radio Inspector, Halifax, N.S.
Gislain Malette, Public Archives, Ottawa, Ontario.
Jack Maher, Lake Charlotte, N.S.
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Harry I. Mathers, I.H. Mathers & Son Limited, Halifax, N.S.
Kieth Matthews, Memorial University of Newfoundland, St. John’s, Newfoundland.
Graham McBride, Maritime Museum, Halifax, N.S.
John McKenna, R.C.A., New York, N.Y.
Mrs. H.H. McLean, Woodville, N.S.
K.H. McLeod, Air Canada, Halifax, N.S.
Bill Miller, VE9AKB, Plaster Rock, N.B.
Captain Alex. W. Moffat, U.S.N.R., (Ret’d), Manchester, Mass., U.S.A.
Captain F.L. Morris, Maritime Museum, Halifax, N.S.
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M.L. Saunders, Windsor, N.S.
D.R. Saxon, Department of Fisheries and Environment, Ottawa, Ontario.
Captain Joe Scharnus, Maryland Natural Resources Police, Annapolis, Maryland.
Bob Scott, Canadian National, Moncton, N.B.
H.J. Scott, Society of Wireless Pioneers, Santa Rosa, California.
Les Sells, former Radio Officer, MV CLYTONEUS.
M.L. “Sam” Semple, Dartmouth, N.S.
Bob Shaw, V.T.M., Chebucto Head, N.S.
James Sidey
A.K. Smith, VE1BY, former Radio Inspector, Saint John, N.B.
B.L. Smith, American Radio Association, New York, N.Y.
Captain J.M. Smith, Canada Steamship Lines, Montreal, Quebec.
Dr. Whitney Smith, Flag Research Center, Winchester, Mass., U.S.A.
Mrs. O. Snaith, York Insignia Limited, Goodramgate, England.
Paul Southall
Cyril R. “Sprack” Spracklin, Dartmouth, N.S.
Thomas R. Stand, N6UG, San Francisco, California.
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Dorothy R. Stevick, Jamestown Foundation, Williamsburg, Virginia.
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M.D. “Dave” Vail, VE1GM, Yarmouth, N.S.
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Well before the graduation ceremony, when students queue up to receive their degrees from the Chancellor of the university at a special ceremony, the careers officer has been busy assessing future graduates for the kind of employment paths they should take by giving them an aptitude test, arranging interviews, company presentations and recruitment fairs. Task 1. Items 1-10. 10. Theodore Roosevelt said that the primary purpose of a liberal education is to make one’s mind a pleasant place in which to spend one’s time. Correct answer - B - False. - This was the opinion of Theodore Roosevelt, a fo The Sharpe ratio indicates that a higher alpha makes a security more desirable. Alpha, the numerator of the Sharpe ratio, is a fixed number that is not affected by the standard deviation of returns, the denominator of the Sharpe ratio. Hence, an increase in alpha increases the Sharpe ratio. Since the portfolio alpha is the portfolio-weighted average of the securities’ alphas, then, holding all other parameters fixed, an increase in a security’s alpha results in an increase in the portfolio Sharpe ratio. A portfolio management organization analyzes 60 stocks and constructs a mean-vari