

STOCK LIST—Continued.

BONDS.	Rate of Interest per annum	Amount outstanding.	When Interest due		Where Interest payable.	Date of Redemption.	Latest quotations.	REMARKS
Commercial Cable Compn.	4	{ \$18,000,000	1 Jan.	1 Apl.	{ New York or London	{ 1 Jan., 1907.	96 96	
" " Registered.	4		1 July	1 Oct.				
Can. Colored Cotton Co.	6	2,000,000	2 Apl.	2 Oct.	Bank of Montreal, Montreal	2 Apl., 1907.	100	
Canada Paper Co.	5	200,000	1 May	1 Nov.	Mercantile Bank of Can., Montreal	1 May, 1917.		
Bell Telephone Co.	5	1,200,000	1 Apl.	1 Oct.	Bank of Montreal, Montreal	1 Apl., 1925.		
Dominion Coal Co.	6	2,704,500	1 Feb.	1 Sep.	Bank of Montreal, Montreal	1 Feb., 1913.	111	Redeemable at 110
Dominion Cotton Co.	4½	\$ 308,300	1 Jan.	1 July		1 Jan., 1916.		Redeemable at 110
Dominion Iron & Steel Co.	5	\$ 8,000,000	1 Jan.	1 July	Bank of Montreal, Montreal	1 July, 1929.		Redeemable at 110 & accrued interest
Halifax Tramway Co.	5	\$ 600,000	1 Jan.	1 July	Bk. of N. Scotia, Hal. or Montreal	1 Jan., 1916		Redeemable at 110
Intercolonial Coal Co.	5	344,000	1 Apl.	1 Oct.		1 Apl., 1918.	100	
Laurelville Pulp Co.	5	1,200,000					100	
Montgomery Cotton Co.	5	1,000,000					100	
Montreal Gas Co.	4	880,974	1 Jan.	1 July	Company's Office, Montreal	1 July, 1921.		
Montreal Street Ry. Co.	5	292,000	1 Feb.	1 Sep.	{ Bank of Montreal, London, Eng.	1 Feb., 1908.		
" " " "	4½	681,333	1 Feb.	1 Aug.		1 Aug., 1922.		
" " " "	4½	1,500,000	1 May	1 Nov.		1 May, 1922.	105½	
Nova Scotia Steel & Coal Co.	6	2,500,000	1 Jan.	1 July	Union Bank, Halifax, or Bank of Nova Scotia, Mont' or Tr'nto	1 July, 1931.	119	Redeemable at 115
Ogilvie Flour Mills Co.	6	1,040,000	1 June	1 Dec.	Bank of Montreal, Montreal	1 June, 1932.	115	after June 1912.
Richelieu & Ont. Nav. Co.	5	471,560	1 Feb.	1 Sep.	Montreal and London	1 Feb., 1915.	103	Redeemable at 110
Royal Electric Co.	4½	\$ 130,000	1 Jan.	1 Oct.	Bk. of Montreal, Mont' or London	Oct., 1914.		Redeemable at 110
St. John Railway	5	\$ 675,000	1 May	1 Nov.	Bank of Montreal, St. John, N.B.	1 May, 1926.		5 p.c. redeemable
Toronto Railway " " " "	4½	6,000,000	1 Jan.	1 July	{ Bank of Scotland, London	1 July, 1914.		yearly after 1905
" " " "	4½	2,509,983	28 Feb.	31 Aug.		31 Aug., 1921.	103	
Windsor Hotel	4½	340,000	1 Jan.	1 July	Windsor Hotel, Montreal.	2 July, 1912.		
Winnipeg Elec. Street Railway.	5	1,200,000	1 Jan.	1 July		1 Jan., 1927.		
Toledo Ry. & Light Co.	5	700,000	1 Jan.	1 July		1 July, 1912.		
" " " "	5	5,185,000	1 Jan.	1 July		1 July, 1909.		
" " " "	5	4,000,000	1 Jan.	1 July		1 July, 1909.		



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New Assurances (1902)	-	3,424,020
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Invested Funds	-	8,815,340

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