

STOCK AND BOND LIST Continued

BONDS.	Closing Quotations		Rate p. c. of interest per annum.	Amount outstanding.	When interest due.	Where interest payable	Date of Maturity.	REMARKS
	Asked	Bid						
Bell Telephone Co. ....	..	..	5	\$3,363,000	1st Oct. 1st Apl	Bk. of Montreal, Mtl.	April 1st, 1925	
Can. Colored Cotton Co...	100	..	6	2,000,000	2nd Apl. 2nd Oct	" "	April 2nd, 1912	
Dominion Coal Co.	97½	97	5	6,175,000	1st May 1st Nov.	" "	April 1st, 1940	Redeemable at 105 and Int. after May 1st, 1910
Dom. Iron & Steel Co....	96½	96	5	7,674,000	1st Jan. 1st July.	Bk. of Montreal, Mtl..	July 1st, 1929	
" 2nd Mortg. Rds. ....	..	..	6	1,968,000	1st Apl. 1st Oct.	Bk. of Montreal, Mtl.	.....	\$250,000 Redeemable
Dom. Tex Sers. "A".....	..	97½	6	758,500	1 March 1 Sept.	Royal Trust Co., Mtl	March 1st, 1925	Redeemable at 110 and Interest.
" "B".....	..	98	6	1,162,000	"	" "	"	Redeemable at par after 5 years.
" "C".....	97½	..	6	1,000,000	"	" "	"	Redeemable at 105 and Interest.
" "D".....	..	..	..	450,000	"	" "	"	" "
Havana Electric Railway. ....	..	..	5	8,311,561	1st Feb. 1st Aug.	52 Broadway, N. Y..	Feb'y. 1st, 1952	Redeemable at 105}
Halifax Tram.....	..	100	5	600,000	1st Jan. 1st July	Bk. of Montreal, Mtl.	Jany. 1st, 1916	
Keewatin Mill Co.....	..	103	6	750,000	1st Mch. 1st Sept	Royal Trust, Mtl....	Sept. 1st, 1916	Redeemable at 110
Lake of the Woods Mill Co	112	108	6	1,000,000	1st June 1st Dec.	Merchants Bank of Canada, Montreal..	June 1st, 1923	
Laurentide Paper Co. ....	..	110	6	1,036,000	2 Jan. 2 July.	Bk. of Montreal, Mtl..	Jany. 2nd, 1920	
Magdalen Island.....	..	..	6	267,000	30 June 30 Dec.	" "	July 1st, 1935	
Mexican Electric L. Co....	85	..	5	6,000,000	1 Jan. 1 July.	" "	Feby. 1st, 1933	
Mex. L't & Power Co.....	87½	..	5	12,000,000	1 Feb. 1 Aug.	" "	Jany. 1st, 1932	Redeemable at 105 and Int. after 1912.
Montreal L. & Pow. Co....	100½	100	4½	5,476,000	1 Jan. 1 July	" "	"	Redeemable at 105 and Int. after 1912.
Montreal Street Ry. Co ..	100	97½	44	1,500,000	1 May 1 Nov.	U.B. of Hal fax or B. of N.S. Mtl. or Toronto.	May 1st, 1922	Redeemable at 110 and Interest.
N. S. Steel & Coal Co. ....	..	..	6	2,222,000	1 Jan. 1 July.	"	July 1st, 1931	Redeemable at 115 and Int. after 1912.
N.S. Steel Consolidated...	110	109	6	1,470,000	1 Jan. 1 July.	"	July 1st, 1931	Redeemable at 105 and Int. after 1912.
Ogilvie Milling Co.....	116	..	6	1,000,000	1 June 1 Dec.	Bk. of Montreal, Mtl..	July 1st, 1932	Redeemable at 105 and Int. after 1912.
Price Bros.....	..	..	6	1,000,000	1 June 1 Dec.	"	June 1st, 1925	Int. est.
Rich. & Ontario.....	..	99½	5	323,146	1 Mch. 1 Sept.	"	"	"
Rio Janeiro.....	95½	92½	5	23,284,000	1 Jan. 1 July.	"	Jany. 1st, 1935.	"
Sao Paulo.....	..	..	5	6,000,000	1 June 1 Dec.	C. B. of C., London	"	"
Winnipeg Electric.....	104½	103	5	1,000,000	1 July 1 Jan.	Nat. Trust Co., Tor.	June 1st, 1929	"
				3,000,000	2 July 2 Jan.	Bk. of Montreal, Mtl..	Jany. 1st, 1927	"
						do.	Jany. 1st, 1935	"

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Montreal Agent—

W. Wayne McCombe - Canada Life Bldg.

[FINE]

German American Insurance Company New York

STATEMENT JANUARY 1, 1909

CAPITAL

\$ 1,500,000

RESERVED FOR ALL OTHER LIABILITIES

7,829,724

NET SURPLUS

5,467,353

ASSETS

14,797,077

AGENCIES THROUGHOUT CANADA