

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.	105	5	\$3,363,000	1st Oct. 1st Apl.	Bk. of Montreal, Mtl.	April 1st, 1925		
Can. Colored Cotton Co. .	100	98	6	2,000,000	2nd Apl. 2nd Oct.	" "	April 2nd, 1912	
Dominion Coal Co.	95	5	5,000,000	1st May 1st Nov.	" "	April 1st, 1940		Redeemable at 105 and Int. after May 1st, 1910
Dominion Iron & Steel Co	91	90 1/2	5	7,674,000	1st Jan. 1st July.	Bk. of Montreal, Mtl.	July 1st, 1929	
" 2nd Mortg. Bds. . . .	92 1/2	91 1/2	6	1,968,000	1st Apl. 1st Oct.	Bk. of Montreal, Mtl.	March 1st, 1925	\$250,000 Redeemable
Dom. Tex. Sers. "A" . . .	92 1/2	91 1/2	6	758,500	1 March 1 Sept.	Royal Trust Co., Mtl	March 1st, 1925	Redeemable at 110 and Interest.
" " "B"	94	6	1,162,000	"	" "	"	"	Redeemable at par after 5 years.
" " "C"	94	6	1,000,000	"	" "	"	"	Redeemable at 105 and Interest.
" " "D"	94	6	450,000	"	" "	"	"	" "
Havana Electric Railway.	101	5	8,311,561	1st Feb. 1st Aug.	52 Broadway, N. Y.	Feby. 1st, 1952		Redeemable at 105
Halifax Tram	101	5	600,000	1st Jan. 1st July	Bk. of Montreal, Mtl.	July 1st, 1916		
Keewatin Mill Co.	104 1/2	6	750,000	1st Mch. 1st Sept	Royal Trust, Mtl.	Sept. 1st, 1916		Redeemable at 110
Lake of the Woods Mill Co	107	6	1,000,000	1st June 1st Dec.	Merchants Bank of Canada, Montreal.	June 1st, 1923		
Laurentide Paper Co.	114	110	6	1,036,000	2 Jan. 2 July.	Bk. of Montreal, Mtl.	July 2nd, 1920	
Magdalen Island.	90	5	267,000	30 June 30 Dec.	" "	July 1st, 1935		
Mexican Electric L. Co. . .	90	5	6,000,000	1 Jan. 1 July.	" "	July 1st, 1935		
Mex. L't & Power Co. . . .	88	5	12,000,000	1 Feb. 1 Aug.	" "	Feby. 1st, 1933		
Montreal L. & Pow. Co. . . .	99	4 1/2	5,476,000	1 Jan. 1 July	" "	July 1st, 1932		Redeemable at 105 and Int. after 1912.
Montreal Street Ry. Co. . .	101 1/2	4 1/2	1,500,000	1 May 1 Nov.	U.B. of Halifax or B. of N.S. Mtl. or Toronto.	May 1st, 1922		
N. B. Steel & Coal Co.	108	6	2,282,000	1 Jan. 1 July.	" "	July 1st, 1931		Redeemable at 110 and Interest.
N.B. Steel Consolidated. . .	104	6	1,470,000	1 Jan. 1 July.	" "	July 1st, 1931		Redeemable 115 and Int. after 1912.
Ogilvie Milling Co.	108	6	1,000,000	1 June 1 Dec.	Bk. of Montreal, Mtl.	July 1st, 1932		Redeemable at 105 and Interest.
Price Bros.	105	6	1,000,000	1 June 1 Dec.	" "	June 1st, 1925		
Rich. & Ontario.	91 1/2	5	323,146	1 Mch. 1 Sept.	" "	" "		
Rio Janeiro.	91 1/2	5	23,384,000	1 Jan. 1 July.	" "	July 1st, 1935		
Sao Paulo.	91 1/2	5	6,000,000	1 June 1 Dec.	C. B. of C., London	June 1st, 1929		
Winnipeg Electric.	105	5	4,000,000	1 July 7 Jan.	Nat. Trust Co., Tor.	July 1st, 1935		

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ORGANIZED IN 1872

STATEMENT JANUARY 1, 1909

U.S., City, R.R. and Other Bonds . .	\$ 5,961,172
R.R., Bank and Other Stocks	5,074,809
Cash in Banks and Office	735,846
Cash in Hands of Agents	1,169,045
Mortgages, Loans and Accrued Int. . .	206,071
REAL ESTATE	1,650,134
TOTAL ASSETS	\$ 14,797,077
CAPITAL	1,500,000
Reserve for Insurance in Force	6,695,709
Reserve for Losses	610,044
Reserve for Taxes	125,000
Reserve for all Other Claims	398,970
NET SURPLUS Beyond all Liabilities .	5,467,354

\$ 14,797,077

AGENCIES THROUGHOUT CANADA