

STOCK AND BOND LIST Continued

BONDS.	Closing Quotations		Rate p.c. of Int- rest or red- em- tion.	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...	..	..	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	88½	88	5	7,674,000	1st Jan. 1st July.	Bk. of Montreal, Mtl..	July 1st, 1929	
" 2nd Mortg. Bds...	..	..	6	1,968,000	1st Apl. 1st Oct.	Bk. of Montreal, Mtl.		\$250,000 Redeemable
Dom. Tex. Sers. "A"	92½	90	6	758,500	1 March 1 Sept.	Royal Trust Co., Mtl	March 1st, 1925	Redeemable at 110 and Interest.
" "B"	100	93½	6	1,162,000	"	" "	"	Redeemable at par af- ter 5 years.
" "C"	92½	90	6	1,000,000	"	" "	"	Redeemable at 105 and Interest.
" "D"	100	92	..	450,000	"	" "	"	" "
Havana Electric Railway.	..	..	5	8,311,561	1st Feb. 1st Aug.	52 Broadway, N. Y..	Feby. 1st, 1952	Redeemable at 105
Halifax Tram.	..	..	5	600,000	1st Jan. 1st July	Bk. of Montreal, Mtl.	Jany. 1st, 1916	Redeemable at 110
Keewatin Mill Co.	..	105	6	750,000	1st Mch. 1st Sept	Royal Trust, Mtl....	Sept. 1st, 1916	
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.	..	..	6	1,036,000	2 Jan. 2 July.	Bk. of Montreal, Mtl..	Jany. 2nd, 1920	
Magdalen Island.	..	..	6	267,000	30 June 30 Dec.	" "	" "	
Mexican Electric L. Co.	..	..	5	6,000,000	1 Jan. 1 July.	" "	July 1st, 1935	
Mex. L't & Power Co.	..	87½	5	12,000,000	1 Feb. 1 Aug.	" "	Feby. 1st, 1933	
Montreal L. & Pow. Co.	..	98½	4½	5,476,000	1 Jan. 1 July	" "	Jany. 1st, 1932	Redeemable at 105 and Int. after 1912.
Montreal Street Ry. Co.	..	..	4½	1,500,000	1 May 1 Nov.	U.B. of Halifax or B. of N.S. Mtl. or Toronto.	May 1st, 1922	
N. S. Steel & Coal Co.	..	..	6	2,282,000	1 Jan. 1 July.		July 1st, 1931	Redeemable at 110 and Interest.
N.S. Steel Consolidated...	..	..	6	1,470,000	1 Jan. 1 July.	" "	July 1st, 1931	Redeemable at 110 and Int. after 1912.
Ogilvie Milling Co.	110½	110	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.	..	..	5	323,146	1 Mch. 1 Sept.			
Rio Janeiro.	..	91	5	23,384,000	1 Jan. 1 July.		Jany. 1st, 1935.	
Sao Paulo.	..	..	5	6,000,000	1 June 1 Dec.	C. B. of C., London Nat. Trust Co., Tor.	June 1st, 1929	
Winnipeg Electric.	106	105	5	4,000,000	1 July 7 Jan.	Bk. of Montreal, Mtl..	Jany. 1st, 1935	

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(FINE)

German American Insurance Company

New York

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