

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 Cospen.	4	\$18,000,000	1 Jan.	1 Apl.	{ New York or London.....	1 Jan., 1907.	96	
" Registered.	4		1 July	1 Oct.			96	
Can. Colored Cotton Co.	5	2,000,000	2 Apl.	2 Oct.	Bank of Montreal, Montreal.....	2 Apl., 1902.	98	
Canada Paper Co.	5	200,000	1 May	1 Nov.	Merchants Bank of Can., Montreal	1 May, 1917.	.....	
Bell Telephone Co.	5	2,030,000	1 Apl.	1 Oct.	Bank of Montreal, Montreal.....	1 Apl., 1925.	.....	
Dominion Coal Co.	5	2,433,000	1 Mch.	1 Sep.	Bank of Montreal, Montreal.....	1 Mch., 1913.	106½	Redeemable at 110
Dominion Cotton Co.	4½	\$ 806,200	1 Jan.	1 July		1 Jan., 1916.	.....	Redeemable at 110
Dominion Iron & Steel Co.....	5	\$ 7,876,000	1 Jan.	1 July	Bank of Montreal, Montreal....	1 July, 1920.	81	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 105
Intercolonial Coal Co.	5	344,000	1 Apl.	1 Oct.		1 Apl., 1915.	106½	
Laurentide Pulp.	5	1,112,000					100	
Montmorency Cotton.	5	1,000,000						
Montreal Gas Co.	4	880,674	1 Jan.	1 July	Company's Office, Montreal.....	1 July, 1921.	.....	
Montreal Light, Heat and Power	4½	7,500,000	1 Jan.	1 July	Bank of Montreal, Montreal.....	1 July, 1932.	100½	Redeemable at 105
Montreal Street Ry. Co.	5	292,000	1 Mch.	1 Sep.	{ Bank of Montreal, London, Eng.	1 Mch., 1906.	.....	after Jan. 1st, 1912
" " " " " " "	4½	681,333	1 Feb.	1 Aug.		1 Aug., 1922.	.....	
" " " " " " "	4½	1,500,000	1 May	1 Nov.	" " Montreal.....	1 May, 1922.	103	
Nova Scotia Steel & Coal Co.	5	2,500,000	1 Jan.	1 July	Union Bank, Halifax, or Bank of Nova Scotia, Mont' or Trinco	1 July, 1931.	107	
Ogilvie Flour Mill Co.	5	1,000,000	1 June	1 Dec.	Bank of Montreal, Montreal.....	1 June, 1932.	114	Redeemable at 112 after June 31st.
Rebellion & Ont. Nav. Co.	5	471,580	1 Mch.	1 Sep.	Montreal and London.....	1 Mch., 1915.	103	Redeemable at 11½
Royal Electric Co.	4½	\$ 120,900	1 Apl.	1 Oct.	Bk. of Montreal, Mont' or London	Oct., 1914.	.....	Redeemable at 112
St John Railway.	5	\$ 675,000	1 May	1 Nov.	Bank of Montreal, St. John, N.B..	1 May, 1925.	.....	5 p.c. redeemable yearly after 1912
Toronto Railway.	4½	600,000	1 Jan.	1 July	Bank of Scotland, London.....	1 July, 1914.	.....	
" " " " " " "	4½	2,500,958	20 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	3,000,000	1 Jan.	1 July	Bank of Montreal, Montreal.....	1 Jan., 1927.	104½	
Toledo Ry. & Light Co.	5	700,000	1 Jan.	1 July		1 July, 1915.	.....	
" " " " " " "	5	5,125,000	1 Jan.	1 July		1 July, 1909.	.....	
" " " " " " "	5	4,000,000	1 Jan.	1 July			.....	

(FIRE)

German American
Insurance Company
New York

CAPITAL PAID IN FULL

\$1,500,000

NET SURPLUS

5,633,249

CASH ASSETS

12,074,306**AGENCIES THROUGHOUT CANADA.**