

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.	104	5	\$3,363,000	1st Oct. 1st Apl.	Bk. of Montreal, Mtl..	April 1st, 1925		
Can. Colored Cotton Co...	6	6	2,000,000	2nd Apl. 2nd Oct	" "	April 2nd, 1912		
Dominion Coal Co.	94	5	5,000,000	1st May 1st Nov.	" "	April 1st, 1940	Redeemable at 105 and Int. after May 1st, 1910	
Dominion Iron & Steel Co	89½	89½	7,674,000	1st Jan. 1st July.	Bk. of Montreal, Mtl..	July 1st, 1929		
" 2nd Mortg. Bds...	6	6	1,968,000	1st Apl. 1st Oct.	Bk. of Montreal, Mtl.		\$250,000 Redeemable	
Dom. Tex. Sers. "A"	91½	6	758,500	1 March 1 Sept.	Royal Trust Co., Mtl	March 1st, 1925	Redeemable at 110 and Interest.	
" "B"	93	92	1,162,000	"	" "	"	Redeemable at par at ter 5 years.	
" "C"	91½	6	1,000,000	"	" "	"	Redeemable at 105 and Interest.	
" "D"	5	5	450,000	"	" "	"	" "	
Havana Electric Railway.	100	5	8,311,561	1st Feb. 1st Aug.	52 Broadway, N. Y..	Feby. 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.	105	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.	6	6	1,036,000	2 Jan. 2 July.	Bk. of Montreal, Mtl..	Jany. 2nd, 1920		
Magdalen Island	6	6	267,000	30 June 30 Dec.	" "	July 1st, 1935		
Mexican Electric L. Co.	5	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.	98½	4½	5,476,000	1 Jan. 1 July	" "			
Montreal Street Ry. Co...	4½	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.	107	6	2,282,000	1 Jan. 1 July.		July 1st, 1931	Redeemable at 110 and Interest.	
N.S. Steel Consolidated...	103	6	1,470,000	1 Jan. 1 July.		July 1st, 1931	Redeemable at 115 and Int. after 1912.	
Ogilvie Milling Co.	110½	108	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	5	323,146	1 Mch. 1 Sept.				
Rio Janeiro	95	92½	23,384,000	1 Jan. 1 July.		Jany. 1st, 1935.		
Sao Paulo	5	5	6,000,000	1 June 1 Dec.	C. B. of C., London			
Winnipeg Electric.	106	105	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. Mayne 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.