

## STOCK AND BOND LIST Continued

| BONDS.                       | Closing Quotations |         | Rate<br>% of<br>interest<br>or<br>ann. | Amount<br>outstanding. | When interest<br>due. | Where interest payable                            | Date of<br>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...    | 100 1/2            | ..      | 6                                      | 2,000,000              | 2nd Apl. 2nd Oct.     | " "                                               | April 2nd, 1912      |                                                   |
| Dominion Coal Co. ....       | 98 1/2             | 94      | 5                                      | 5,000,000              | 1st May 1st Nov.      | " "                                               | April 1st, 1940      | Redeemable at 105 and<br>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. ....       | ..                 | ..      | 6                                      | 1,968,000              | 1st Apl. 1st Oct.     | Bk. of Montreal, Mtl.                             | .....                | \$250,000 Redeemable                              |
| Dom. Tex. Bsns. "A" ....     | 95                 | 93      | 6                                      | 758,500                | 1 March 1 Sept.       | Royal Trust Co., Mtl                              | March 1st, 1925      | Redeemable at 110 and<br>Interest.                |
| " "B" ....                   | 100                | 95      | 6                                      | 1,162,000              | "                     | " "                                               | "                    | Redeemable at par af-<br>ter 5 years.             |
| " "C" ....                   | 93 1/2             | 93      | 6                                      | 1,000,000              | "                     | " "                                               | "                    | Redeemable at 105 and<br>Interest.                |
| " "D" ....                   | 100                | 94      | ..                                     | 450,000                | "                     | " "                                               | "                    | " "                                               |
| Havana Electric Railway.     | ..                 | ..      | 5                                      | 8,311,561              | 1st Feb. 1st Aug.     | 52 Broadway, N. Y..                               | Feb. 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. ....       | ..                 | 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<br>Canada, Montreal..           | June 1st, 1923       |                                                   |
| Laurentide Paper Co. ....    | 113                | ..      | 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. .... | 89 1/2             | ..      | 5                                      | 6,000,000              | 1 Jan. 1 July.        | " "                                               | Feb. 1st, 1913       |                                                   |
| Mex. L't & Power Co. ....    | 89 1/2             | 89      | 5                                      | 12,000,000             | 1 Feb. 1 Aug.         | " "                                               | Jany. 1st, 1932      |                                                   |
| Montreal L. & Pow. Co. ....  | ..                 | 89 1/2  | 4 1/2                                  | 5,476,000              | 1 Jan. 1 July         | " "                                               | May 1st, 1922        | Redeemable at 105 and<br>Int. after 1912.         |
| Montreal Street Ry. Co...    | ..                 | ..      | 4 1/2                                  | 1,500,000              | 1 May 1 Nov.          | U.B. of Halifax or B.<br>of N.S. Mtl. or Toronto. | July 1st, 1931       | Redeemable at 110 and<br>Interest.                |
| N. S. Steel & Coal Co. ....  | ..                 | 108 1/2 | 6                                      | 2,282,000              | 1 Jan. 1 July.        |                                                   | July 1st, 1931       | Redeemable at 115 and<br>Int. after 1912.         |
| N.S. Steel Consolidated...   | ..                 | 106     | 6                                      | 1,470,000              | 1 Jan. 1 July.        | Bk. of Montreal, Mtl.                             | July 1st, 1932       | Redeemable at 105 and<br>Interest.                |
| Ogilvie Milling Co. ....     | ..                 | ..      | 6                                      | 1,000,000              | 1 June 1 Dec.         | .....                                             | June 1st, 1925       | .....                                             |
| Prior Bros. ....             | ..                 | 105     | 6                                      | 1,000,000              | 1 June 1 Dec.         | .....                                             | .....                | .....                                             |
| Rich. & Ontario. ....        | ..                 | ..      | 5                                      | 323,146                | 1 Mch. 1 Sept.        | .....                                             | .....                | .....                                             |
| Rio Janeiro. ....            | 95 1/2             | 95 1/2  | 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                               | June 1st, 1929       |                                                   |
| Winnipeg Electric. ....      | ..                 | ..      | 5                                      | 1,000,000              | 1 July 1 Jan.         | Nat. Trust Co., Tor                               | Jany. 1st, 1927      |                                                   |
|                              |                    |         | 5                                      | 3,000,000              | 2 July 2 Jan.         | Bk. of Montreal, Mtl.<br>do.                      | Jany. 1st, 1935      |                                                   |

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[FINE]

German American  
Insurance Company  
New YorkSTATEMENT JANUARY 1, 1909  
CAPITAL

\$1,500,000

RESERVED FOR ALL OTHER LIABILITIES

7,829,724

NET SURPLUS

5,467,353

ASSETS

14,797,077

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