

STOCK AND BOND LIST Continued

BONDS.	Closing quotations		Rate p. c. of interest pay-able semi-ann.	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. . .	97½	6	2,000,000	2nd Apl. 2nd Oct	" "	April 2nd, 1912		
Dominion Coal Co.	93½	5	5,000,000	1st May 1st Nov.	" "	April 1st, 1940	Redeemable at 105 and Int. after May 1st, 1910	
Dominion Iron & Steel Co.	90½	90½	7,674,000	1st Jan. 1st July.	Bk. of Montreal, Mtl..	July 1st, 1929		
" 2nd Mortg. Bds.	93	92	1,968,000	1st Apl. 1st Oct.	Bk. of Montreal, Mtl.	March 1st, 1925	\$250,000 Redeemable Redeemable at 110 and Interest.	
Dom. Tex. Sers. "A" . . .	102	95	758,500	1 March 1 Sept.	Royal Trust Co., Mtl.	"	Redeemable at par after 5 years.	
" "B"	93	92	1,162,000	"	" "	"	Redeemable at 103 and Interest.	
" "C"	"	"	1,000,000	"	" "	"	"	
" "D"	"	"	450,000	"	" "	"	Redeemable at 105	
Havana Electric Railway. .	100½	5	8,311,561	1st Feb. 1st Aug.	52 Broadway, N. Y. .	Feby. 1st, 1952		
Halifax Tram.	103½	6	600,000	1st Jan. 1st July	Bk. of Montreal, Mtl.	July 1st, 1916	Redeemable at 110	
Keewatin Mill Co.	107	6	750,000	1st Mch. 1st Sept	Royal Trust, Mtl.	Sept. 1st, 1916		
Lake of the Woods Mill Co	114	110	1,000,000	1st June 1st Dec.	Merchants Bank of Canada, Montreal..	June 1st, 1923		
Laurentide Paper Co.	"	"	1,036,000	2 Jan. 2 July.	Bk. of Montreal, Mtl..	July 2nd, 1920		
Magdalen Island.	"	6	267,000	30 June 30 Dec.	" "	July 1st, 1935		
Mexican Electric L. Co.	"	5	6,000,000	1 Jan. 1 July.	" "	Feby. 1st, 1933		
Mex. L't & Power Co.	"	5	12,000,000	1 Feb. 1 Aug.	" "	July 1st, 1932	Redeemable at 105 and Int. after 1912.	
Montreal L. & Pow. Co.	99	4½	5,476,000	1 Jan. 1 July.	" "	May 1st, 1922		
Montreal Street Ry. Co. . .	102	101½	1,500,000	1 May 1 Nov.	U.B. of Halifax or B. of N.S. Mtl. or Toronto.	July 1st, 1931	Redeemable at 110 and Interest.	
N. S. Steel & Coal Co.	108	6	2,282,000	1 Jan. 1 July.	"	July 1st, 1931	Redeemable 115 and Int. after 1912.	
N.S. Steel Consolidated. . .	104	6	1,470,000	1 Jan. 1 July.	Bk. of Montreal, Mtl..	July 1st, 1932	Redeemable at 105 and Interest.	
Ogilvie Milling Co.	108	6	1,000,000	1 June 1 Dec.	"	June 1st, 1925		
Price Bros.	105	6	1,000,000	1 June 1 Dec.	"	"		
Rich. & Ontario.	"	5	323,146	1 Mch. 1 Sept.	"	"		
Rio Janeiro.	92	5	23,384,000	1 Jan. 1 July.	"	July 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.	105	5	4,000,000	1 July 7 Jan.	Bk. of Montreal, Mtl..	July 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