

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...	97 1/2	96 1/2	6	2,000,000	2nd Apl. 2nd Oct.	" "	April 2nd, 1912	
Dominion Coal Co.	93	5	5,000,000	1st May 1st Nov.	" "	April 1st, 1940	Redeemable at 105 and Int. after May 1st, 1910	
Dominion Iron & Steel Co	89	88 1/2	5	7,674,000	1st Jan. 1st July.	Bk. of Montreal, Mtl..	July 1st, 1929	
" 2nd Mortg. Bds.	91 1/2	6	1,968,000	1st Apl. 1st Oct.	Bk. of Montreal, Mtl.		\$250,000 Redeemable	
Dom. Tex. Sers. "A" XC	91 1/2	6	758,500	1 March 1 Sept.	Royal Trust Co., Mtl	March 1st, 1925	Redeemable at 110 and Interest.	
" "B" XC ..	94	6	1,162,000	"	" "	"	Redeemable at par after 5 years.	
" "C" XC ..	91 1/2	6	1,000,000	"	" "	"	Redeemable at 105 and Interest.	
" "D" XC ..	..	..	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	100 1/2	5	600,000	1st Jan. 1st July	Bk. of Montreal, Mtl.	Jany. 1st, 1916		
Keewatin Mill Co.....XC	104	103 1/2	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.....	114	110	6	1,038,000	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....	..	5	6,000,000	1 Jan. 1 July.	" "	Feby. 1st, 1932		
Mex. L't & Power Co.	..	5	12,000,000	1 Feb. 1 Aug.	" "	Jany. 1st, 1932	Redeemable at 105 and Int. after 1912.	
Montreal L. & Pow. Co....	100	96 1/2	4 1/2	5,476,000	1 Jan. 1 July	" "	Jany. 1st, 1932	
Montreal Street Ry. Co... ..	..	4 1/2	1,500,000	1 May 1 Nov.	U.B. of Halifax or B. of N.S. Mtl. or Toronto.	May 1st, 1922	Redeemable at 110 and Interest.	
N. S. Steel & Coal Co.....	..	108	6	2,282,000	1 Jan. 1 July.	..	July 1st, 1931	
N.S. Steel Consolidated ...	..	104	6	1,470,000	1 Jan. 1 July.	..	July 1st, 1931	
Ogilvie Milling Co.....	..	108 1/2	6	1,000,000	1 June 1 Dec.	Bk. of Montreal, Mtl..	July 1st, 1932	
Price Bros.....	..	104 1/2	6	1,000,000	1 June 1 Dec.		June 1st, 1925	
Rich. & Ontario.....	..	5	323,146	1 Mch. 1 Sept.				
Rio Janeiro.....	92 1/2	91 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 Nat. Trust Co., Tor	June 1st, 1929		
Winnipeg Electric.....	105 1/2	104	5	4,000,000	1 July 7 Jan.	Bk. of Montreal, Mtl..	Jany. 1st, 1935	

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Montreal Agent—

W. Mayne McCombe - Canada Life Bldg.

(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