

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 Coupon	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	2,000,000	1 Apl. 1 Oct.	Bank of Montreal, Montreal	1 Apl., 1925.	100	Redeemable at 110
Dominion Coal Co.	5	2,433,000	1 Mch. 1 Sep.	Bank of Montreal, Montreal	1 Mch., 1913.	100	Redeemable at 110
Dominion Cotton Co	4	\$ 308,300	1 Jan. 1 July		1 Jan., 1916.		
Dominion Iron & Steel Co.	5	\$ 7,876,000	1 Jan. 1 July	Bank of Montreal, Montreal	1 July, 1920.	80	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.	100	Redeemable at 110
Intercolonial Coal Co	5	344,000	1 Apl. 1 Oct.		1 Apl., 1918.	100	
Laurentide Pulp	5	1,200,000					
Montmorency Cotton	5	1,000,000					
Montreal Gas Co	4	880,074	1 Jan. 1 July	Commonwealth Office, Montreal	1 July, 1921.	90	Redeemable at 100 after Jan. 1st, 1912
Montreal Light, Heat and Power	4	7,500,000	1 Jan. 1 July	Bank of Montreal, Montreal	1 July, 1932.		
Montreal Street Ry. Co	5	292,000	1 Mch. 1 Sep.	Bank of Montreal, London, Eng.	1 Mch., 1908.		
" " " "	4	681,353	1 Feb. 1 Aug.	" " Montreal	1 Aug., 1922.	104	
" " " "	4	1,500,000	1 May 1 Nov.	" " Montreal	1 May, 1922.		
Nova Scotia Steel & Coal Co.	5	2,500,000	1 Jan. 1 July	Union Bank, Halifax or Bank of Nova Scotia, Montreal	1 July, 1931.	107	Redeemable at 112 after June 1911.
Ogilvie Flour Mill Co.	5	1,000,000	1 June 1 Dec.	Bank of Montreal, Montreal	1 June, 1902.	112	Redeemable at 112
Richellon & Ont. Nav. Co.	5	471,580	1 Mch. 1 Sep.	Montreal and London	1 Mch., 1915.	103	Redeemable at 112
Royal Electric Co	4	\$ 180,000	1 Apl. 1 Oct.	Bk. of Montreal, Montreal or London	Oct., 1914.		5 p.c. redeemable yearly after 1902
St. John Railway	5	675,000	1 May 1 Nov.	Bank of Montreal, St. John, N.B.	1 May, 1925.		
Toronto Railway	4	600,000	1 Jan. 1 July	Bank of Scotland, London	1 July, 1914.	103	
" " " "	4	2,509,953	28 Feb. 31 Aug.		31 Aug., 1921.		
Windsor Hotel	4	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.	104	
Toledo Ry. & Light Co.	5	700,000	1 Jan. 1 July		1 July, 1912.		
" " " "	5	5,185,000	1 Jan. 1 July		1 July, 1900.		
" " " "	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.**