

STOCK AND BOND LIST Continued

BONDS.	Closing Quotations		Rate p.c. of interest or num.	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...	97½	96½	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.	91	90½	5	7,674,000	1st Jan. 1st July.	Bk. of Montreal, Mtl..	July 1st, 1929	
" 2nd Mortg. Bds.	92	6	1,968,000	1st Apl. 1st Oct.	Bk. of Montreal, Mtl.	March 1st, 1925	\$250,000 Redeemable	
Dom. Tex. Sers. "A"	92	6	758,500	1 March 1 Sept.	Royal Trust Co., Mtl.	March 1st, 1925	Redeemable at 110 and Interest.	
" "B"	94	6	1,162,000	"	" "	"	Redeemable at par after 5 years.	
" "C"	92	6	1,000,000	"	" "	"	Redeemable at 105 and Interest.	
" "D"	..	..	450,000	"	" "	"	" "	
Havana Electric Railway.	100½	5	8,311,561	1st Feb. 1st Aug.	52 Broadway, N. Y..	Feb. 1st, 1952	Redeemable at 105	
Halifax Tram.	100½	5	600,000	1st Jan. 1st July	Bk. of Montreal, Mtl.	Jan. 1st, 1916		
Keewatin Mill Co.	104	103	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.	114	110	1,036,000	2 Jan. 2 July.	Bk. of Montreal, Mtl..	Jan. 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.	" "	July 1st, 1935		
Mex. L't & Power Co.	..	5	12,000,000	1 Feb. 1 Aug.	" "	Feb. 1st, 1933		
Montreal L. & Pow. Co.	100	96	4½	5,476,000	1 Jan. 1 July	" "	Jan. 1st, 1932	
Montreal Street Ry. Co...	102	101½	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.	108	6	2,282,000	1 Jan. 1 July.	" "	July 1st, 1931	Redeemable at 110 and Interest.	
N.S. Steel Consolidated...	104	6	1,470,000	1 Jan. 1 July.	" "	July 1st, 1931	Redeemable 115 and Int. after 1912.	
Ogilvie Milling Co.	110	6	1,000,000	1 June 1 Dec.	Bk. of Montreal, Mtl..	July 1st, 1932	Redeemable at 105 and Int. est.	
Price Bros.	104½	6	1,000,000	1 June 1 Dec.		June 1st, 1925		
Rich. & Ontario.	..	5	323,146	1 Mch. 1 Sept.				
Rio Janeiro.	92½	92½	5	23,284,000	1 Jan. 1 July.		Jan. 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.	105½	104	5	4,000,000	1 July 7 Jan.	Bk. of Montreal, Mtl..	Jan. 1st, 1935	

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Montreal Agent—

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(FINE)
German American
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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