

## PRINCIPAL MATURITIES FROM

DECEMBER 1, 1917, THROUGH 1918.

DECEMBER 1917.

\$ 500,000	Case (J.I.) Threshing Machine Co. 1st Serial 6s	Dec. 1, 1917
1,000,000	Huntington Land & Improvement Co. Coll. Tr. Serial 6s	Dec. 1, 1917
1,000,000	Reading & Columbia R.R. 6% Debentures	Dec. 1, 1917
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2,500,000		

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JANUARY 1918.

\$4,790,000	Arkansas & Memphis Ry. Bridge & Terminal Co. 3 Yr. 6% Gold Notes	Jan. 1, 1918
1,135,000	City Water Co. of East St. Louis & Granite City, Ill. Consol. 6s (extended)	Jan. 1, 1918
686,000	Cumberland Telephone & Telegraph Co., Inc. 1st 5s	Jan. 1, 1918
750,000	Ellsworth Collieries Co. (Lackawanna Steel Co.) Coll. Purchase Money 5s	Jan. 1, 1918
1,500,000	Hudson River Pulp & Paper Co. (Int. Paper Co.) Gold 6s	Jan. 1, 1918
1,700,250	Kansas Natural Gas Co. Sinking Fund Second 6s	Jan. 1, 1918
691,000	Mechanical Rubber Co. (Rubber Goods Mfg. Co.) 1st 6s	Jan. 1, 1918
750,000	Minneapolis, St. Paul, Rochester & Dubuque Elec- tric Trac. Co. 1st Lien 6% Coll. Tr. Notes	Jan. 1, 1918
2,000,000	N. Y. Central Lines 4 $\frac{1}{2}$ % Equip. Trust of 1910	Jan. 1, 1918
1,000,000	N. Y. Central Lines 4 $\frac{1}{2}$ % Equip. Trust of 1912	Jan. 1, 1918
1,495,867	N. Y. Central Lines 4 $\frac{1}{2}$ % Equip. Trust of 1913	Jan. 1, 1918
625,000	Ohio Cities Gas Co. 6% Serial Notes	Jan. 1, 1918
797,100	Perkiomen R. R. First Series 5s	Jan. 1, 1918
1,125,000	Perkiomen R. R. Second Series Gold 5s	Jan. 1, 1918
500,000	Phila. Baltimore & Washington R. R. Serial 4% Debentures (Series "B" to "J")	Jan. 1, 1918
550,000	Remington Typewriter Co. 1st Convertible 6s	Jan. 1, 1918
750,000	United Light & Rys. Co. 6% Coupon Notes	Jan. 1, 1918
500,000	Western Maryland R. R. Terminal Co. 1st Mtge. 6% Notes	Jan. 1, 1918
1,250,000	Canadian North'n Ry. 6% Secured Notes	Jan. 10, 1918
11,000,000	Grand Trunk Ry. of Canada 3 Yr. 5 $\frac{1}{2}$ % Secured Notes	Jan. 14, 1918
900,000	Pacific Lt. & Power Corp. Gen. Mtge. Serial Conv. 6s	Jan. 15, 1918
750,000	Winnipeg Electric Ry. 2 Yr. 6% Notes	Jan. 15, 1918
500,000	World Film Corp. 2 Yr. 6% Conv. Notes	Jan. 15, 1918
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\$29,745,217		

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FEBRUARY 1918

\$2,000,000	Alabama Power Co. 1st Mtge. 3 Yr. 6s	Feb. 1, 1918
50,000,000	American Telephone & Telegraph Co. 4½% 2 Yr. Notes	Feb. 1, 1918
1,000,000	Baltimore & Ohio R.R. Equip. Tr. 4½% Ctfs. of 1912	Feb. 1, 1918
600,000	Central Maine Power Co. 3 Yr. 6% Notes	Feb. 1, 1918
650,000	Great Northern Power Co. 3 Yr. 6% Coll. Tr. Notes	Feb. 1, 1918
8,291,000	International Paper Co. First Consolidated 6s	Feb. 1, 1918
3,000,000	Iowa Telephone Co., 2 Yr. 4½% Notes	Feb. 1, 1918
500,000	Lehigh Valley R.R. Coll. Tr. Gold 4s	Feb. 1, 1918
8,000,000	Missouri & Kansas Telephone Co. 4½% Notes	Feb. 1, 1918
2,500,000	Mount Vernon-Woodbury Mills, Inc. 3 Yr. 6% Deb. Notes	Feb. 1, 1918
4,000,000	Nebraska Telephone Co. 4½% 2 Yr. Notes	Feb. 1, 1918
500,000	Norfolk & Western Ry. Equip. Tr. 4½% Ctfs. Series 1 of 1914	Feb. 1, 1918
10,000,000	Northwestern Telephone Exchange Co. 4½% 2 Yr. Notes	Feb. 1, 1918
5,000,000	Southwestern Telegraph & Telephone Co. 4½% 2 Yr. Notes	Feb. 1, 1918
7,013,000	Toledo Traction, Light & Power Co. 1st Lien 5 Yr. 6s	Feb. 1, 1918
1,200,000	Toledo Traction, Light & Power Co. 2nd Lien Coll. Tr. 6s	Feb. 1, 1918
500,000	Waltham Watch Co. 4½% Gold Notes	Feb. 1, 1918
17,269,000	International Harvester Co. of N.J. 3½ Yr. 5% Notes	Feb. 15, 1918
5,000,000	International Harvester Corp. 3½ Yr. 5% Notes	Feb. 15, 1918
1,000,000	Wisconsin Central Ry. 3 Yr. 5% Secured Gold Notes	Feb. 15, 1918
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128,023,000		

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MARCH 1918.

\$ 800,000	Aurora, Elgin & Chicago R. R. 3 Yr. 6% Coll. Tr. Notes	March 1, 1918
1,000,000	Ayer Mills (American Wollen Co.) Construction & Equip. 5% Notes	March 1, 1918
986,000	Doe Run Lead Co. 3 Yr. 6% Notes &	March 1, 1918
2,350,000	Eastern Power/Light Corp. 5 Yr. Conv. 5s	March 1, 1918
845,000	Lewiston, Brunswick & Bath St. Ry. (Lewiston, Augusta & Waterville St. Ry) 1st 5s	March 1, 1918
875,000	Pittsburg, Shawmut & Northern R.R. 2 Yr. 6% Receivers' Ctfs.	March 1, 1918
1,012,000	Southern Pacific Co. Equip Tr. 4½s, Series "A"	March 1, 1918
16,000,000	Winchester Repeating Arms Co. 2 Yr. 5% Notes	March 1, 1918
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\$23,868,000		

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APRIL 1918

\$ 750,000	American Rolling Mill Co. 6% Notes	April 1, 1918
1,000,000	Baltimore & Ohio R.R. Equip. Tr. 4½s of 1913	April 1, 1918
2,000,000	Bangor & Aroostook R.R. 2 Yr. 5% Notes	April 1, 1918
9,116,000	Cuban-American Sugar Co. Coll. Tr. 6s	April 1, 1918
500,000	Gaston, Williams & Wignore S.S. Corp. First Mtge. & Coll. Tr. Bonds	April 1, 1918
500,000	Goodrich Transit Co. First 3 Yr. 6s	April 1, 1918
1,500,000	Louisville Gas & Elec. Co. (of Ky) 3½ Yr. 6% Notes	April 1, 1918
742,000	Mansfield Ry. Lt. & Power Co. (Mansfield Public Utility & Service Co.) Gen. Gold 5s	April 1, 1918
3,000,000	Massachusetts Electric Cos. 3 Yr. 5% Notes	April 1, 1918
4,935,000	Morgan's La. & Texas RR & SS Co. Main Line 1st 7s	April 1, 1918
1,970,000	Pa. Gen. Freight Equip. 4½s, Issue of 1913/ Series "A" to "T"	April 1, 1918
2,000,000	Sloss Iron & Steel Co. (Sloss-Sheffield Steel & Iron Co) Gen. 4½s	April 1, 1918
500,000	Union Natural Gas Corp. Coll. Tr. 6s Series "A" to "L"	April 1, 1918
1,200,000	U.S. Public Service Co. 6% Coll. Lien Notes	April 1, 1918
2,305,000	Wilmington & Chester Trac. Co. Coll. Tr. 5s	April 1, 1918
2,000,000	Omnibus Cable Co. (United RRs of San Fran.) 1st 6s	April 1, 1918
1,000,000	Gaston, William & Wignore Inc. 6% Serial Notes	April 1, 1918
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\$35,018,000		

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MAY 1918

\$ 500,000	Baltimore & Ohio RR Equip. Tr. 4½s of 1916	May 1, 1918
1,494,000	Chic. R. I. & Pac. Ry. Gold 4s of 1902, Series "N" to "P"	May 1, 1918
778,000	Chic. St. Paul & Minn. Ry. (Chic., St. Paul, Minn. & Omaha) First Gold 6s	May 1, 1918
10,000,000	Commonwealth Power, Ry. & Lt. Co. 5Yr. Conv. 6s	May 1, 1918
3,970,000	Elk Horn Fuel Co. (Elk Horn Coal Corp.) 1st Mtge. 5% Conv. Notes	May 1, 1918
500,000	Fountain Valley Land & Irrigation Co. 1st 6s	May 1, 1918
1,125,900	Indian Refining Co. 2nd Mtge. 7% Notes	May 1, 1918
1,501,000	Metropolitan Tel. & Tel. Co. (N.Y. Tel. Co.) 1st 5s	May 1, 1918
2,062,750	Missouri & No. Arkansas RR 6% Receivers' Ctfs.	May 1, 1918
575,000	New Haven & Derby RR (N.Y. New Haven & Hartford RR) Consol. (now first) 5s	May 1, 1918
1,100,000	Pa. Gen. Freight Equip. 4s, Issue of 1910 Series "A" to "K"	May 1, 1918
800,000	Philadelphia Bourse First 5s	May 1, 1918
1,000,000	Potter Gas Co. First Refunding 6s	May 1, 1918
3,800,000	Sutter Basin Co. 5 Yr. 6% Coll. Tr. Notes	May 1, 1918
1,000,000	Sutter St. Ry. (United RRs of San Fran.) 1st 5s	May 1, 1918
1,561,700	Union Light, Heat & Power Co. First 4s	May 1, 1918
10,000,000	United Fruit Co. 4 Yr. 5% Notes	May 1, 1918
3,500,000	Detroit United Ry. 5% Coll. Tr. Coupon Notes	May 5, 1918
3,000,000	Cleveland Telephone Co. 2 Yr. 5% Notes	May 10, 1918
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\$ 48,268,350		

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JUNE 1918.

\$ 2,000,000	Federal Dyestuff & Chemical Corp. First Mtge. 2 Yr. 6% Notes	June 1, 1918
4,000,000	International Cotton Mills 5 Yr. 6% Notes	June 1, 1918
614,000	Lewiston, Augusta & Waterville St.Ry. 3 Yr. 5% Notes, Series "C"	June 1, 1918
1,000,000	Manchester Trac. Lt. & Power Co. 3 Yr. 5% Coupon Notes	June 1, 1918
3,250,000	New Orleans Ry & Light Co. 2 Yr. 6% Deben. Notes	June 1, 1918
700,000	Pa. Gen. Freight Equip. 4s Issue of 1912 Series "A" to "G"	June 1, 1918
2,999,500	Puget Sound & Willapa Hbr. Ry. (Chic. Milw. & St.P. Ry.) 5 Yr. 5% Trust Certificates	June 1, 1918
2,500,000	Tennessee Ry. Light & Power Co. 2 Yr. 5% Secured Notes	June 1, 1918
3,500,000	Union Depot RR (United Rys. Co. of St. Louis) Consolidated 6s	June 1, 1918
<u>\$20,563,500</u>		

JULY 1918.

\$ 1,000,000	Alabama Central R.R. (So.Ry) 1st Gold 6s	July 1, 1918
500,000	Associated Simmons Hardware Co. Serial 5% Secured Notes	July 1, 1918
L 250,000	Betz(John F.)& Sons Brewery,Ltd.5% 1st Mtge/Stock	July 1, 1918
		Deb.
2,170,000	Boston & Providence RR Copp. 4% Plain Bonds	July 1, 1918
57,735,000	Brooklyn Rapid Transit Co.6 Yr.5% Gold Notes	July 1, 1918
1,500,000	Buffalo & S.W. RR (Erie RR) 1st 5s (ext.)	July 1, 1918
842,200	Burlington & Mo. River RR in Nebr. Cons. 6s	July 1, 1918
1,000,000	Erie RR, Buffalo & S.W.Div. 2nd Lien 5s (extended)	July 1, 1918
3,000,000	Fla. Central & Peninsular RR(Seaboard Air Line Ry.) 1st Gold 5s	July 1, 1918
600,000	Frick (H.C) Coke Co.(U.S.Steel Corp.)Pittsburgh- Monongahela 1st lien Purchase Money 5s	July 1, 1918
600,000	Industrial Securities Co. Coll. Trust 6s	July 1, 1918
7,922,000	Kansas City Ry Co. 3 Yr. 5½% Notes	July 1, 1918
9,000,000	Louisville Gas & Elec.Co.(of Ky) 1st & Refdg.6s	July 1, 1918
600,000	McKeesport & Belle Vernon RR 1st 6s	July 1, 1918
647,074	Nakusp & Slocan Ry. 1st 4s	July 1, 1918
625,000	Ohio Cities Gas Co. 6% Serial Notes	July 1, 1918
500,000	Oklahoma Ry. Co. Junior Mtge. 6% Notes	July 1, 1918
500,000	Producers' Oil Co. Purchase Money 6s	July 1, 1918
1,400,000	Providence Gas Co.3 Yr. 4% Conv. Debentures	July 1, 1918
600,000	St. Paul Gas Light Co.Consolidated extended 6s	July 1, 1918
1,662,000	Toledo, Saginaw & Muskegon Ry. 1st 5s	July 1, 1918
1,121,000	Oakland Transit Co.(San Fran.-Oakland Terminal Rys.) 1st Consolidated 6s	July 7, 1918
3,000,000	Canadian Northern Ry.6% Secured Gold Notes	July 10, 1918
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\$97,774,274		



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AUGUST 1918

\$ 2,000,000	Grand Trunk Ry. Co. of Canada 5% 2 Yr. Col- lateral Gold Notes	Aug. 1, 1918
1,500,000	Hudson Companies Secured 6% Notes	Aug. 1, 1918
500,000	Lehigh Valley RR Coll. Tr. 4s	Aug. 1, 1918
700,000	Missouri Electric RR Purchase Money 5s	Aug. 1, 1918
500,000	Norfolk & Western Ry. Equip. Tr. 4½% Ctfs. Series of 1914	Aug. 1, 1918
856,500	U.S. Mtge. & Tr. Co. 1st 4s Series "G"	Aug. 1, 1918
1,581,000	West End St. Ry. Serial Debenture 5s	Aug. 1, 1918
500,000	Waltham Watch Co. 4½ Gold Notes	Aug. 1, 1918
→ 2,000,000	Canadian Northern Ry. 5% Secured Sterling Notes	Aug. 12, 1918
850,000	Masonic Hall & Asylum Fund (Trustees of) 1st 6s	Aug. 18, 1918
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\$18,987,500		

SEPTEMBER 1918

2,195,700	Appalachian Power Co. Coll. Trust 7% Notes	Sept. 1, 1918
556,000	Chicago & West Towns Ry 1st Lien & Coll. Tr. 6s	Sept. 1, 1918
1,200,000	Guardian Realty Co. of Canada, Ltd. 5 Yr. 1st Mtge.	Sept. 1, 1918
500,000	Lehigh Valley RR. Equip. Tr. 4½s Series "O"	Sept. 1, 1918
1,863,227.95	Chesapeake & Ohio Ry. Equip. Tr. Series "S.W.C. Co"	Sept. 15, 1918
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6,314,927.95		

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OCTOBER 1918

\$ 500,000	Boston & Albany RR (N.Y.C.R.R) 4 $\frac{1}{2}$ % Equip. Trust of 1912	Oct. 11, 1918
1,131,000	Cleveland, Painesville & Eastern R.R. 1st Cons. 5s	Oct. 1, 1918
500,000	Cleveland, Painesville & Eastern R.R. 1st 5s (ext.)	Oct. 1, 1918
± 2,000,000	Grand Trunk Ry. of Canada 5 Yr. 5% Secured Notes	Oct. 1, 1918
600,000	Potosi & Rio Verde Ry. 1st Skg. Fund 6s	Oct. 1, 1918
2,500,000	Proctor & Gamble Co. Serial 5% Coupon Notes	Oct. 1, 1918
2,500,000	Shawinigan Water & Power Co. 2 Yr. 5% Notes	Oct. 1, 1918
1,543,000	Western Ry. of Ala. Consolidated Gold 4 $\frac{1}{2}$ s	Oct. 1, 1918
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\$19,274,000		

NOVEMBER 1918

2,000,000	Atlantic Coast Lumber Corp. 1st 5s, Series "B"	Nov. 1, 1918
2,000,000	N. Y. Central Lines 5% Equip. Trust of 1907	Nov. 1, 1918
1,008,000	United Gas & Fuel Co. of Hamilton, Ltd. 1st 6s	Nov. 1, 1918
889,000	U.S. Mortgage & Trust Co. 1st 4s, Series "H"	Nov. 1, 1918
2,000,000	Detroit, Grand Haven & Milwaukee Ry. 1st Equip. 6s	Nov. 14, 1918
3,000,000	Cuba R. R. 3 Yr. 5% Notes	Nov. 15, 1918
3,200,000	Detroit, Grand Haven & Milwaukee Ry. Cons. 6s	Nov. 15, 1918
5,000,000	Kansas City Terminal Ry. 3 Yr. 4 $\frac{1}{2}$ % Notes	Nov. 15, 1918
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\$19,147,000		

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DECEMBER 1918

\$ 2,500,000	Canadian Cons.Rubber Co. Ltd. 5% Debent. Notes	Dec. 1, 1918
500,000	Case (J.I.) Threshing Machine Co. 1st Serial 6s	Dec. 1, 1918
500,000	Eastern Texas Electric Co. 3 Yr. 6% Notes	Dec. 1, 1918
9,000,000	General Rubber Co. 5% Gold Debentures	Dec. 1, 1918
1,000,000	Hooker Electrochemical Co. 5% Notes	Dec. 1, 1918
920,000	Huntington Land & Impvt.Co.Coll.Tr. Serial 6s	Dec. 1, 1918
5,000,000	Morgan & Wright (Rubber Goods Mfg.Co.)5% Deben.	Dec. 1, 1918
750,000	Toronto Ry. 6% Gold Notes	Dec. 1, 1918
16,500,000	U. S. Rubber Co. Coll. Tr. Skg. Fund 6s	Dec. 1, 1918
600,000	Barney & Smith Car Co. 6% Notes	Dec.15, 1918
500,000	Bayano River Lumber Co. 1st 6s	Dec.31, 1918
1 125,000	Oceanic Steam Nav.Co.Ltd.4½% 1st Mtge.Deb <sup>Series</sup> 1st7	Dec.31, 1918
<u>\$38,395,000</u>		

RECAPITULATION.

December 1917	2,500,000
January 1918	29,745,217
February 1918	128,023,000
March 1918	23,868,000
April 1918	35,018,000
May 1918	48,268,350
June 1918	20,563,500
July 1918	97,774,274
August 1918	18,987,500
September 1918	6,314,927
October 1918	19,274,000
November 1918	19,147,000
December 1918	<u>38,395,000</u>
	487,878,768

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