

Commercial Union

Assurance Co., Limited.

OF LONDON, Eng.

Fire - Life - Marine

Capital & Assets over \$34,000,000

Canadian Branch—Head Office, Montreal.

JAS. MCGREGOR, Manager.
Toronto Office, 49 Wellington Street East.

GEO. R. HARGRAFF,
Gen. Agent for Toronto and Co. of York

Caledonian

INSURANCE CO., OF EDINBURGH

The Oldest Scottish Fire Office.

HEAD OFFICE FOR CANADA, MONTREAL

LANSING LEWIS, Manager.

J. G. BORTHWICK, Secretary.

MUNTZ & BEATTY, Resident Agents

Temple Bldg., Bay St., TORONTO

Telephone 2309.

Northern Assurance Co.

Of London, Eng.

Canadian Branch, 1730 Notre Dame Street, Montreal.

1895

Capital and Accumulated Funds, \$38,355,000;
Annual Revenue from Fire and Life Premiums and from
interest on Invested Funds, \$5,715,000; deposited with
Dominion Government for Canadian Policy-holders,
\$200,000.

G. E. MOBERLY,

E. P. PEARSON, Agent

ROBT. W. TYRE, Manager for Canada.

The Home Life

ASSOCIATION OF CANADA

Head Office, 70 King Street East, Toronto

Capital, \$1,000,000

RELIABLE AGENTS WANTED in
unrepresented districts.

Correspondence solicited.

President—HON. R. HARCOURT, M.A., K.C.

Managing Director—A. J. PATTISON.

The Excelsior Life Insurance Co.

INCORPORATED 1829.

HEAD OFFICE - - TORONTO

Our Annual Report for 1899 shows as the result of
the year's operations the following **Substantial in-**
creases in the important items shown below:

GROSS ASSETS, \$626,469 92

An increase of
Premium income.....\$ 106,623 05 \$ 18,358 43
Interest income 12,434 07 3,361 64
Net assets 328,205 93 44,783 33
Reserve 273,414 20 50,558 56
Insurance in force 3,656,913 15 472,950 00

WANTED—General, District and Local
Agents.

DAVID FASKEN, President.

EDWIN MARSHALL, Secretary.

Provident Savings Life Assurance Society

Established 1875.

of New York

EDWARD W. SCOTT, President.

Agents wanted in unrepresented districts.

Apply to
WILLIAM S. HODGINS,
Manager for Ontario.

Temple Bldg., Toronto

STOCK AND BOND REPORT.

BANKS	Share	Capital Sub-	Capital Paid-up	Rest	Divi- dend last 6 Months	CLOSING PRICE		Cash val per share
						HALIFAX, SEPT. 30, 1901	Sept. 30, 1901	
British North America	243	\$4,866,666	\$4,866,666	1,703,333	3%	132	136½	320.76
Commercial Bank, Windsor, N.S.	40	500,000	350,000	60,000	3	97	100	38.80
Halifax Banking Co.	30	600,000	600,000	475,000	3½	163½	166	32.70
Royal Bank of Canada	100	2,000,000	2,000,000	1,700,000	3½	175	177½	175.00
New Brunswick	100	500,000	500,000	700,000	6	300	301½	300.00
Nova Scotia	100	2,000,000	2,000,000	2,800,000	4½	230½	232½	230.25
People's Bank of Halifax	90	700,000	700,000	980,000	3	123	126	24.60
People's Bank of N.B.	150	180,000	180,000	155,000	4	.....	.....	.....
St. Stephen's	100	900,000	900,000	45,000	2½	154½	157½	77.12
Union Bank, Halifax	50	900,000	900,000	505,000	3½	96	100	72.00
Yarmouth	75	300,000	300,000	30,000	2½	.....	.....	.....
Eastern Townships	50	2,000,000	1,743,000	1,050,000	3½	151	.....	75.00
Hochelaga	100	1,500,000	1,500,000	750,000	3½	145	147½	145.00
Provincial Bank of Canada	95	873,000	817,000	.....	1½	.....	.....	.....
La Banque Nationale	30	1,900,000	1,900,000	.....	3	195	110	28.50
Merchants Bank of Canada	100	6,000,000	6,000,000	2,600,000	3½	152	153	152.00
Montreal	900	12,000,000	12,000,000	7,000,000	5	257	260	514.30
Molson	50	2,500,000	2,500,000	2,050,000	4½	201	205	100.50
Quebec	100	2,500,000	2,500,000	700,000	3	110	115	110.50
Union Bank of Canada	100	2,000,000	2,000,000	560,000	3	104	120	104.00
Canadian Bank of Commerce	50	8,000,000	8,000,000	2,000,000	3½	156½	157	78.13
Dominion	50	2,500,000	2,473,000	2,473,000	5	235	240	30
Hamilton	100	2,900,000	1,998,000	1,500,000	5	228½	225	223.50
Imperial	100	2,600,000	2,500,000	1,350,000	5	330	253	220.00
Ontario	100	1,395,000	1,390,000	350,000	2½	125	126	125.00
Ottawa	100	2,000,000	2,000,000	1,680,000	4½	205	.....	205.00
Standard	50	1,000,000	1,007,000	750,000	5	230	.....	115.00
Toronto	100	2,355,000	2,317,000	2,317,000	5	254	256½	254.00
Traders	100	1,350,000	1,345,000	250,000	3	109	110	109.00
Western	100	600,000	401,000	134,000	3½	.....	.....	.....
LOAN COMPANIES.								
SPECIAL ACT DOM. & ONT.								
Canada Permanent and Western Cana- da Mortgage Corporation	10	6,000,000	6,000,000	1,500,000	3	123½	124½	12.25
UNDER BUILDING SOCIETIES ACT, 1859								
Agricultural Savings & Loan Co.	50	630,200	630,200	192,000	3	117	119	58.50
Toronto Mortgage Co.	50	1,120,860	735,000	250,000	2½	88	.....	44.00
Canadian Savings & Loan Co.	50	750,000	750,000	837,500	3	115	.....	57.50
Dominion Sav. & Inv. Society	50	1,000,000	934,300	30,000	2	70	74	35.50
Huron & Erie Loan & Savings Co.	50	1,000,000	1,400,000	590,000	4½	180	.....	90.00
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	320,000	3	114	.....	114.00
Landed Banking & Loan Co.	100	700,000	700,000	175,000	3	114	.....	114.00
London Loan Co. of Canada	50	679,700	679,700	85,500	3	111	.....	55.50
Ontario Loan & Deben. Co., London ...	50	2,000,000	1,800,000	535,000	5	121	.....	121.00
Ontario Loan & Savings Co., Oshawa ...	50	300,000	300,000	75,000	3	.....	.....	.....
People's Loan & Deposit Co.	50	600,000	600,000	40,000	.....	29	35	14.50
UNDER PRIVATE ACTS.								
Brit. Can. L. & Inv. Co. Ltd., (Dom. Par.)	100	2,000,000	398,481	120,000	1½*	51	60	51.00
Central Can. Loan and Savings Co.	100	2,500,000	1,250,000	450,000	3	133	.....	133.00
London & Can. L. & Agy. Co. Ltd. do.	50	1,000,000	877,267	225,000	3	82	90	41.00
Man. & North-West. L. Co. (Dom. Par.)	100	1,500,000	375,000	51,000	.....	55	.....	55.00
"THE COMPANIES' ACT," 1877-1889.								
Imperial Loan & Investment Co. Ltd.	100	839,850	732,724	173,000	2½	68	75	68.00
Can. Landed & National Inv't Co., Ltd.	100	2,008,000	1,004,000	350,000	3	94	99	94.00
Real Estate Loan Co.	40	578,840	373,720	50,000	2	76	.....	30.00
ONT. JT. STK. LETT. PAT. ACT, 1874.								
British Mortgage Loan Co.	100	450,000	389,214	130,000	3	.....	.....	.....
Ontario Industrial Loan & Inv. Co.	100	373,000	271,993	.....	.....	.....	.....	.....
Toronto Savings and Loan Co.	100	1,000,000	600,000	120,000	3	128	.....	.....

INSURANCE COMPANIES

ENGLISH (Quotations on London Market)

No. Shares or amt. Stock.	Yearly Dividend.	NAME OF COMPANY	Share par value	Amount paid	Last Sale Sept. 20
950,000	8 ps	Alliance	20	91-5	93 10
50,000	35	C. Union F. L. & M.	50	5	45 16½
900,000	8½	Guardian F. & L.	10	5	83 9½
60,000	25	Imperial Lim.	20	5	26 27
136,493	5	Lancashire F. & L.	20	9	34 3½
35,862	20	London Ass. Corp.	25	12½	50 52
10,000	17½	London & Lan. L.	10	9	8 8½
85,100	24	London & Lan. F.	25	9½	174 17½
245,840	30	Liv. Lon. & Globe ...	Stk	9	44 45
30,000	30	Northern F. & L.	100	10	74 76
110,000	34½ ps	North British & Mer	95	6½	364 37½
53,776	35	Phoenix	50	5	38 49
126,234	63½	Royal Insurance	50	3	484 49½
10,000	.....	Standard Life	50	13	.....
240,000	8/6ps	Sun Fire	10	10	10 10½

CANADIAN.

No. Shares or amt. Stock.	Yearly Dividend.	NAME OF COMPANY	Share par value	Amount paid	Last Sale Sept. 20
15,000	7	Brit. Amer. F. & M.	\$50	\$50	168 110
2,500	8	Canada Life	400	60	525 600
10,000	15	Confederation Life	100	10	270 299½
7,000	15	Sun Life Ass. Co.	100	15	400 410
5,000	5	Quebec Fire	100	65	.....
2,000	10	Western City Fire	50	95	250
50,000	10	Western Assurance	40	90	124 114
		do. fully pd.			107½ 108

DISCOUNT RATES.

London Sep. 20

Bank Bills, 3 months	2½	.....
do. 6 do	3	.....
Trade Bills, 3 do	2½	9½
do. 6 do.	3½	3½

RAILWAYS.

	Par value	London Sept. 20
Canada Pacific Shares, 3%	\$100	114 115
C. P. R. 1st Mortgage Bonds, 5% .....	.....	112 111
do. 50 year L. G. Bonds, 3½% .....	.....	101 103
Grand Trunk Con. stock	100	12 12½
5% perpetual debenture stock .....	.....	132 135
do. Eq. bonds, 2nd charge 6% .....	.....	124 127
do. First preference	10	100½ 101½
do. Second preference stock .....	.....	87 88
do. Third preference stock .....	.....	38 38½
Great Western per 5% debenture stock	100	127 130
Midland Stg. 1st mtg. bonds, 5%	100	105 107
Toronto, Grey & Bruce 4% stg. bonds, 1st mortgage	100	103 106

SECURITIES.

	London Sept. 20
Dominion 5% stock, 1903, of Ry. loan	101 104
do. 4% do. 1904, 5, 6, 8	101 105
do. 4% do. 1910, Ins. stock	105 107
do. 3½% do. Ins. stock	102 104
Montreal Sterling 6% 1908	101 104
do. 5% 1874	101 104
do. 1879, 5%	102 105
City of Toronto Water Works Deb., 1906, 6%	103 109
do. do. gen. con. deb. 1920, 5%	113 115
do. do. stg. bonds 1928, 4%	103 105
do. do. Local Imp. Bonds 1913, 4%	100 102
do. do. Bonds 1929 3½%	97 99
City of Ottawa, Stg.	104 106
do. do. 4½% 20 year deb.	103 106
City of Quebec, con.	105 107
do. do. sterling deb.	101 103
do. do. Vancouver,	103 105
do. do.	102 104
City of Winnipeg, deb.	106 110