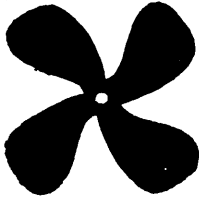


FIRE ONLY

Phoenix Insurance Comp'y

OF HARTFORD, CONN.
Cash Capital, \$2,000,000 00
GERALD E. HART, General Manager for
Canada and Newfoundland.
HEAD OFFICE, MONTREAL
JAS. B. BOUSTEAD, }
HERBERT J. MAUGHAN, } - Toronto Agents.
Agencies throughout the Dominion.

WILLIAM KENNEDY & SONS,



OWEN SOUND, ONT.

MANUFACTURERS OF

HIGH CLASS

SCREW PROPELLERS

For all Purposes.

Large Stock kept on hand. Wheels made to dimensions.

THE
Imperial Trusts Company

OF CANADA.

Incorporated by Dominion Charter.

Authorized Capital \$500,000
Subscribed Capital 400,000
Paid-up Capital 95,195

DIRECTORS.

Sir Leonard Tilley, C. B., K. C. M. G., President.
Henry S. Howland, Vice-President.
Hugh Scott, Sandford Fleming, C.M.G., Wm. H.
Howland, Thos. Walmsey, Andrew S. Irving, Wm.
J. Withall, Henry M. Pellatt.

This Company acts as executor, Administrator or Guardian, and transacts all business usual to trust companies, including the Countersinking of Bonds, Negotiation of Debentures, Mortgages, etc., investment of Moneys in Sinking Funds, Collection of Rents, and Financial Agency generally.

Estates Managed. Municipal and other Debentures for sale.

Office, 32 Church Street, Toronto

F. S. SHARPE,

Secretary-Treasurer

WILLIAM KENNEDY & SONS,

OWEN SOUND, ONT.

MFRS OF THE

"New American"

TURBINE

Heavy Mill Work.



Water Power Pumping Machinery for Domestic and Fire purposes.

Plans, Estimates, and Superintendence for Construction of Municipal Water Works and Improvement of Water Powers.

Insurance.

NORTHERN

ASSURANCE COMPANY,

OF LONDON, ENG.

Branch Office for Canada:

1724 Notre Dame St., Montreal.

INCOME AND FUNDS (1891).

Capital and Accumulated Funds \$35,285,000
Annual Revenue from Fire and Life Premiums, and from Interest upon Invested Funds 5,380,000
Deposited with the Dominion Government for security of Canadian Policy Holders 900,000

G. E. MOBERLY, Inspector.
E. P. PEARSON, Agent, Toronto.
ROBERT W. TYRE, MANAGER FOR CANADA

STOCK AND BOND REPORT.

BANKS.	Share.	Capita Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						Toronto, Sept. 22	Cash val. per share
British Columbia	90	\$3,000,000	\$3,000,000	\$1,225,000	6%	88 1/2	89 1/2
British North America	\$243	4,888,888	4,888,888	1,289,888	4	152	369.38
Canadian Bank of Commerce	50	6,000,000	6,000,000	1,000,000	3 1/2	143 1/2	144
Commercial Bank of Manitoba	100	733,600	544,000	50,000	3 1/2	105	105
Commercial Bank, Windsor, N.S.	40	500,000	260,000	60,000	5	207	208
Dominion	50	1,500,000	1,500,000	1,400,000	3 1/2	112	112
Eastern Townships	50	1,500,000	1,497,102	625,000	3 1/2	112	112
Federal	90	500,000	500,000	210,000	8	176	179
Halifax Banking Co.	100	1,250,000	1,197,360	650,000	4	158 1/2	161
Hamilton	100	710,100	710,100	180,000	3	132 1/2	133
Hochelaga	100	2,000,000	1,900,000	1,030,392	4	224	227
Imperial	50	1,900,000	1,900,000	491,000	3	253	253
La Banque Du Peuple	25	500,000	500,000	175,000	3	185	185
La Banque Jacques Cartier	100	1,200,000	1,200,000	100,000	3 1/2	158	161
La Banque Nationale	100	5,799,300	5,799,300	2,635,000	3 1/2	132 1/2	133
Merchants' Bank of Canada	100	1,100,000	1,100,000	450,000	4	172 1/2	173
Merchants' Bank of Halifax	50	2,000,000	2,000,000	1,100,000	4	224	227
Molson	200	12,000,000	12,000,000	6,000,000	6	253	253
Montreal	100	500,000	500,000	500,000	6	185	185
New Brunswick	100	1,500,000	1,500,000	1,000,000	4	128	128
Nova Scotia	100	1,500,000	1,500,000	1,000,000	4	149	149
Ontario	100	1,484,808	1,233,640	695,047	4	112	112
Ottawa	90	500,000	500,000	200,000	3	187	170
People's Bank of Halifax	50	180,000	180,000	108,000	4	254	255
People's Bank of N. B.	100	2,500,000	2,500,000	550,000	3 1/2	117	117
Quebec	100	200,000	200,000	85,000	3	116	116
St. Stephen's	50	1,000,000	1,000,000	525,000	4	130	130
Standard	100	2,000,000	2,000,000	1,700,000	5	117	117
Toronto	50	500,000	500,000	93,000	3	116	116
Union Bank, Halifax	100	1,800,000	1,800,000	225,000	3	116	116
Union Bank, Canada	100	500,000	479,250	20,000	3 1/2	116	116
Ville Marie	100	500,000	349,000	80,000	3 1/2	116	116
Western	75	300,000	300,000	50,000	5	116	116
Yarmouth	75	300,000	300,000	50,000	5	116	116
LOAN COMPANIES.							
UNDER BUILDING SOCI'S ACT, 1859.							
Agricultural Savings & Loan Co.	50	590,000	590,000	109,000	3 1/2	110	112 1/2
Building & Loan Association	25	750,000	750,000	108,000	3	302	303 1/2
Canada Perm. Loan & Savings Co.	50	5,000,000	2,600,000	1,569,252	3 1/2	123	124
Canadian Savings & Loan Co.	50	750,000	750,000	185,000	3 1/2	130	130
Dominion Sav. & Inv. Society	100	3,221,500	1,319,100	659,554	4	143	143 1/2
Freehold Loan & Savings Company ..	50	1,057,250	611,430	146,193	4	130	130
Farmers Loan & Savings Company ..	50	2,500,000	1,800,000	602,000	4 1/2	130	130
Huron & Erie Loan & Savings Co.	100	1,600,000	1,100,000	975,000	3 1/2	128	128 1/2
Hamilton Provident & Loan Soc.	100	700,000	638,907	118,000	3	116	116
Landed Banking & Loan Co.	50	579,700	579,700	69,500	3 1/2	107	107
London Loan Co. of Canada	50	2,000,000	1,200,000	400,000	3 1/2	128	128
Ontario Loan & Deben. Co., London ..	50	800,000	800,000	75,000	3 1/2	118	118
Ontario Loan & Savings Co., Oshawa ..	50	500,000	500,000	118,000	3 1/2	118	118
People's Loan & Deposit Co.	50	1,000,000	877,970	295,000	4	137	137
Union Loan & Savings Co.	50	2,000,000	1,500,000	750,000	5	173	173
Western Canada Loan & Savings Co.	50	2,000,000	1,500,000	750,000	5	173	173
UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd. (Dom. Par)	100	1,630,000	592,628	50,000	3 1/2	116	116
Central Can. Loan and Savings Co.	100	2,000,000	800,000	245,000	3	122	122
London & Ont. Inv. Co., Ltd. do.	100	2,500,000	500,000	190,000	3 1/2	118	118
London & Can. L. & Ag. Co. Ltd. do.	50	6,000,000	700,000	375,000	4	131	129
Land Security Co. (Ont. Legisla.)	25	1,377,225	545,707	646,000	5	220	220
Man. & North-West. L. Co. (Dom. Par)	100	1,250,000	812,500	111,000	3 1/2	114	114
"THE COMPANIES' ACT," 1877-1889.							
Imperial Loan & Investment Co. Ltd.	100	629,850	627,000	123,000	3 1/2	128	128
Can. Landed & National Inv't Co., Ltd	100	2,008,000	1,004,000	395,000	3 1/2	135	135
Real Estate Loan & Debenure Co.	50	500,000	477,309	0,000	.....	80	80
ONT. JT. STE. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	308,498	59,000	3 1/2	110	110
Ontario Industrial Loan & Inv. Co.	100	466,800	314,316	190,000	3 1/2	110	110
Toronto Savings and Loan Co.	100	400,000	400,000	50,000	3	114 1/2	114 1/2

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Sept. 9
50,000	25	C. Union F. L. & M.	50	5	29 30 1/2
100,000	3	Fire Ins. Assoc.	100	3	99 101
20,000	8 1/2	Guardian	100	25	32 33
12,000	24	Imperial Fire	100	25	6 6 1/2
136,498	12 1/2	Lancashire F. & L.	20	9	54 56
35,989	20	London Ass. Corp.	25	12 1/2	32 33
10,000	19	London & Lan. L.	10	9	32 33
74,080	20	London & Lan. F.	25	24	173 184
301,752	75	Liv. Lon. & G.F. & L.	50	10	424 434
80,000	30	Northern F. & L.	100	10	654 664
100,000	24 1/2 p	North Brit. & Mer.	25	6 1/2	41 42 1/2
6,732	11 1/2 p	Phoenix	50	50	285 270
180,085	58 1/2	Queen Fire & Life.	19	1	49 50
100,000	58 1/2	Royal Insurance	20	8	49 50
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Scottish Life	50	19	.....

CANADIAN.

No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Sept. 22
10,000	7	Brit. Amer. F. & M.	50	50	99 101
2,500	15	Canada Life	400	50	690
5,000	12	Confederation Life	100	10	289
5,000	12	Sun Life Ass. Co.	100	124	240
4,000	7	Royal Canadian	100	20	.....
5,000	5	Quebec Fire	100	65	.....
2,000	10	Queen City Fire	50	25	900
10,000	10	Western Assurance	40	30	146 147

DISCOUNT RATES.

London, Sept. 9

Bank Bills, 3 months	1
do. 6 do.	2 1/2
Trade Bills 3 do.	1 1/2
do. 6 do.	2 1/2

RAILWAYS.

RAILWAYS.	Par value \$ Sh.	London Sept. 9
Canada Pacific Shares 5%	\$100	90 20 1/2
O. P. R. 1st Mortgage Bonds, 5% .....	.....	114 117 1/2
do. 50 year L. G. Bonds, 3 1/2% .....	.....	99 100
Janada Central 5% 1st Mortgage .....	.....	106 108 1/2
Grand Trunk Con. stock	100	8 1/2
5% perpetual debenture stock .....	.....	126 128
do. 5% bonds, 2nd charge .....	.....	124 126
do. First preference	10	81 82 1/2
do. Second pref. stock	100	34 35 1/2
do. Third pref. stock	100	31 32 1/2
Great Western per 5% deb. stock	100	122 124
Midland Stg. 1st mtg. bonds, 5%	100	107 109
Toronto, Grey & Bruce 4 1/2% stg. bonds	100	100 101 1/2
1st mtg.	100	100 101 1/2
Wellington, Grey & Bruce 7% 1st m.	.....	99 101

SECURITIES.

SECURITIES.	London Sept. 9
Dominion 5% stock, 1903, of Ry. loan	109 111
do. 4% do. 1904, 5, 6, 8	108 109
do. 4% do. 1904, 8% ins. stock	108 109
do. 3 1/2% do.	103 104
Montreal Sterling 5%, 1903	104 106
do. 5%, 1904, 1904	104 106
do. 5%, 1909	103 104
Toronto Corporation 5%, 1897 Ster.	102 104
do. 5%, 1898 Water Works D. b	102 104
do. con. deb. 1896, 6%	110 112
do. gen. con. deb. 1910, 5%	110 112
do. stg. bonds	102 104
City of London, 1st pref. Red. 1893 5% ..	102 104
do. Waterworks	102 104
City of Ottawa, Stg.	102 104
do.	102 104
City of Quebec 6% Con.	102 104
do. do. 1878,	102 104
City of Winnipeg, deb.	107 109
do. do. deb.	107 109