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., 2397	......	
" " Registered	4		1 July	1 Oct.			......	
Canadian Pacific Land Grant	5	2,831,000	1 Apl.	1 Oct.	Montreal, New York or London.	Oct., 1931	......	Redeemable at 110
Can. Colored Cotton Co.	6	2,000,000	2 Apl.	2 Oct.	Bank of Montreal, Montreal	2 Apl., 1902	102	
Canada Paper Co	5	200,000	1 May	1 Nov.	Merchants Bank of Can., Montreal	1 May, 1917	......	
Bell Telephone Co	5	1,200,000	1 Apl.	1 Oct.	Bank of Montreal, Montreal	1 Apl., 1925	......	
Dominion Coal Co	6	2,704,500	1 Mch.	1 Sep.	Bank of Montreal, Montreal	1 Mch., 1913	111	Redeemable at 110
Dominion Cotton Co	4½	£ 308,200	1 Jan	1 July	......	1 Jan., 1916	......	Redeemable at 110
Dominion Iron & Steel Co	5	$ 8,000,000	1 Jan.	1 July	Bank of Montreal, Montreal	1 July, 1929	84	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	......	Redeemable at 105
Intercolonial Coal Co	5	344,000	1 Apl.	1 Oct.	......	1 Apl., 1918	......	
Laurentide Pulp	5	1,200,000	......		......	......	103	
Montmorency Cotton	5	1,000,000	......		......	......	......	
Montreal Gas Co	4	880,074	1 Jan.	1 July	Company's Office, Montreal	1 July, 1921	......	
Montreal Street Ry. Co	5	292,000	1 Mch.	1 Sep.	Bank of Montreal, London, Eng.	1 Mch., 1908	103	
" " "	4½	681,333	1 Feb.	1 Aug.		1 Aug., 1922	......	
Nova Scotia Steel & Coal Co.	6	2,500,000	1 Jan.	1 July	Union Bank, Halifax, or Bank of Nova Scotia, M'ot'l or T'r'nto	1 July, 1931	......	
Peoples Heat & Light Co.—								
First Mortgage	5	$ 700,000	1 Apl.	1 Oct	Royal Bank of Canada Halifax or Montreal	1 Apl. 1917	20	Redeemable at 110
Second Mortgage	5	100,000				......	......	
Richelieu & Ont. Nav. Co.	5	471,580	1 Mch.	1 Sep.	Montreal and London	1 Mch., 1915	103	Redeemable at 110
Royal Electric Co.	4½	£ 130,900	1 Apl.	1 Oct.	Bk. of Montreal, Mont'l or London	Oct., 1914	......	Redeemable at 110
St. John Railway	5	$ 675,000	1 May	1 Nov.	Bank of Montreal, St. John, N.B.	1 May, 1925	......	5 p.c. redeemable yearly after 1905.
Toronto Railway		600,000	1 Jan.	1 July	Bank of Scotland, London	1 July, 1914	......	
" "	4½	2,509,953	28 Feb.	31 Aug.		31 Aug., 1921	103	
Windsor Hotel	4½	450,000	1 Jan.	1 July	Windsor Hotel, Montreal	2 July, 1912	......	
Winnipeg Elec. Street Railway	5	1,000,000	1 Jan.	1 July	......	1 Jan., 1927	......	

THE EQUITY FIRE INSURANCE CO.

REVENUE ACCOUNT FOR YEAR ENDING 31ST DECEMBER, 1901.

DR.		CR.	
To premium income	$126,960 93	By re-insurance and cancellation	$ 28,292 47
To interest	2,563 92	By commissions	22,177 34
		By general expenses, as salaries, directors' fees, printing, advertising, license fees, etc	13,934 26
		By fire losses and adjustment	36,572 58
		By balance to profit and loss	28,548 20
	$129,524 85		$129,524 85

PROFIT AND LOSS ACCOUNT.

DR.		CR.	
To net revenue balance, December 31, 1900	$ 8,295 19	By dividend No. 2 (6 p.c)	$ 3,000 00
To net revenue balance, for 1901	28,548 20	By accumulated reserve fund	33,843 39
	$36,843 39		$36 843 39

BALANCE SHEET.

ASSETS.		LIABILITIES.	
To capital stock liable to call	$450,000 00	By capital stock subscribed	$500,000 00
To first mortgage on real estate	20,185 00	By dividend No. 2 (paid in January)	3,000 00
To City of Toronto debentures	41,694 80	By fire losses (paid in January)	2,630 99
To Town of Woodstock debentures	11,382 12	By fire losses (unadjusted)	1,500 00
To premiums outstanding	11,462 80	By re-insurance premiums	1,350 00
To re-insurance on claims	2,688 87	By sundry accounts	314 24
To cash in bank and on hand	603 21	By accumulated reserve fund	33,843 39
To sundry accounts	388 18		
	$542,638 62		$542,638 62

This is to certify that we have maintained a continuing audit of the books and examined all vouchers and securities of the Equity Fire Insurance Company for the year ending 31st December, 1901, and find they have been correctly kept, and are truly set forth in the above statements.

TORONTO, January 31, 1902.

C. E. ARNOLDI, } Auditors.
FRED. ROPER, }

SECURITY TO POLICYHOLDERS.

Capital Stock liable to call	$450,000 00
Mortgage and Debenture Securities	73,262 00
Other Assets	10,581 00
	$533,843 00

WM. GREENWOOD, BROWN, General Manager.

The retiring Directors are again elected:—Arch. Campbell, M.P., President, Toronto Junction; Thos. Crawford, M.P.P., Vice-President, Toronto; C. C. VanNorman, Toronto (Vice-President the Harvey-VanNorman Co., Ltd.) Edward Morgan, Toronto (Judge County Court, County of York); David Carlyle, J.P., Toronto (Vice-President the Dominion Radiator Co., Ltd.); H. E. Irwin, Toronto (Barrister, Clerk of the Peace for County of York); Wm. Hendrie, jun., Hamilton (Vice-President and Manager Hendrie & Co., Ltd.); W. H. Biggar, K.C., Belleville (Bell & Biggar, Solicitors G.T.R.); A. F. McLaren, M.P., Stratford (Cheese Manufacturer and Exporter); Stephen Noxon, Ingersoll (ex-President Noxon Bros.' Manufacturing Co., Ltd.); C. H. Elliott, London (Elliott, Marr & Co., Wholesale Grocers).

TORONTO, Feb. 6, 1902.

WM. GREENWOOD BROWN, General Manager.