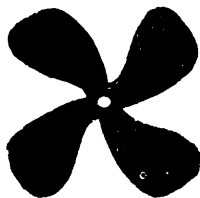


FIRE ONLY Phoenix Insurance Comp'y

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.

MANUF'RS 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. Walmsley, 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 Countersigning of Bonds, Negotiation of Debentures, Mortgages, etc., Investment of Moneys and 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.

M'FRS OF THE

"New American"
TURBINE
Heavy Mill Work.

Water Power Pump-
ing 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 \$35,265,000
Annual Revenue from Fire and Life
Premiums, and from Interest upon
Invested Funds 5,380,000
Deposited with the Dominion Govern-
ment for security of Canadian Policy
Holders 900,000

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

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Sub- scribed.	Capital Paid-up.	Rest.	Divi- dend last 6 Mo's.	CLOSING PRICES.	
						TORONTO. Sept. 1	Cash val. per share
British Columbia	90	\$3,000,000	\$3,000,000	\$1,225,000	6 %	38½ 39½	.....
British North America	\$243	4,866,666	4,866,666	1,289,666	4	155	376.65
Canadian Bank of Commerce	100	6,000,000	6,000,000	1,000,000	3½	143 144½	71.50
Commercial Bank of Manitoba	100	733,630	544,000	60,000	3½	.....	.....
Commercial Bank, Windsor, N.S.	40	600,000	980,000	65,000	3	105 ex-div.	42.00
Dominion	50	1,600,000	1,500,000	1,400,000	5	268 269	124.00
Eastern Townships	50	1,500,000	1,487,102	635,000	3½	.....	.....
Federal .....	.....	.....	500,000	210,000	3	114	92.80
Halifax Banking Co.	100	1,250,000	1,187,360	850,000	4	177 180	177.00
Hamilton	100	710,100	710,100	160,000	3	.....	.....
Hochelaga	100	2,000,000	1,900,000	1,020,352	4	188 192	188.00
Imperial	100	1,200,000	1,200,000	480,000	3	.....	.....
La Banque Du Peuple	50	500,000	500,000	175,000	3	.....	.....
La Banque Jacques Cartier	25	1,200,000	1,200,000	100,000	3	.....	.....
La Banque Nationale	100	6,799,200	6,799,200	2,635,000	3½	158 162	158.00
Merchants' Bank of Canada	100	1,100,000	1,100,000	450,000	3	134	132.00
Merchants' Bank of Halifax	100	1,100,000	900,000	1,100,000	4	180	90.00
Molson	50	12,000,000	12,000,000	6,000,000	5	224½ 225½	225.00
Montreal	100	600,000	600,000	600,000	6	268	268.00
New Brunswick	100	1,600,000	1,500,000	1,000,000	4	165	165.00
Nova Scotia	100	1,600,000	1,600,000	315,000	3½	123	123.00
Ontario	100	1,600,000	1,223,640	695,047	4	149	149.00
Ottawa	100	1,454,806	1,454,806	90,000	3	114	22.80
People's Bank of Halifax	50	180,000	180,000	108,000	4	.....	.....
People's Bank of N. B.	50	2,500,000	2,500,000	550,000	3½	.....	.....
Quebec	100	200,000	200,000	36,000	3	.....	.....
St. Stephen's	50	1,000,000	1,000,000	525,000	4	169 170	84.00
Standard	50	2,000,000	2,000,000	1,700,000	5	253 257	253.00
Toronto	50	600,000	600,000	93,000	3	118	59.00
Union Bank, Halifax	50	1,200,000	1,200,000	225,000	3	.....	.....
Union Bank, Canada	100	600,000	479,250	30,000	3½	.....	.....
Ville Marie	100	800,000	349,006	80,000	3½	.....	.....
Western	100	300,000	300,000	50,000	3	112	84.00
Yarmouth	75	300,000	300,000	50,000	3	.....	.....

LOAN COMPANIES.

UNDER BUILDING SOCIETY ACT, 1859.

Agricultural Savings & Loan Co.	50	630,000	620,900	103,000	3½	.....	.....
Building & Loan Association	25	750,000	750,000	108,000	3	111	97.75
Canada Farm Loan & Savings Co.	50	5,000,000	3,600,000	1,562,252	6	200	100.00
Canada Savings & Loan Co.	50	750,000	660,410	190,000	3½	122 125½	31.00
Dominion Sav. & Inv. Society	50	1,000,000	932,401	10,000	3	97 100	48.50
Freehold Loan & Savings Company ..	100	3,221,500	1,319,100	659,550	4	143	143.00
Farmers Loan & Savings Company ..	50	1,067,350	611,430	146,195	3½	128	64.00
Huron & Erie Loan & Savings Co.	50	2,500,000	1,300,000	602,000	4½	160	80.00
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	275,000	3½	128	128.00
Landed Banking & Loan Co.	100	700,000	638,207	118,000	3	.....	.....
London Loan Co. of Canada	50	879,700	631,500	68,500	3½	127	53.25
Ontario Loan & Deben. Co., London ..	50	2,000,000	1,200,000	400,000	3½	128	64.00
Ontario Loan & Savings Co., Oshawa ..	50	300,000	300,000	75,000	3½	.....	.....
Ontario Loan & Savings Co., Oshawa ..	50	800,000	699,429	112,000	3½	117½ 119	59.75
People's Loan & Deposit Co.	50	1,000,000	577,970	235,000	4	187	68.50
Union Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	173	86.50

UNDER PRIVATE ACTS.

Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,620,000	322,628	50,000	3½	115 120	115.00
Central Can. Loan and Savings Co.	100	2,000,000	800,000	200,000	3	131½	121.75
London & Ont. Inv. Co., Ltd.	100	2,500,000	500,000	130,000	3½	117½ 119	117.50
London & Can. Ln. & Agy. Co. Ltd. do.	50	5,000,000	700,000	375,000	4	123½ 123	66.25
Land Security Co. (Ont. Legisla.)	25	1,377,225	545,707	640,000	5	226	56.35
Man. & North-West. L. Co. (Dom Par)	100	1,250,000	312,600	111,000	3½	112	112.00

"THE COMPANIES' ACT," 1877-1889.

Imperial Loan & Investment Co. Ltd.	100	629,850	627,000	123,000	3½	128	128.00
Can. Landed & National Inv't Co., Ltd	100	2,008,000	1,004,000	325,000	3½	135 136	135.00
Real Estate Loan & Debenture Co.	50	800,000	477,200	0,000	.....	60	30.00

ONT. JT. STK. LETT. PAT. ACT, 1874.

British Mortgage Loan Co.	100	450,000	306,496	59,000	3½	.....	.....
Ontario Industrial Loan & Inv. Co.	100	466,800	314,316	190,000	3½	109	109.00
Toronto Savings and Loan Co.	100	400,000	400,000	50,000	3	114	114.00

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Divi- dend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Aug. 19
50,000	25	C. Union F. L. & M.	50	5	96 31
100,000	3	Fire Ins. Assoc.	8	8	99 101
90,000	8½	Guardian	100	50	99 101
19,000	24	Imperial Fire	100	25	324 334
186,493	12½	Lancashire F. & L.	90	9	62 62
36,824	20	London Ass. Corp.	25	12½	53 55
10,000	19	London & Lan. F.	10	2	32 42
74,080	20	London & Lan. F.	25	24	184 184
391,752	75	Liv. Lon. & G. F. & L.	85k	2	424 434
30,000	30	Northern F. & L.	100	10	64 66
100,000	4½ ps	North Brit. & Mer.	85	62	414 424
6,722	£13½ ps	Phoenix	50	50	264 269
180,035	10	Queen Fire & Life.	10	1	.....
100,000	56½	Royal Insurance	90	3	50 51
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....

CANADIAN.

No. Shares or amt. Stock.	Divi- dend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Aug. 19
10,000	7	Brit. Amer. F. & M.	\$50	98	99½
2,500	15	Canada Life	400	50	680
5,000	12	Confederation Life	100	10	280 300
5,000	12	Sun Life Ass. Co.	100	12½	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	20	147 147½

DISCOUNT RATES.

London, Aug. 19

Bank Bills, 3 months	1½	.....
do. 6 do.	2	.....
Trade Bills 3 do.	1½	2½
do. 6 do.	2½	.....

RAILWAYS.

Par value £ Sh.	London Aug. 19
Canada Pacific Shares 5%	\$100 30½ 91
C. P. R. 1st Mortgage Bonds, 5%	114 117
do. 50 year L. G. Bonds, 3½%	99 100
Canada Central 5 % 1st Mortgage	105 107
Grand Trunk Con. stock	100 82 9
5 % perpetual debenture stock	126 128
do. 1st pref. stock	124 126
do. 2nd pref. stock	10 63 84
do. 3rd pref. stock	100 384 394
Great Western pref. 5 % deb. stock	100 22 24½
Midland Stg. 1st mtg. bonds, 5 %	121 123
Toronto, Grey & Bruce 4 % stg. bonds	100 106 108
1st mtg.	100 99 101
Wellington, Grey & Bruce 7 % 1st m.	97 99

SECURITIES.

Par value £ Sh.	London Aug. 19
Dominion 5 % stock, 1903, of Ry. loan	109 111
do. 4 % do. 1904, 5, 6, 8	106 107
do. 4 % do. 1904, 86 Ins. stock	106 107
do. 3½ % do.	103 105
Montreal Sterling 5 %, 1903	103 105
do. 5 %, 1904, 1904	103 105
do. do. 5 %, 1909	104 106
Toronto Corporation 6 %, 1897 Ster.	103 107
do. do. 6 %, 1895 Water Works Deb.	104 105
do. do. con. deb. 1898, 6 %	103 105
do. do. gen. con. deb. 1919, 5 %	110 111
do. do. stg. bonds 1922, 4 %	120 122
City of London, 1st pref. Red. 1898 5 %	91 100
do. Waterworks 1898, 6 %	104 106
City of Ottawa, Stg. 1893, 6 %	102 104
do. do. 1904, 6 %	110 112
City of Quebec 6 % Con.	1893, 6 %
do. do. 1878,	1906, 6 %
City of Winnipeg, deb.	1907, 6 %
do. do. deb.	1914, 6 %