

STOCK AND BOND REPORT.

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. HARGRAFT,
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, \$39,355,000;
Annual Revenue from Fire and Life Premiums and from
interest on Invested Funds, \$5,715,000; deposited with
Dominion Government for Canadian Policy-holders,
\$900,000.
G. E. MOBERLY, E. P. PEARSON, Agen
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 1889.
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 48
Interest income.....19,434 07 3,361 64
Net assets.....328,206 92 44,783 33
Reserve.....273,414 29 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 Ontar
Temple Bldg., Toronto

BANKS		Share	Capital Sub-	Capital	Rest	Divi-	CLOSING PRICE		Cash val
			scribed.	Paid-up		dend last 6 Months	HALIFAX.	Nov. 12, 1901	per share
British North America		\$243	\$4,866,666	\$4,866,666	1,703,333	3%	133½	137½	321.97
Commercial Bank, Windsor, N.S.		40	500,000	350,000	60,000	3	97	100	38.80
Halifax Banking Co.		90	600,000	600,000	475,000	3½	163	167	32.60
Royal Bank of Canada.....		100	2,000,000	2,000,000	1,700,000	3½	189	.....	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	2,600,000	4½	231	232½	231.00
People's Bank of Halifax		90	700,000	700,000	360,000	3	123½	126	24.70
People's Bank of N.B.		150	180,000	180,000	155,000	4	.....	.....	.....
St. Stephen's.....		100	200,000	200,000	45,000	2½	.....	.....	.....
Union Bank, Halifax		50	900,000	900,000	505,000	3½	154	158	77.00
Yarmouth		75	300,000	300,000	80,000	2½	97	100	72.75
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	.....	145.00
Provincial Bank of Canada		25	873,000	817,000	.....	1½	.....	.....	.....
La Banque Nationale.....		30	1,200,000	1,300,000	275,000	3	195	110	28.50
Merchants Bank of Canada		100	6,000,000	6,000,000	2,600,000	3½	152	157	152.00
Montreal.....		200	12,000,000	12,000,000	7,000,000	5	260	280	520.00
Molson's		50	2,500,000	2,500,000	2,155,000	4½	205	210	102.60
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	120	.....	120.00
Canadian Bank of Commerce.....		50	8,000,000	8,000,000	2,000,000	3½	156½	157½	78.25
Dominion		50	2,500,000	2,478,000	2,475,000	5	236½	237½	118.13
Hamilton		100	2,500,000	1,908,000	1,500,000	5	229	230	229.00
Imperial		100	2,500,000	2,500,000	1,350,000	5	234	238	236.00
Ontario		100	1,336,000	1,390,000	350,000	2½	126	127	126.00
Ottawa.....		100	2,000,000	2,000,000	1,685,000	4½	200	.....	200.00
Standard.....		50	1,000,000	1,000,000	750,000	5	233	.....	116.50
Toronto		100	2,353,000	2,317,000	2,317,000	5	232½	235	233.75
Traders		100	1,330,000	1,346,000	250,000	3	111½	113	111.50
Western		100	500,000	414,000	134,000	3½	.....	.....	.....
LOAN COMPANIES.									
SPECIAL ACT DOM. & ONT.									
Canada Permanent and Western Can-									
ada Mortgage Corporation		10	6,000,000	6,000,000	1,500,000	3	124½	.....	12.50
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	89½	91	44.66
Canadian Savings & Loan Co.....		50	750,000	750,000	250,000	3	120	.....	60.50
Dominion Sav. & Inv. Society		50	1,000,000	934,200	30,000	2	71	75	36.50
Huron & Erie Loan & Savings Co		50	1,000,000	1,400,000	890,000	4½	185	.....	98.50
Hamilton Provident & Loan Soc.....		100	1,500,000	1,100,000	320,000	3	115	.....	115.00
Landed Banking & Loan Co.....		100	700,000	700,000	175,000	3	115	.....	115.00
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	1,200,000	535,000	5	122	.....	61.00
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	...	30	38	15.00
UNDER PRIVATE ACTS.									
Brit. Can. L. & Inv. Co. Ld., (Dom. Par.)		100	2,000,000	398,481	120,000	1½*	60	.....	60.00
Central Can. Loan and Savings Co.....		100	2,500,000	1,250,000	450,000	1½*	134	.....	134.00
London & Can. L. & Agy. Co. Ld. do.		50	1,000,000	877,267	228,000	3	85	95	42.50
Man. & North-West. L. Co. (Dom. Par.)		100	1,500,000	375,000	61,000	...	55	60	53.00
"THE COMPANIES' ACT," 1877-1889.									
Imperial Loan & Investment Co. Ltd....		100	839,850	732,724	173,000	2½	70	.....	70.00
Can. Landed & National Inv't Co., Ltd.		100	2,008,000	1,004,000	350,000	5	99	105	99.00
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	271,923	.....	...	.....	.....	.....
Toronto Savings and Loan Co		100	1,000,000	600,000	120,000	3	128	.....	.....

INSURANCE COMPANIES		RAILWAYS.		Par	London
ENGLISH (Quotations on London Market)				value	Nov. 1
				£ Sh.	
No. Shares or amt. Stock.	Yearly Divi-	NAME OF COMPANY	Share par value	Amount paid	Last Sale
	%		No v1		
250,000	8 ps	Alliance	20	21-5	9½ 1½
50,000	35	C. Union F. L. & M.	10	5	45 16
200,000	8½	Guardian F. & L.	50	5	9 9½
60,000	25	Imperial Lim.	20	5	27½ 25½
136,493	5	Lancashire F. & L.	20	2	3½ 3½
35,862	10	London Ass. Corp.	25	12½	52 53
10,000	17½	London & Lan. L.	10	2	0 5½
85,100	24	London & Lan. F.	25	2½	17 17½
245,640	30	Liv. Lon. & Globe ...	Stk	2	43½ 44
30,000	30	Northern F. & L.	100	10	74 76
110,000	34½ ps	North British & Mer	25	6½	38 37½
53,776	35	Phoenix	50	5	37½ 38
125,234	63½	Royal Insurance.....	20	3	48 49
10,000	.....	Standard Life.....	50	12	.....
240,000	5/6ps	Sun Fire.....	10	10	10½ 10½
CANADIAN.		Nov. 13			
15,000	7	Brit. Amer. F. & M....	\$50	\$50	167 0
2,500	8	Canada Life	400	400	150 1
10,000	15	Confederation Life....	100	10	270 99
7,000	15	Sun Life Ass. Co.....	100	15	400 410
5,000	5	Quebec Fire.....	100	65	200
2,000	10	Queen City Fire.....	50	25	5
50,000	10	Western Assurance....	40	20	110 112½
		do. fully pd.....			105½ 107
DISCOUNT RATES.		London Nov. 1			
Bank Bills, 3 months		3½	...		
do. 6 do		2½	3½		
Trade Bills, 3 do		3½	...		
do 6 do		4	4½		
		Nov. 13			
Canada Pacific Shares, 3%	\$100	112½	113½		
C. P. R. 1st Mortgage Bonds, 5%	...	113	115		
do. 50 year L. G. Bonds, 3½%	...	103	101		
Grand Trunk Con. stock	100	104½	104		
5% perpetual debenture stock	...	133	138		
do. Eq. bonds, 2nd charge 6%.....	...	125	123		
do. First preference.....	10	97½	98½		
do. Second preference stock	...	83½	84½		
do. Third preference stock	...	327	331		
Great Western per 5% debenture stock	100	127	130½		
Midland Stg. 1st mtg. bonds, 5%	100	105	107		
Toronto, Grey & Bruce 4% stg. bonds,	100	104	107		
1st mortgage					
SECURITIES.		London Nov 1			
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 5% 1908		103	105		
do. 5% 1874.		103	105		
do. 1879, 5%		103	105		
City of Toronto Water Works Deb., 1906, 6%		101	107		
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		97	99		
City of Ottawa, Stg.		104	106		
do. do. 4½% 20 year debts		102	104		
City of Quebec, con.		1905	1907		
do. do. stg. ing deb.		1923	1925		
do. do. Vancouver,		1931	1933		
do. do.		1933	1935		
City of Winnipeg, deb		1914	1916		