

# Commercial Union

Assurance Co., Limited.  
OF LONDON, Eng.

## Fire - Life - Marine

Capital & Assets, \$32,500,000

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.

# QUEEN

Insurance Co. of America.

GEORGE SIMPSON, Resident Manager

WM. MACKAY, Assistant Manager

MUNTZ & BEATTY, Resident Agent

Temple Bldg., Bay St., Toronto. Tel. 2309.

C. S. SCOTT, Resident Agent, HAMILTON, Ont.

# 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,  
\$900,000.

G. E. MOBERLY, E. P. PEARSON, Agent  
ROBT. W. TYRE, Manager for Canada.

# 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 93

|                          | \$           | An increase of |
|--------------------------|--------------|----------------|
| Premium income.....      | 106,623 05   | \$ 13,358 48   |
| Interest income .....    | 19,434 07    | 3,361 64       |
| Net assets .....         | 325,206 92   | 44,783 33      |
| Reserve .....            | 273,414 93   | 50,888 56      |
| Insurance in force ..... | 3,656,913 15 | 479,953 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.

General Agents wanted in unrepresented districts.

Apply to

WILLIAM S. HODGINS,  
Manager for Ontario,  
Temple Bldg., Toronto, Ont

## STOCK AND BOND REPORT.

| BANKS                                                         | Share. | Capital Subscribed. | Capital Paid-up | Rest      | Dividend last 6 Months. | CLOSING PRICE        |                | Cash val per share |
|---------------------------------------------------------------|--------|---------------------|-----------------|-----------|-------------------------|----------------------|----------------|--------------------|
|                                                               |        |                     |                 |           |                         | HALIFAX, May 6, 1901 | MONTREAL May 8 |                    |
| British North America                                         | \$243  | \$4,866,666         | \$4,866,666     | 1,780,000 | 3%                      | 129                  | 139            | 313.47             |
| Commercial Bank, Windsor, N.S.                                | 40     | 500,000             | 500,000         | 80,000    | 3                       | .....                | 100            | 40.00              |
| Halifax Banking Co.                                           | 90     | 1,000,000           | 600,000         | 475,000   | 3½                      | 161½                 | 165            | 32.25              |
| Royal Bank of Canada                                          | 100    | 2,000,000           | 2,000,000       | 1,700,000 | 3½                      | 178                  | 182            | 173.00             |
| New Brunswick                                                 | 100    | 500,000             | 500,000         | 700,000   | 3                       | 300                  | 301            | 300.00             |
| Nova Scotia                                                   | 100    | 1,860,000           | 1,860,000       | 2,418,000 | 3                       | 231                  | 236            | 231.00             |
| People's Bank of Halifax                                      | 90     | 700,000             | 700,000         | 410,000   | 4                       | 119½                 | 125            | 23.95              |
| People's Bank of N.B.                                         | 150    | 180,000             | 180,000         | 155,000   | 3                       | .....                | .....          | .....              |
| St. Stephen's                                                 | 100    | 900,000             | 900,000         | 45,000    | 2½                      | 156½                 | 160            | 78.00              |
| Union Bank, Halifax                                           | 50     | 797,000             | 790,000         | 420,000   | 3½                      | 94                   | 103            | 70.50              |
| Yarmouth                                                      | 75     | 300,000             | 300,000         | 30,000    | 3                       | .....                | .....          | .....              |
| Eastern Townships                                             | 50     | 1,834,000           | 1,848,000       | 900,000   | 3½                      | 156                  | .....          | .....              |
| Hochelaga                                                     | 100    | 1,510,000           | 1,500,000       | 680,000   | 3½                      | 146                  | .....          | 146.00             |
| Provincial Bank of Canada                                     | 25     | 873,000             | 744,000         | .....     | .....                   | .....                | .....          | .....              |
| La Banque Nationale                                           | 30     | 1,900,000           | 1,900,000       | 2,100,000 | 3                       | 195                  | 110            | 28.50              |
| Merchants Bank of Canada                                      | 100    | 6,000,000           | 6,000,000       | 2,600,000 | 3½                      | 159½                 | .....          | 159.75             |
| Montreal                                                      | 900    | 12,000,000          | 12,000,000      | 7,000,000 | 5                       | 261                  | .....          | 516.00             |
| Molson                                                        | 50     | 2,500,000           | 2,500,000       | 550,000   | 4½                      | 184                  | 200            | 99.25              |
| Quebec                                                        | 100    | 2,500,000           | 2,500,000       | 100,000   | 3                       | .....                | 120            | 120.00             |
| Union Bank of Canada                                          | 100    | 2,000,000           | 2,000,000       | 500,000   | 3                       | .....                | 106            | 106.00             |
| Canadian Bank of Commerce                                     | 50     | 8,000,000           | 8,000,000       | 2,000,000 | 3½                      | 185                  | 159½           | 79.00              |
| Dominion                                                      | 50     | 2,433,700           | 2,223,500       | 2,223,500 | 5                       | 242½                 | 244½           | 121.25             |
| Hamilton                                                      | 100    | 1,981,000           | 1,983,000       | 1,392,000 | 4                       | 221½                 | 223            | 231.00             |
| Imperial                                                      | 100    | 2,600,000           | 2,491,901       | 1,721,563 | 4½                      | 233                  | 235            | 233.00             |
| Ontario                                                       | 100    | 1,388,500           | 1,346,000       | 200,000   | 2½                      | 125                  | 128½           | 175.57             |
| Ottawa                                                        | 100    | 1,335,000           | 1,394,089       | 1,660,000 | 4½                      | 200                  | 210            | 200.00             |
| Standard                                                      | 50     | 1,000,000           | 1,007,000       | 700,000   | 3                       | 233                  | .....          | 116.50             |
| Toronto                                                       | 100    | 2,000,000           | 2,000,000       | 1,900,000 | 5                       | 243                  | 215½           | 243.00             |
| Traders                                                       | 100    | 1,260,000           | 1,251,590       | 150,000   | 3                       | 112                  | 114            | 112.00             |
| Western                                                       | 100    | 500,000             | 400,000         | 134,000   | 3½                      | .....                | .....          | .....              |
| LOAN COMPANIES.                                               |        |                     |                 |           |                         |                      |                |                    |
| SPECIAL ACT DOM. & ONT.                                       |        |                     |                 |           |                         |                      |                |                    |
| Canada Permanent and Western Cana-<br>da Mortgage Corporation | 10     | 6,000,000           | 6,090,000       | 1,500,000 | 3                       | 130                  | 121            | 12.00              |
| 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         | 950,000   | 3½                      | 78½                  | .....          | 39.25              |
| Canadian Savings & Loan Co.                                   | 50     | 750,000             | 750,000         | 337,500   | 3                       | 115                  | .....          | 37.50              |
| Dominion Sav. & Inv. Society                                  | 50     | 1,000,000           | 934,900         | 30,000    | 2                       | 70                   | 76             | 35.00              |
| Huron & Erie Loan & Savings Co.                               | 50     | 1,000,000           | 1,400,000       | 890,000   | 4½                      | 175                  | .....          | 87.50              |
| Hamilton Provident & Loan Soc.                                | 100    | 1,500,000           | 1,100,000       | 380,000   | 3                       | 115                  | 118            | 115.00             |
| Landed Banking & Loan Co.                                     | 100    | 700,000             | 700,000         | 175,000   | 3                       | 115                  | .....          | 113.50             |
| London Loan Co. of Canada                                     | 50     | 679,700             | 679,700         | 85,500    | 3                       | 110                  | .....          | 55.50              |
| Ontario Loan & Deben. Co., London                             | 50     | 2,000,000           | 1,900,000       | 535,000   | 3                       | 124                  | .....          | 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    | ...                     | 35                   | .....          | 17.50              |
| UNDER PRIVATE ACTS.                                           |        |                     |                 |           |                         |                      |                |                    |
| Brit. Can. L. & Inv. Co. Ltd., (Dom. Par.)                    | 100    | 2,000,000           | 398,481         | 190,000   | 1½*                     | .....                | 75             | 75.00              |
| Central Can. Loan and Savings Co.                             | 100    | 2,500,000           | 1,350,000       | 410,000   | 3                       | 134                  | .....          | 134.00             |
| London & Can. L. & Agcy. Co. Ltd., do.                        | 50     | 1,000,000           | 877,287         | 928,000   | 3                       | 81                   | .....          | 40.80              |
| Man. & North-West. L. Co. (Dom. Par.)                         | 100    | 1,500,000           | 375,000         | 51,000    | ...                     | 50                   | 60             | 50.00              |
| "THE COMPANIES' ACT," 1877-1889.                              |        |                     |                 |           |                         |                      |                |                    |
| Imperial Loan & Investment Co. Ltd.                           | 100    | 839,850             | 732,734         | 173,000   | 2½                      | 75½                  | .....          | 75.25              |
| Can. Landed & National Inv't Co., Ltd.                        | 100    | 2,008,000           | 1,004,000       | 350,000   | 3                       | 91                   | 100            | 94.00              |
| Real Estate Loan Co.                                          | 40     | 678,840             | 373,790         | 50,000    | 2                       | 75                   | .....          | 30.00              |
| ONT. JR. STK. LETT. PAT. ACT, 1874.                           |        |                     |                 |           |                         |                      |                |                    |
| British Mortgage Loan Co.                                     | 100    | 450,000             | 389,314         | 130,000   | 3                       | .....                | .....          | .....              |
| Ontario Industrial Loan & Inv. Co.                            | 100    | 373,000             | 271,923         | .....     | ...                     | .....                | .....          | .....              |
| Toronto Savings and Loan Co.                                  | 100    | 1,000,000           | 600,000         | 190,000   | 3                       | 128                  | .....          | 128.00             |

## INSURANCE COMPANIES

ENGLISH (Quotations on London Market)

| No. Shares or amt. Stock. | Yearly Dividend. | %   | NAME OF COMPANY       | Share Par value | Amount paid. | Last Sale April 26. |
|---------------------------|------------------|-----|-----------------------|-----------------|--------------|---------------------|
| 260,000                   | 8 ps             | 3   | Alliance              | 20              | 21-5         | 21 9½               |
| 50,000                    | 35               | 5   | C. Union F. L. & M.   | 50              | 5            | 44 1½               |
| 900,000                   | 24               | 10  | Guardian F. & L.      | 10              | 5            | 84 9½               |
| 60,000                    | 25               | 10  | Imperial Lim.         | 20              | 5            | 24 9½               |
| 136,493                   | 5                | 20  | London & Lan. F. & L. | 20              | 9            | 31 3½               |
| 35,893                    | 20               | 25  | London Ass. Corp.     | 25              | 12½          | 69 54               |
| 10,000                    | 17½              | 10  | London & Lan. F.      | 10              | 9            | 8 8½                |
| 35,100                    | 24               | 25  | London & Lan. F.      | 25              | 24           | 173 18½             |
| 245,840                   | 30               | 30  | Liv. Lon. & Globe     | Stk.            | 9            | 44 4½               |
| 80,000                    | 30               | 30  | Northern F. & L.      | 100             | 10           | 74 78               |
| 110,000                   | 30 ps            | 25  | North British & Mer   | 25              | 6½           | 36 37               |
| 53,776                    | 35               | 50  | Phoenix               | 50              | 5            | 36½ 36½             |
| 135,384                   | 63½              | 20  | Royal Insurance       | 20              | 9            | 48 49½              |
| 50,000                    | .....            | 10  | Scottish Imp. F. & L. | 10              | 1            | .....               |
| 10,000                    | .....            | 50  | Standard Life         | 50              | 12           | .....               |
| 240,000                   | 8/6ps            | 10  | Sun Fire              | 10              | 10           | 10½ 10½             |
| CANADIAN.                 |                  |     |                       |                 |              |                     |
| 15,000                    | 7                | 850 | Brit. Amer. F. & M.   | 850             | 112          | 114                 |
| 2,500                     | 8                | 400 | Canada Life           | 400             | 525          | 600                 |
| 10,000                    | 15               | 100 | Confederation Life    | 100             | 970          | 299                 |
| 7,000                     | 15               | 100 | Sun Life Ass. Co.     | 100             | 15           | 400 410             |
| 5,000                     | 5                | 100 | Quebec Fire           | 100             | 65           | .....               |
| 2,000                     | 10               | 50  | Queen City Fire       | 50              | 25           | 250                 |
| 50,000                    | 10               | 40  | Western Assurance     | 40              | 90           | 111½ 112            |

## DISCOUNT RATES.

London April 26

|                      |    |    |
|----------------------|----|----|
| Bank Bills, 3 months | 3½ | 3½ |
| do. 6 do             | 3½ | 3½ |
| Trade Bills, 3 do    | 3½ | 3½ |
| do. 6 do             | 3½ | 3½ |

## RAILWAYS.

|                                                          | Par value | Sh.  | London April 26 |
|----------------------------------------------------------|-----------|------|-----------------|
| Canada Pacific Shares, 5% .....                          | \$100     | 98   | 99½             |
| C. P. R. 1st Mortgage Bonds, 5% .....                    | .....     | 111½ | 114             |
| do. 50 year L. G. Bonds, 5½% .....                       | .....     | 102  | 104             |
| Grand Trunk Con. stock .....                             | 100       | 102½ | 104             |
| 5% perpetual debenture stock .....                       | .....     | 136  | 139             |
| do. 4½% bonds, 2nd charge 6% .....                       | .....     | 135  | 128             |
| do. First preference .....                               | 10        | 97   | 95              |
| do. Second preference stock .....                        | .....     | 77   | 78              |
| do. Third preference stock .....                         | .....     | 33½  | 33½             |
| Great Western per 6% debenture stock .....               | 100       | 124  | 129             |
| Midland Stg. 1st mtg. bonds, 5% .....                    | 100       | 105  | 107             |
| Toronto, Grey & Bruce 4½% stg. bonds, 1st mortgage ..... | 100       | 104  | 107             |

## SECURITIES.

|                                                  | London April 26 |
|--------------------------------------------------|-----------------|
| Dominion 5% stock, 1908, of Ry. loan .....       | 101 104         |
| do. 4½% do. 1904, 5, 6, 8 .....                  | 100 103         |
| do. 4½% do. 1910, ins. stock .....               | 105 108         |
| do. 3½% do. ins. stock .....                     | 101 104         |
| Montreal Sterling 5% 1908 .....                  | 108 105         |
| do. 5% 1874 .....                                | 103 102         |
| do. 1879, 5% .....                               | 108 106         |
| City of Toronto Water Works Deb., 1908, 6% ..... | 103 109         |
| do. do. gen. con. deb. 1920, 5% .....            | 113 115         |
| do. do. stg. bonds .....                         | 108 104         |
| do. do. Local Imp. Bonds 1918, 4½% .....         | 99 102          |
| do. do. Bonds .....                              | 98 100          |
| City of Ottawa, Stg. .....                       | 104 106         |
| do. do. 4½% 90 year debts .....                  | 103 106         |
| City of Quebec, con., .....                      | 107 109         |
| do. do. .....                                    | 113 115         |
| do. do. sterling deb. .....                      | 103 103         |
| do. do. .....                                    | 103 105         |
| do. do. .....                                    | 108 104         |
| City of Winnipeg, deb. .....                     | 109 111         |
| do. do. deb .....                                | 109 111         |