

THE MOLSONS BANK *(Continued from page 1263)*

GENERAL STATEMENT

Of the affairs of The Molsons Bank on the 30th September, 1915

LIABILITIES		ASSETS	
Capital Stock paid in.....	\$ 4,000,000.00	Current Coin.....	\$1,056,854.79
Reserve Fund.....	\$ 4,800,000.00	Dominion Notes.....	3,467,295.00
Profit and Loss Account.....	61,300.32		\$4,524,149.79
140th Dividend for $\frac{1}{4}$ year at 11% per annum.....	110,000.00	Deposit with the Dominion Government to secure Note Circulation.....	190,000.00
Dividends unpaid.....	794.25	Notes of other Banks.....	235,566.23
	4,972,094.57	Cheques on other Banks.....	1,580,300.38
Notes of the Bank in circula- tion.....	3,519,155.00	Balances due by other Banks in Canada.....	18,413.87
Deposits not bearing inter- est.....	5,040,010.68	Balances due by Banks and Banking Correspond- ents elsewhere than in Canada.....	2,010,885.68
Deposits bearing interest, in- cluding interest accrued to date of Statement.....	33,781,358.57	Dominion and Provincial Government Securities not exceeding market value.....	420,017.54
Balances due to other Banks in Canada.....	178,668.63	Canadian Municipal Secur- ities, and British, Foreign and Colonial Public Secur- ities, other than Canadian	1,630,942.74
Balances due to Banks and Banking Correspondents in the United Kingdom and Foreign Countries.....	263,464.50	Railway and other Bonds, Debentures and Stocks, not exceeding market value.....	1,495,991.77
Acceptances under Letters of Credit.....	166,290.33	Call and short (not exceed- ing thirty days) loans in Canada on Bonds, Deben- tures and Stocks.....	5,302,065.47
Liabilities not included in the foregoing.....	88,508.04		17,408,333.47
	43,037,455.75	Other current Loans and Discounts in Canada (less rebate of interest).....	31,849,908.09
		Liabilities of Customers under Letters of Credit as per contra.....	166,290.33
		Real Estate other than Bank Premises.....	91,798.39
		Overdue Debts, estimated loss provided for.....	207,180.00
		Bank Premises at Head Office and Branches.....	2,014,000.00
		Mortgages on Real Estate sold by the Bank.....	4,970.88
		Other Assets not included in the foregoing.....	267,969.16
			34,601,216.85
			\$52,009,550.32
			\$52,009,550.32

WM. MOLSON MACPHERSON,
President.

EDWARD C. PRATT,
General Manager.

L'UNION FIRE OF PARIS, FRANCE.

Mr. Maurice Ferrand, the popular Canadian Manager of L'Union Fire Insurance Company of Paris, has just received the order from the French War Office to join the colours, and is leaving at once for the Front.

The occasion was marked by the staff at the Head Office for Canada by the presentation, on the 4th instant, of a handsome wrist watch to their chief.

Mr. Ferrand and the staff were the guests of Mr. Lansing Lewis (Canadian director of the Company) at the Canada Club, where Mr. Wilson, superintendent of agencies, made the presentation on behalf of the staff as a token of respect and esteem.

Mr. Wilson will have charge of the Company's business in Canada during Mr. Ferrand's absence,

and THE CHRONICLE hopes to see the safe return to Canada of this popular manager, covered with honour and glory, before another year has lapsed.

We understand that L'Union has over 200 members of its staff at the front.

IMPERIAL LIFE ASSURANCE COMPANY.

Mr. A. P. Allingham, for the past two years Provincial Manager for the Imperial at St. John. N.B., has enlisted for overseas service and asked to be relieved of his duties.

Mr. L. J. Lowe has been appointed to succeed Mr. Allingham as manager of the company's New Brunswick branch. Mr. Lowe has spent many years in the service of the Mutual of Canada in Cape Breton, and has all the qualifications necessary to make his career with the Imperial a successful one.