

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, \$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,
\$200,000.

G. E. MOBERLY, E. P. PEARSON, Agent
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 1829.

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.....13,434 07 3,361 64
Net assets.....325,205 92 44,783 33
Reserve.....973,414 20 50,568 66
Insurance in force.....3,656,913 15 472,953 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.

Agents wanted in unrepresented districts.

Apply to
WILLIAM S. HODGINS,

Manager for Ontar

Temple Bldg Toronto

BANKS							CLOSING PRICE		
	Share	Capital Sub- scribed.	Capital Paid-up	Rest	Divi- dend last 6 Months		HALIFAX, Nov. 4, 1901	Cash val per share	
British North America	\$243	\$4,866,666	\$4,866,666	1,709,333	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.	20	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	175	177	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	3	231	232½	231.00	
People's Bank of Halifax.....	20	700,000	700,000	860,000	3	123½	126	24.70	
People's Bank of N.B.	150	180,000	180,000	155,000	4	154	158	77.00	
St. Stephen's.....	100	900,000	900,000	45,000	2½	97	100	72.75	
Union Bank, Halifax.....	50	900,000	900,000	505,000	3½	151	154	75.00	
Yarmouth	75	300,000	300,000	30,000	2½	161	163	143.00	
Eastern Townships.....	50	2,000,000	1,743,000	1,050,000	3½	135	137	28.50	
Hochelaga	100	1,500,000	1,500,000	750,000	1½	152	157	520.30	
Provincial Bank of Canada	25	873,000	817,000	275,000	3½	269	280	102.50	
La Banque Nationale.....	30	1,200,000	1,200,000	2,600,000	5	110	115	110.50	
Merchants Bank of Canada	100	6,000,000	6,000,000	7,000,000	4	110	115	120.00	
Montreal.....	300	12,000,000	12,000,000	2,150,000	3	156½	157½	78.25	
Molson's	50	2,500,000	2,500,000	2,150,000	4	237	238	119.50	
Quebec	100	2,500,000	2,500,000	700,000	3	229	230	229.00	
Union Bank of Canada	100	2,000,000	2,000,000	560,000	3	236	238	236.00	
Canadian Bank of Commerce.....	50	8,000,000	8,000,000	2,000,000	3½	126	128½	126.00	
Dominion	50	2,500,000	2,178,000	2,178,000	5	200	200	200.00	
Hamilton	100	2,500,000	1,908,000	1,500,000	5	234	235	233.75	
Imperial	100	2,500,000	2,500,000	1,350,000	2½	103	110	109.00	
Ontario	100	1,300,000	1,390,000	350,000	4	117	119	58.50	
Ottawa.....	100	2,000,000	2,000,000	1,665,000	4	89½	91	44.66	
Standard.....	50	1,000,000	1,000,000	750,000	5	118	120	59.00	
Toronto	100	2,350,000	2,317,000	2,317,000	3	71	75	36.50	
Traders	100	1,350,000	1,346,000	134,000	3½	180	180	90.00	
Western	100	600,000	600,000	40,000	...	115	115	115.00	
LOAN COMPANIES.							TORONTO Nov. 6		
SPECIAL ACT DOM. & ONT.							And 1% bonus		
Canada Permanent and Western Cana- da Mortgage Corporation	10	6,000,000	6,000,000	1,500,000	3	124½		12.50	
UNDER BUILDING SOCIETIES ACT, 1859							*quarterly		
Agricultural Savings & Loan Co.....	50	630,200	630,200	192,000	3	117	119	58.50	
Toronto Mortgage Co	50	1,120,860	725,000	250,000	2½	89½	91	44.66	
Canadian Sav. & Loan Co.....	50	750,000	750,000	30,000	2	71	75	36.50	
Dominion Sav. & Inv. Society	50	1,000,000	934,200	890,000	4½	180	180	90.00	
Huron & Erie Loan & Savings Co	50	1,000,000	1,400,000	320,000	3	115	115	115.00	
Hamilton Provident & Loan Soc.....	100	1,500,000	1,100,000	175,000	3	115	115	115.00	
Landed Banking & Loan Co.	100	700,000	700,000	85,500	3	111	111	55.50	
London Loan Co. of Canada	50	679,700	679,700	535,000	3	122	122	61.00	
Ontario Loan & Deben. Co., London ...	50	2,000,000	1,200,000	75,000	3	...	...	...	
Ontario Loan & Savings Co., Oshawa...	50	300,000	300,000	40,000	...	30	38	15.00	
People's Loan & Deposit Co	50	600,000	600,000	40,000	...	...	...	...	
UNDER PRIVATE ACTS.							*quarterly		
Brit. Can. L. & Inv. Co. Ld., (Dom. Par.)	100	2,000,000	398,481	120,000	...	59	...	58.00	
Central Can. Loan and Savings Co.....	100	2,500,000	1,250,000	450,000	1½*	134	...	134.00	
London & Can. Ln. & Agy. Co. Ltd. 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	51,000	...	55	60	51.00	
"THE COMPANIES' ACT," 1877-1889.							72.00		
Imperial Loan & Investment Co. Ltd....	100	839,850	732,724	173,000	2½	72	...	72.00	
Can. Landed & National Inv't Co., Ltd.	100	2,008,000	1,004,000	350,000	5	98½	100	98.50	
Real Estate Loan Co.....	40	578,840	373,720	50,000	2	76	...	30.00	
ONT. JT. STK. LETT. PAT. ACT, 1874.							130.00		
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 value \$ Sh.	London Oct. 25
ENGLISH (Quotations on London Market)									
No. Shares or amt. Stock.	Yearly Divi- dend.	NAME OF COMPANY	Share value	Amount paid	Last Sale OCT 25				
250,000	8 ps	Alliance	20	21-5	21 10½	Canada Pacific Shares, 3%	\$100	113	114
50,000	35	C. Union F. L. & M.	50	5	45 46	C. P. R. 1st Mortgage Bonds, 5%	...	113	115
900,000	8½	Guardian F. & L.	10	5	9 97	do. 50 year L. G. Bonds, 3½%	...	103	104
60,000	25	Imperial Lim.	20	5	26 37	Grand Trunk Con. stock	100	104	102
136,493	5	Lancashire F. & L.	20	2	34 33	5% perpetual debenture stock	...	133	138
35,862	20	London Ass. Corp.....	25	12½	58 53	do. Eq. bonds, 2nd charge 6%.....	10	125	123
10,000	17½	London & Lan. L. ...	10	2	8 84	do. First preference	10	98	99
85,100	24	London & Lan. F. ...	25	2½	17 17½	do. Second preference stock	...	84½	85
245,640	90	Liv. Lon. & Globe ...	Stk	2	44 45	do. Third preference stock	...	33½	34½
30,000	30	Northern F. & L.	100	10	74 76	Great Western per 5% debenture stock	100	127	130½
110,000	34½ p	North British & Mer	25	6½	36 37½	Midland Stg. 1st mtg. bonds, 5%	100	105	107
53,776	35	Phoenix	50	5	37½ 38	Toronto, Grey & Bruce 4% stg. bonds,	100	103	106
125,334	63½	Royal Insurance.....	20	3	48 49	1st mortgage	100	103	106
10,000	63½	Standard Life.....	50	12	...	SECURITIES.			
240,000	8½ ps	Sun Fire.....	10	10	10 10½	London Oct 25			
CANADIAN.									
15,000	7	Brit. Amer. F. & M....	\$50	\$50	107 110	Dominion 5% stock, 1903, of Ry. loan	101	104	
2,500	8	Canada Life	400	400	170 151	do. 4% do. 1904, 5, 6, 8	101	105	
10,000	15	Confederation Life....	100	10	270 299½	do. 4% do. 1910, Ins. stock	105	107	
7,000	15	Sun Life Ass. Co.....	100	15	400 410	do. 3½% do. Ins. stock	102	104	
5,000	5	Quebec Fire.....	100	65	...	Montreal Sterling 5% 1908	103	105	
2,000	10	Queen City Fire.....	50	25	250 ...	do. 5% 1874,	103	105	
50,000	10	Western Assurance..	40	20	110 112½	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	1929 3½%	97	99
						City of Ottawa, Stg.	1904, 6%	103	106
						do. do.	4½% 20 year debts	102	104
						City of Quebec, con.. ..	1905, 5%	105	107
						do. do. sterling deb. ..	1923, 4%	101	103
						do. do.	1931, 4%	101	103
						do. do.	1932, 4%	102	104
						City of Winnipeg, deb ..	1914, 5%	108	110
DISCOUNT RATES.						London Oct. 23			
Bank Bills, 3 months						2½	...	...	...
do. 6 do						3½	...	...	...
Trade Bills, 3 do						3	...	...	...
do. 6 do						3½	...	...	...