

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, Toronto Agents.

HERBERT J. MAUGHAN, Agencies throughout the Dominion.

WILLIAM KENNEDY & SONS,

OWEN SOUND, ONT.

MANUFACTURERS 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 .. 95,193

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. Walsley, 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.

MFRS OF THE

"New American"

TURBINE

Heavy Mill Work.

Water Power Pumping 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 \$36,236,000
Annual Revenue from Fire and Life Premiums, and from Interest upon Invested Funds 5,880,000
Deposited with the Dominion Government for security of Canadian Policy Holders 900,000

G. E. MOBERLY, Inspector.
E. P. PEARSON, Agent, Toronto.
HARRY W. TYDE, MANAGER FOR CANADA

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						TORONTO, Sept. 29	Cash val. per share
British Columbia	90	\$3,000,000	\$3,000,000	\$1,225,000	6 %	84 1/2	39 1/2
British North America	\$243	4,886,866	4,886,866	1,289,866	4	153	371.79
Canadian Bank of Commerce	50	6,000,000	6,000,000	1,000,000	3 1/2	143 1/2	144
Commercial Bank of Manitoba	100	733,630	544,000	60,000	3 1/2	105	72.75
Commercial Bank, Windsor, N.S.	40	600,000	980,000	65,000	3	105	2.00
Dominion	50	1,500,000	1,500,000	1,400,000	5	268	154.00
Southern Townships	50	1,500,000	1,487,102	625,000	3 1/2	112 1/2	.....
Federal	100	1,500,000	1,500,000	210,000	3	175 1/2	179
Halifax Banking Co.	100	1,850,000	1,187,360	850,000	3	158 1/2	161
Hamilton	100	710,100	710,100	180,000	3	13 1/2	13 1/2
Hochelaga	100	2,030,000	1,900,000	1,021,852	3 1/2	159	171
Imprial	50	1,900,000	1,900,000	483,000	3	228	230
La Banque Du Peuple	25	500,000	500,000	175,000	3	169	171
La Banque Jacques Cartier	100	1,200,000	1,200,000	100,000	3	13 1/2	13 1/2
La Banque Nationale	100	5,798,800	5,798,800	2,631,000	3 1/2	159	161
Merchants Bank of Canada	100	1,100,000	1,100,000	450,000	3	13 1/2	13 1/2
Merchants Bank of Halifax	50	4,000,000	2,000,000	1,100,000	3	169	171
Molson	100	12,000,000	12,000,000	6,000,000	3	228	230
Montreal	100	500,000	500,000	500,000	3	169	171
New Brunswick	100	1,600,000	1,500,000	1,030,000	3	121	123
Nova Scotia	100	1,800,000	1,500,000	315,000	3 1/2	149	149
Ontario	100	1,484,806	1,283,840	695,047	3	112 1/2	112 1/2
Ottawa	90	800,000	800,000	90,000	3	112 1/2	112 1/2
People's Bank of Halifax	50	180,000	180,000	108,000	3	112 1/2	112 1/2
People's Bank of N.B.	100	2,500,000	2,500,000	550,000	3 1/2	112 1/2	112 1/2
Quebec	100	900,000	900,000	35,000	3	112 1/2	112 1/2
St. Stephen's	50	1,000,000	1,000,000	535,000	3	112 1/2	112 1/2
Standard	100	4,000,000	2,000,000	1,730,000	3	112 1/2	112 1/2
Toronto	50	500,000	500,000	91,000	3	112 1/2	112 1/2
Union Bank, Halifax	100	1,200,000	1,200,000	225,000	3	112 1/2	112 1/2
Union Bank, Canada	100	600,000	479,250	80,000	3 1/2	112 1/2	112 1/2
Ville Marie	100	500,000	349,006	80,000	3 1/2	112 1/2	112 1/2
Western	100	300,000	300,000	50,000	3	112 1/2	112 1/2
Yarmouth	75	300,000	300,000	50,000	3	112 1/2	112 1/2

LOAN COMPANIES.

UNDER BUILDING SOCIETY ACT, 1869.							
Agricultural Savings & Loan Co.	50	530,000	620,900	103,000	3 1/2	110 1/2	111 1/2
Building & Loan Association	25	750,000	750,000	108,000	3	110 1/2	111 1/2
Canada Farm, Loan & Savings Co.	50	5,030,000	2,600,000	1,582,252	3	110 1/2	111 1/2
Canadian Savings & Loan Co.	50	750,000	750,000	108,000	3 1/2	110 1/2	111 1/2
Dominion Sav. & Inv. Society	50	1,000,000	932,401	10,000	3	110 1/2	111 1/2
Freehold Loan & Savings Company	100	3,321,500	1,319,100	659,551	3	110 1/2	111 1/2
Farmers Loan & Savings Company	50	1,057,250	611,430	146,193	3 1/2	110 1/2	111 1/2
Guron & Erie Loan & Savings Co.	50	2,500,000	1,900,000	602,000	3 1/2	110 1/2	111 1/2
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	275,000	3	110 1/2	111 1/2
Landed Banking & Loan Co.	100	700,000	638,207	118,000	3	110 1/2	111 1/2
London Loan Co. of Canada	50	879,700	621,500	68,500	3 1/2	110 1/2	111 1/2
Ontario Loan & Deben. Co., London	50	2,000,000	1,900,000	400,000	3 1/2	110 1/2	111 1/2
Ontario Loan & Savings Co., Oshawa ..	50	300,000	300,000	76,000	3 1/2	110 1/2	111 1/2
People's Loan & Deposit Co.	50	600,000	599,429	112,000	3 1/2	110 1/2	111 1/2
Union Loan & Savings Co.	50	1,000,000	877,970	225,000	3	110 1/2	111 1/2
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	3	110 1/2	111 1/2

UNDER PRIVATE ACTS.

Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,620,000	932,628	50,000	3 1/2	116	116
Central Can. Loan and Savings Co.	100	2,000,000	800,000	200,000	3	116	116
London & Ont. Inv. Co., Ltd.	100	2,750,000	551,000	155,000	3 1/2	116	116
London & Can. L. & Agy. Co. Ltd.	50	5,000,000	700,000	375,000	3	116	116
Land Security Co. (Ont. Legisla.)	25	1,377,825	545,707	545,000	4	116	116
Man. & North-West. L. Co. (Dom Par)	100	1,360,000	312,500	111,000	3 1/2	116	116

"THE COMPANIES' ACT," 1877-1889.

Imperial Loan & Investment Co. Ltd.	100	629,850	627,000	125,000	3 1/2	128	128
Can. Landed & National Inv't Co., Ltd	100	2,005,000	1,004,000	325,000	3 1/2	134 1/2	135 1/2
Real Estate Loan & Debeniture Co.	50	800,000	477,209	0,000	.....	60	60

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

British Mortgage Loan Co.	100	450,000	306,496	59,000	3 1/2	110	110
Ontario Industrial Loan & Inv. Co.	100	486,800	314,316	180,300	3 1/2	110	110
Toronto Savings and Loan Co.	100	400,000	400,000	50,000	3	114 1/2	114 1/2

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share val.	Amount Paid.	Last Sale Sept. 16
50,000	25	J. Union F. L. & M.	50	5	29 1/2
100,000	3	Fire Ins. Assoc	100	3	99
90,000	3 1/2	Guardian	100	50	99
12,000	24	Imperial Fire	100	25	32
136,493	12 1/2	Lancashire F. & L.	90	9	6 1/2
36,882	20	London Ass. Corp.	25	12 1/2	64
10,000	19	London & Lan. L.	10	3	3 1/2
74,090	20	London & Lan. F.	25	2 1/2	17 1/2
391,754	75	Liv. Lon. & G.F. & L.	8 1/2	3	42 1/2
80,000	30	Northern F. & L.	100	10	68 1/2
100,000	24 1/2 p	North Brit. & Mer.	25	6 1/2	41
6,722	113 p	Phoenix	50	50	265
181,035	10	Queen Fire & Life.	10	1	1
100,000	56 1/2	Royal Insurance	90	3	49 1/2
80,000	10	Scottish Imp. F. & L.	10	1	1
10,000	.....	Standard Life	50	19	.....

CANADIAN.

10,000	7	Brit. Amer. F. & M.	250	250	99
2,500	15	Canada Life	400	50	62 1/2
5,000	12	Confederation Life	100	10	295
5,000	12	Sun Life Ass. Co.	100	12 1/2	240
4,000	7	Royal Canadian	100	30	.....
5,000	5	Quebec Fire	100	65	.....
2,000	10	Queen City Fire	50	25	900
10,000	10	Western Assurance	40	20	149

DISCOUNT RATES.

London, Sept. 16

Bank Bills, 3 months	1	.....
do. 6 do.	2	.....
Trade Bills 3 do.	1 1/2	12
do. 6 do.	2 1/2	2 1/2

RAILWAYS.

	Par value \$ Sh.	London Sept. 16
Canada Pacific Shares 5%	\$100	88 1/2
C. P. K. 1st Mortgage Bonds, 5% .....	.....	114
do. 50 year L. G. Bonds, 3 1/2% .....	.....	99 1/2
Canada Central 5% 1st Mortgage .....	.....	106
Grand Trunk Con. stock	100	84
5% perpetual debenture stock .....	.....	126
do. 5% bonds, 2nd charge .....	.....	124
do. First preference	10	58
do. Second pref. stock	100	97
do. Third pref. stock	100	20
Great Western pref 5% deb. stock	100	122
Midland Stg. 1st mtg. bonds, 5%	100	107
Toronto, Grey & Bruce 4 1/2% stg. bonds	.....	100
1st mtg.	100	100
Wellington, Grey & Bruce 7 1/2% 1st m.	.....	99

SECURITIES.

	London Sept. 16
Dominion 5% stock, 1903, of Ry. loan	109
do. 4 1/2% do. 1904, 5, 6, 8	106
do. 4 1/2% do. 1904, 86 Ins. stock	106
do. 3 1/2% do.	103
Montreal Sterling 5%, 1903	104
do. 5%, 1974, 1904	104
do. do. 5%, 1909	105
Toronto Corporation 4%, 1897 Ster.	103
do. do. 5%, 1895 Water Works D. b ..	104
do. do. con. deb. 1895, 6%	103
do. do. gen. con. deb. 1910, 5%	110
do. do. stg. bonds 1902, 4%	121
City of London, 1st pref. Red. 1893	104
do. Waterworks 1895, 6%	104
City of Ottawa, Stg. 1895, 6%	108
do. do. 1904, 6%	112
City of Quebec 6 1/2% Con. 1898, 6%	106
do. do. 1878	106
City of Winnipeg, deb. 1907, 6%	114
do. do. deb. 1914, 6%	107