

Mr. Stephens please forward.

GREAT NORTHERN RAILWAY COMPANY.

P.O.Box 756.

40-42 Wall Street,

New York, April 16th, 1892.

Dear Mr. Hill:-

Our shipments of Pacific Ex. Bonds to Mr. Skinner by steamer of Wednesday next will more than complete the amount necessary to meet all the London receipts outstanding. Mr. Skinner will then have in hand the necessary bonds to replace the L 50.000 which you advanced to meet urgent deliveries. He will also have bonds to replace the L 7.200 bonds which the Company advanced for the same purpose. You have here of your bonds subscribed for on the last L 1.000.000 - L24.400 making in all L 74.400 at your disposal. Do you wish to take delivery of the last L 24.400 in London and then have Mr. Skinner sell some for your account? The whole lot would probably net you something like \$310.000 - 315.000 in N. Y.

The Company has an available balance in London now of L 6.244 -4- 7 in Glyn's hands. Skinner has L 7200 of the Pac. Ex. bonds belonging to us and there are L 88.400 here belonging to the Company. My idea is to sell the L 7.200 bonds now in London and sufficient more from our holding here to provide the L 60.000 interest payable in London on July 1st next. Please advise your wishes on this point.

Your holding of Great N stock is 20.438 shs. If you sell rights on 438 shs you will have left 20.000 rights or say \$1500.000 bonds costing at 72½, ----- \$1.087.500

1st & 2nd. Installments of above say, ----- 435.000

You owe Chase Bank now, ----- 60.000

495.000

The G.N. owes you, -----450.000

Your May Divds will be, - 52.000

\$502.000

This will clear up all debts, with no payments to be made on the bonds until Sept. 1st. with your July coupons & August dividends coming in

meanwhile amounting to about \$110.000 as against the Sept. installment of \$217.500. You are thus well financed for some time to come, unless you "rob" me from St. Paul. The sale of your Pac. Ex. bonds you see would put you in funds to pay practically all the installments but that of Dec. 21/92, without the sale of the "Soo" stocks, which will be slow, but which I am working on. Please advise me of your wishes on these various matters so that I may hear from you if possible before April 25th. If you approve of my suggestions as above you might wire "Letter of April 16th approved."

Bain has just been in. He says confidentially that the burning of the Butte & Boston smelter has brought prominently forward the locating of that Co'y at the Falls and he advises me that strong efforts are being made to secure that object with probabilities favorable.

Hope you will have pleasant trip West.

Yours very truly,

(Signed) Edwd. T. Nichols.

The Saint Paul Trust Company.

J. W. BISHOP,
President.
CHARLES W. EBERLEIN,
Secretary.
HARVEY OFFICER,
Attorney.

Capital \$250,000.

Endicott Building.

Surplus \$100,000.

St. Paul, Minn.

April 16, 1892.

W. A. Stephens, Esq.,
Great Northern Ry. Offices,
St. Paul, Minn.

Dear Sir:-

I have been delayed somewhat in turning the balance of the papers pertaining to the Bruns Trust over to you, by reason of changes in the insurance, which have been frequent lately.

I send you herewith, all the insurance we hold on the Grand Pacific Hotel Building, and which is in force at this time, amounting to \$17,643.80, covered by eighteen policies. *should be 18,200.00*

The Insurance Agent at Moorhead has informed me that he made a trip to St. Paul and Minneapolis for the purpose of filling this line of \$20,000., but was unable to do so; that he has all the insurance on the building that it is possible for him to procure at this time. He says, however, that several new Companies are about to be admitted to do business in this State, and that he hopes to arrange with them to carry the balance. I presume that it would be best to have him correspond with you direct hereafter, in regard to all matters of insurance.

I enclose a letter from one C. T. Pomeroy, of Moorhead, who desires to rent some of the land covered by Bruns' deed to us, and which you are now foreclosing his mortgage. I refer this letter to you for answer.

You will please find enclosed, a statement of account of rents received from the Great Northern Railway ^{for} Offices, ^{on} the Grand Pacific

The Saint Paul Trust Company.

J. W. BISHOP,
President.
CHARLES W. EBERLEIN,
Secretary.
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St. Paul, Minn.

W. A. S. No. 2.

Hotel Building, and of our disbursements for insurance, expenses etc., showing a balance of \$245.07, for which amount please find enclosed our check No. 410 on the Bank of Minnesota to the order of James J. Hill, as directed by the assignment of Henry A. Bruns, of January 4th, 1892.

Please receipt to us for the insurance policies on the blank herewith enclosed, and oblige,

Yours very truly,

Charles W. Eberlein.
Secretary.

CHICAGO BRANCH OF

THE LIVERPOOL AND LONDON AND GLOBE INSURANCE COMPANY

LIVERPOOL, ENGLAND.

OFFICE No. 124 LA SALLE ST., CHICAGO.

Agency at Fergus Falls, Minn. Apr 16 1892

Jas. J. Hill
St Paul, Minn.

Dear Sir - We enclose herewith policy
No. 10072 L. & L. & G. Ins. Co. for \$2000 and policy
No. 1724210 Norwich Union Ins. Co. for \$1000 to
renew the policies now in the Sun Fire, the
Orient and N.W. Natl. Ins. Co's, expiring on
April 17 and 22, on the Red River Roller
mill in this city. We also enclose bill,
& trust these will be satisfactory to you.

Very truly,

Wm Stebbins & Wm Wheelock

You have doubtless noted suspension of the
St. Paul German Ins. Co. We have to-day
mailed "daily report" to a company that we hope will
accept the risk, & if it does so we shall mail
new policy to you last of next week. By that time
we hope to know exact status of the German. We trust
we shall be able to satisfactorily protect your interests in the matter.
In fact we intend to do so.

B. LOWERRE TITUS,

INSURANCE AND LOANS.

Moorhead, Minn., April 16, 1892. 18

C.W.Eberlein Esq. Secy.

St. Paul Minn.

Dear Sir;-

Your favor of the 14th, enclosing policies of Sun and Grand Rapids Ins. Co's. at hand. I find that my clerk made the error in amount of premium having as I suppose figured the amount at a wrong rate, the proper premium should be \$46.09 and I herewith enclose you endorsements for the Traders and German American policies correcting the premium to the proper amounts.

Yours truly.



THE WESTERN UNION TELEGRAPH COMPANY.

This Company TRANSMITS and DELIVERS messages only on conditions limiting its liability, which have been assented to by the sender of the following message. Errors can be guarded against only by repeating a message back to the sending station for comparison, and the Company will not hold itself liable for errors or delays in transmission or delivery of Unrepeated Messages, beyond the amount of tolls paid thereon, nor in any case where the claim is not presented in writing within sixty days after the message is filed with the Company for transmission.

This is an UNREPEATED MESSAGE, and is delivered by request of the sender, under the conditions named above.

THOS. T. ECKERT, General Manager.

NORVIN GREEN, President.

NUMBER	SENT BY	REC'D BY	CHECK
75a	LS	G	31 D 4

Santa Barbara, Cal. 540

RECEIVED at Paul Menni April 16 1892

Dated Paul Menni April 16

To Mr. Jas Hill

Message sixteenth just received express
Company have telegraphed the amount
but it may not reach ^{you} before Monday
morning. Am sorry your former message
did not reach me. All well. Stephens Jas & Hill



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