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86 BAY ST., TORONTO.
*COMMISSIONER FOR QUEBEC.
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Registered Cable Address, "Holman, Toronto."

Insurance.

NORTHERN ASSURANCE COMPANY, OF LONDON, ENG.

Branch Office for Canada:
1724 Notre Dame St., Montreal.
INCOME AND FUNDS (1869).
Capital and Accumulated Funds \$33,900,000
Annual Revenue from Fire and Life
Premiums, and from Interest upon
Invested Funds 5,545,000
Deposited with the Dominion Govern-
ment for security of Canadian Policy
Holders 900,000
JAS. LOCKIE, E. P. PEARSON,
Inspector. Agent, Toronto.
ROBERT W. TYRE, MANAGER FOR CANADA.

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Sub- scribed.	Capital Paid-up.	Rest.	Divi- dend last 6 Mo's.	CLOSING PRICES.	
						Toronto, May 28.	Cash val. per share
British Columbia	30	\$3,000,000	\$3,000,000	\$1,000,000	6 %	38½	39½
British North America	\$943	4,866,666	4,866,666	1,289,666	4	157	381.51
Canadian Bank of Commerce	50	6,000,000	6,000,000	800,000	34	125½	127½
Commercial Bank of Manitoba	50	713,730	524,150	49,000	34	106	42.00
Occidental Bank, Windsor, N.S.	40	500,000	280,000	35,000	3	226	237
Dominion	50	1,500,000	1,500,000	1,800,000	3	114½	115
Eastern Townships	50	1,500,000	1,467,102	550,900	34	154	157½
Federal	30	600,000	500,000	170,000	3	163	161½
Halifax Banking Co.	100	1,284,900	1,187,900	531,912	4	143½	145
Hamilton	100	710,100	710,100	163,000	3	182	182.00
Hobbs & Co.	100	1,800,000	1,500,000	700,000	4	218	220
Imperial	50	1,900,000	1,900,000	425,000	3	243	245.00
La Banque Du Peuple	35	600,000	600,000	150,000	3	153	153.25
La Banque Jacques Cartier	100	1,900,000	1,900,000	100,000	3	119½	115
La Banque Nationale	100	1,900,000	1,900,000	100,000	3	112	22.40
Merchants' Bank of Canada	100	1,100,000	1,100,000	375,000	3	191	194
Merchants' Bank of Halifax	100	1,100,000	1,100,000	375,000	3	212	217
Molson	50	2,000,000	2,000,000	1,100,000	4	117	58.50
Montreal	200	12,000,000	12,000,000	6,300,000	6	115	116
New Brunswick	100	600,000	500,000	450,000	6	194	195
Nova Scotia	100	1,868,530	1,228,849	757,275	34	114	114.00
Ontario	100	1,600,000	1,600,000	260,000	34	122	122.00
Ottawa	100	1,000,000	1,000,000	425,000	4	124½	124.75
People's Bank of Halifax	50	600,000	600,000	90,000	3	48	94.00
People's Bank of N. B.	50	150,000	150,000	100,000	4	115	115.00
Quebec	100	2,500,000	2,500,000	500,000	34	108	109.00
St. Stephen's	100	200,000	200,000	35,000	3	109	109.00
Standard	50	1,000,000	1,000,000	463,000	34	106	106
Toronto	100	2,000,000	2,000,000	1,530,000	5	106	106
Union Bank, Halifax	50	500,000	500,000	91,000	3	108	108
Union Bank, Canada	100	1,800,000	1,800,000	200,000	3	109	109
Ville Marie	100	601,000	479,287	40,000	34	109	109
Western	100	600,000	349,036	75,000	34	109	109
Yarmouth	75	300,000	300,000	50,000	3	109	109
LOAN COMPANIES.							
UNDER BUILDING SOC'S ACT, 1859.							
Agricultural Savings & Loan Co.	50	630,000	620,900	108,000	34	114	114.00
Building & Loan Association	25	750,000	750,000	108,000	3	122	122.75
Canada Perm. Loan & Savings Co.	50	5,000,000	2,000,000	1,550,156	6	118	118.00
Canadian Savings & Loan Co.	50	750,000	600,410	180,000	34	124½	125.50
Dominion Sav. & Inv. Society	50	1,000,000	983,401	10,000	34	109	109.00
Freehold Loan & Savings Company	100	3,921,500	1,317,100	626,000	4	106	106
Farmers Loan & Savings Company	50	1,067,950	611,430	128,513	34	106	106
Huron & Erie Loan & Savings Co.	50	9,500,000	1,800,000	561,000	43	106	106
Hamilton Provident & Loan Soc.	100	1,000,000	1,100,000	253,000	34	106	106
Landed Banking & Loan Co.	100	700,000	638,207	103,000	3	106	106
London Loan Co. of Canada	50	679,700	631,500	68,530	34	106	106
Ontario Loan & Deben. Co., London ..	50	9,000,000	1,400,000	379,000	34	106	106
Ontario Loan & Savings Co., Oshawa.	50	800,000	300,000	75,000	34	106	106
People's Loan & Deposit Co.	50	600,000	599,429	119,000	34	106	106
Union Loan & Savings Co.	50	1,000,000	677,970	235,000	4	106	106
Western Canada Loan & Savings Co.	50	3,000,000	1,501,000	750,000	5	106	106
UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,680,000	322,807	82,000	34	114	114.00
Central Can. Loan and Savings Co.	100	2,000,000	80,000	192,000	3	122	122.75
London & Ont. Inv. Co. Ltd.	do.	2,500,000	500,000	180,000	34	118	118.00
London & Can. L. & Ag. Co. Ltd.	do.	3,000,000	700,000	300,000	4	124½	125.50
Land Security Co. (Ont. Legisla.)	25	1,577,885	515,707	545,000	5	109	109.00
Man. & North-West L. Co. (Dom Par)	100	1,250,000	214,500	111,000	34	109	109.00
"THE COMPANIES' ACT," 1877-1880.							
Imperial Loan & Investment Co. Ltd.	100	689,850	687,000	123,000	34	122	122.00
Can. Landed & National Inv't Co., Ltd	100	2,008,000	1,004,000	301,900	34	124½	124.75
Real Estate Loan & Debenture Co.	50	500,000	477,309	5,000	.....	48	94.00
ONT. JT. STK. LETT. PAT. 1874.							
British Mortgage Loan Co.	100	450,000	306,496	69,300	34	115	115.00
Ontario Industrial Loan & Inv. Co.	100	466,900	314,391	183,000	34	115	115.00

*The Canada Landed Credit Co. paid 3½ and the National Inv. Co. 3 before the amalgamation.

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Divi- dend.	NAME OF COMPANY.	Share per val.	Amount Paid.	Last Sale May 16
50,000	%	C. Union F. L. & M.	50	5	34½ 35½
100,000	.....	Fire Ins. Assoc.	9	1½	101 103
90,000	5	Guardian	100	50	190 194
19,000	.....	Imperial Fire	100	25	84 9
138,428	10	Lancashire F. & L.	80	9	53 55
86,282	.....	London Ass. Corp.	25	12½	84 84
10,000	.....	London & Lan. L.	10	2	21 22
74,080	12	London & Lan. F.	25	84	51 53
391,753	75	Liv. Lon. & G. F. & L.	84½	5	77 78
80,000	.....	Northern F. & L.	100	10	54½ 55½
100,000	24	North Brit. & Mer.	25	62	275 280
6,792	5	Phoenix	80	50	81 82
181,035	.....	Queen Fire & Life.	10	1	59 60
100,000	40	Royal Insurance	80	3	19 19
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	80	19	.....

CANADIAN.

No. Shares or amt. Stock.	Divi- dend.	NAME OF COMPANY.	Share per val.	Amount Paid.	Last Sale May 28
10,000	7	Brit. Amer. F. & M.	\$50	\$50	100 106
2,500	15	Canada Life	400	50	.....
5,000	12	Confederation Life	100	10	.....
5,000	12	Sun Life Ass. Co.	100	12½	240 ..
4,000	7	Royal Canadian	100	20	.....
5,000	5	Quebec Fire	100	35	.....
2,000	10	Queen City Fire	50	25	300 ..
10,000	10	Western Assurance	40	30	147½ 148

DISCOUNT RATES.

London, May 16.

Bank Bills, 3 months	4½	.....
do. 6 do.	4½	.....
Trade Bills 3 do.	5	.....
do. 6 do.	5	.....

RAILWAYS.

	Par value £ Sh.	London May 16.
Canada Pacific Shares 7½	\$100	80½ 80½
C. P. R. 1st Mortgage Bonds, 5½ .....	.....	114 116
do. 50 year L. G. Bonds, 5½ .....	.....	96 98
Canada Central 6½ 1st mortgage .....	.....	104 106
Grand Trunk Con. stock	100	91 95
5½ perpetual debenture stock .....	.....	122 125
do. Hq. bonds, 2nd charge .....	.....	127 129
do. First preference	10	80½ 81½
do. Second pref. stock	100	40 41
do. Third pref. stock	100	22½ 23
Great Western per 5½ deb. stock	100	180 189
do. 6½ bonds, 1890 .....	.....	.....
Midland Stg. 1st mtg. bonds, 5 %	100	106 108
Northern of Can. 5½ first mtg	100	106 108
do. 6½ extra pref.	100	109 106
do. deb. stock 4 % .....	.....	97 100
Toronto, Grey & Bruce 6½ stg. bonds	100	98 101
1st mtg	100	98 101
Wellington, Grey & Bruce 7½ 1st m. ....	.....	98 100

SECURITIES.

	London May 16.
Dominion 5½ stock, 1903, of Ry. loan	108 110
do. 4½ do. 1904, 5, 6, 8	108 105
do. 4½ do. 1904, 66 ins. stock	108 105
do. 3½ do.	109 104
Montreal 1st 5½ 1903	108 105
do. 5½ 1974, 1903	108 106
do. do.	104 106
Toronto Corporation, 5½ 1907	102 109
do. 4½ 1906 Water Works Plan.	105 141
City of Toronto, con. deb. " 1898, 6½	106 109
do. gen. con. deb. " 1919, 5½	109 111
do. stg. bonds " 1924, 4½	101 103
City of London, 1st pref. Red. 1893, 5½	100 102
do. Waterworks, " 1898, 6½	107 109
City of Ottawa, Stg. " 1903, 6½	100 103
do. do. " 1904, 6½	110 112
City of Quebec 6½ Con. " 1892, 6½	100 102
do. do. " 1878, " 1903, 6½	111 113
City of Winnipeg, deb. " 1907, 6½	113 115
do. do. " 1914, 5½	106 108