

STOCK AND BOND REPORT.

Commercial Union

Assurance Co., Ltd.
OF LONDON, Eng.Fire
Life
MarineCapital & Assets
\$27,000,000Canadian Branch — Head
Office, Montreal. Toronto
Office, 49 Wellington St. E.R. WICKENS,
Gen. Agent for Toronto and Co. of YorkCaledonian Insurance Co.
Of Edinburgh

ESTABLISHED 1805.

The Oldest Scottish Fire Office

Canadian Branch, 185 St. James St.,
MONTREAL.A. M. NAIRN, LANSING LEWIS,
Inspector. Manager.
MUNTZ & BEATTY, Agents, Toronto.NORWICH and
LONDON

Accident Insurance Assoc'n

OF NORWICH, England.

COMBINING all the new features of Accident
Insurance. Death, Compensation for Loss
of Sight, Limbs and Weekly Indemnity.

HEAD OFFICE FOR CANADA

Queen City Chambers,
32 Church Street, TORONTO, Ont.

DOMINION DIRECTORS:

HON. SIR LEONARD TILLEY, C. B., K. C. M. G.
HON. GEO. W. ALLAN.
THOS. C. PATTESON, Esq.POLICIES cover every kind of bodily injury caused
by external, violent and accidental means.
PERMIT TRAVELLING by regular passenger or
mail trains, virtually between all parts of the civilized
world, without extra charge.
ARE NON-FORFEITABLE on account of any
change of occupation.
CLAIMS paid without discount on receipt of satis-
factory proof.SCOTT & WALMSLEY,
Chief Agents.

Agents wanted in unrepresented districts.

Northern Assurance Company of London, Eng.

Branch Office for Canada, 1724 Notre Dame Street,
Montreal. Income and Funds (1893): Capital and Ac-
cumulated Funds, \$36,465,000; Annual Revenue from
Fire and Life Premiums and from interest upon Invested
Funds, \$5,455,000; deposited with the Dominion Govern-
ment for security of Canadian Policyholders, \$200,000.C. E. MOBERLY, E. P. PEARSON, Agent.
Inspector. Toronto
ROBT. W. TYRE, Manager for Canada.

J. LORNE CAMPBELL.

H. F. WYATT.

Campbell & Wyatt,
(Members Toronto Stock Exchange.)

46 King St. West—Canada Life Building

DEALERS IN

Stocks, Bonds, Government Securities, and
MUNICIPAL DEBENTURES.

JAMES C. MACKINTOSH,

BANKER AND BROKER.

Dealer in Stocks, Bonds and Debentures. Municipal
Corporation Securities a specialty.

Inquiries respecting investments freely answered.

166 Hollis St., Halifax, N. S.

BANKS.	Share.	Capital Sub- scribed.	Capital Paid-up.	Rest.	Divi- dend last 6 Months.	CLOSING PRICES.	
						TORONTO, Aug. 9.	Cash val. per share
British Columbia.....	\$ 20	\$2,920,000	\$2,920,000	\$1,338,333	67	38½ 39½	7.70
British North America.....	243	4,866,666	4,866,666	1,338,000	3½	150 152	364.50
Canadian Bank of Commerce.....	50	6,000,000	6,000,000	1,300,000	3½	138½ 145	69.12
Commercial Bank, Windsor, N.S.	40	500,000	260,000	90,000	3	110	44.00
Dominion.....	50	1,500,000	1,500,000	1,500,000	5	277½ 279	138.75
Eastern Townships.....	50	1,500,000	1,499,905	650,000	3½	.....	.....
Halifax Banking Co.	20	500,000	500,000	250,000	3	129	25.80
Hamilton.....	100	1,250,000	1,250,000	675,000	4	158 160	158.00
Hochelaga.....	100	710,100	710,100	270,000	3	.....	.....
Imperial.....	100	1,963,600	1,954,525	1,152,252	5	182 184	182.00
La Banque du Peuple.....	50	1,200,000	1,200,000	600,000	3	.....	.....
La Banque Jacques Cartier.....	25	500,000	500,000	225,000	3½	.....	.....
La Banque Nationale.....	20	1,200,000	1,200,000	30,000	3	.....	.....
Merchants Bank of Canada.....	100	6,000,000	6,000,000	3,000,000	4	163½ 165	163.50
Merchants Bank of Halifax.....	100	1,100,000	1,100,000	600,000	3½	150 153	150.00
Molson.....	50	2,000,000	2,000,000	1,200,000	4	165 168½	438.50
Montreal.....	200	12,000,000	12,000,000	6,000,000	5	219½ 221	254.00
New Brunswick.....	100	500,000	500,000	525,000	6	253	180.00
Nova Scotia.....	100	1,500,000	1,500,000	1,200,000	4	180	107.00
Ontario.....	100	1,500,000	1,500,000	345,000	3½	107 109	107.00
Ottawa.....	100	1,500,000	1,489,610	847,718	4	169 170	169.00
People's Bank of Halifax.....	20	790,000	700,000	160,000	3	124	24.80
People's Bank of N.B.	50	180,000	180,000	110,000	4	.....	.....
Quebec.....	100	2,500,000	2,500,000	550,000	3½	.....	.....
St. Stephen's.....	100	200,000	200,000	45,000	3	.....	.....
Standard.....	50	1,000,000	1,000,000	600,000	4	167 170	83.50
Toronto.....	100	2,000,000	2,000,000	1,800,000	5	247 256	247.00
Union Bank, Halifax.....	50	500,000	500,000	140,000	3	127	63.50
Union Bank of Canada.....	100	1,200,000	1,200,000	280,000	3	125	125.00
Ville Marie.....	100	500,000	479,500	.....	3	.....	.....
Western.....	100	500,000	370,377	92,500	3½	.....	.....
Yarmouth.....	75	300,000	300,000	60,000	3	123	92.25
Traders.....	.....	607,400	607,400	85,000	3	.....	.....
LOAN COMPANIES.							
UNDER BUILDING SOCIETIES' ACT, 1859							
Agricultural Savings & Loan Co.....	50	630,000	626,006	120,000	3	110 112	55.00
Building & Loan Association.....	25	750,000	750,000	124,075	3	101½ 103	25.43
Canada Perm. Loan & Savings Co.....	50	5,000,000	2,600,000	1,450,000	6	175 180	87.50
Canadian Savings & Loan Co.....	50	750,000	722,000	195,000	3½	125	62.50
Dominion Sav. & Inv. Society.....	50	1,000,000	932,412	10,000	3	80½ 81½	40.25
Freehold Loan & Savings Company.....	100	3,223,500	1,319,100	659,550	4	138 140	138.00
Farmers Loan & Savings Company.....	50	1,057,250	611,430	146,195	3½	116 119	48.50
Huron & Erie Loan & Savings Co.....	50	3,000,000	1,337,000	670,000	4½	160	80.00
Hamilton Provident & Loan Soc.....	100	1,500,000	1,100,000	330,027	3½	135	135.00
Landed Banking & Loan Co.....	100	700,000	674,381	145,000	3	116	116.00
London Loan Co. of Canada.....	50	679,700	631,500	68,500	3½	107 109	53.50
Ontario Loan & Deben. Co., London.....	50	2,000,000	1,200,000	432,000	3½	128½	64.75
Ontario Loan & Savings Co., Oshawa.....	50	300,000	300,000	75,000	3½	.....	.....
People's Loan & Deposit Co.....	50	600,000	600,000	115,000	3½	70 80	35.00
Union Loan & Savings Co.....	50	1,000,000	679,645	260,000	4	126 129	63.00
Western Canada Loan & Savings Co.....	50	3,000,000	1,500,000	770,000	5	151 156	75.50
UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd., (Dom. Par.).....	100	1,620,000	398,498	112,000	3½	118 120	118.00
Central Can. Loan and Savings Co.....	100	2,500,000	1,200,000	324,007	3	123 125	123.00
London & Ont. Inv. Co., Ltd.	do.	2,750,000	550,000	160,000	3½	115½ 117	115.25
London & Can. L. & Agy. Co. Ltd.	50	5,000,000	700,000	405,000	4	126 127	63.00
Land Security Co. (Ont. Legisla.).....	100	1,382,300	548,498	550,000	5	150 160	150.00
Man. & North-West. L. Co. (Dom. Par.).....	100	1,500,000	375,000	111,000	3½	100	100.00
"THE COMPANIES' ACT," 1877-1889.							
Imperial Loan & Investment Co. Ltd.....	100	840,000	703,558	164,054	3½	112 117	112.00
Can. Landed & National Inv't Co., Ltd.....	100	2,008,000	1,004,000	350,000	3½	120 122	120.00
Real Estate Loan Co.....	40	581,000	321,880	50,000	2	80 82½	2.00
ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.....	100	450,000	311,978	75,000	3½	.....	.....
Ontario Industrial Loan & Inv. Co.....	100	466,800	314,316	190,000	3½	100 102	100.00
Toronto Savings and Loan Co.....	100	1,000,000	600,000	100,000	3	118 121½	118.00

INSURANCE COMPANIES.
ENGLISH (Quotations on London Market.)

No. Shares or amt. Stock.	Divi- dend.	NAME OF COMPANY	Share par value.	Amount paid.	Last Sale.
	%				July 28.
250,000	8 ps	Alliance.....	20	21-5	92 10½
50,000	25	C. Union F. L. & M.	50	5	30½ 31½
20,000	7½	Guardian.....	100	50	9½ 10
60,000	32 ps	Imperial Lim.....	20	5	25½ 26½
136,493	10	Lancashire F. & L.....	25	2	5½ 6½
35,862	20	London Ass. Corp.....	25	12½	53 55½
10,000	10	London & Lan. L.....	10	2	4 4½
85,100	90	London & Lan. F.....	25	2½	16 17
391,752	75	Liv. Lon. & G. F. & L.....	100	10	61 63
30,000	22½	Northern F. & L.....	25	6½	34 35
110,000	20 ps	North British & Mer.....	50	50	248 253
6,722	£13½	Phoenix.....	20	3	48 50
122,234	58½	Royal Insurance.....	10	1	.....
50,000	.....	Scottish Imp. F. & L.....	50	12	.....
10,000	.....	Standard Life.....	50	12	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.....	\$50	\$50	111 112
2,500	15	Canada Life.....	100	50	610
5,000	12	Confederation Life.....	100	100	260 275
5,000	12	Sun Life Ass. Co.....	100	12½	320
5,000	5	Quebec Fire.....	100	65	.....
2,000	10	Queen City Fire.....	50	25	200
10,000	10	Western Assurance.....	40	20	146 147

DISCOUNT RATES.

London, July 28

Bank Bills, 3 months.....	1½
do. 6 do.....	1½
Trade Bills, 3 do.....	1½
do. 6 do.....	1½

RAILWAYS.

	Par value	London, July 28.
Canada Pacific Shares, 3%.....	\$100	65½ 66
C. P. R. 1st Mortgage Bonds, 5%.....	.....	113 115
do. 50 year L. G. Bonds, 3½%.....	.....	103 105
Canada Central 5% 1st Mortgage.....	.....	104 106
Grand Trunk Con. stock.....	100	58 5½
5% perpetual debenture stock.....	.....	116 118
do. Eq. bonds, 2nd charge.....	.....	118 121
do. First preference.....	10	36½ 37½
do. Second preference stock.....	100	23½ 24½
do. Third preference stock.....	100	122 123
Great Western pref 5% debenture stock.....	100	109 111
Midland Stg. 1st mtg. bonds, 5%.....	100	94 96
Toronto, Grey & Bruce 4% stg. bonds, 1st mortgage.....	100	103 105
Wellington, Grey & Bruce 7% 1st mtg.....	.....	99 101

SECURITIES.

	London July 28
Dominion 5% stock, 1908, of Ry. loan.....	112 114
do. 4% do. 1904, 5, 6, 8.....	107 109
do. 4% do. 1910, Ins. stock.....	108 109
do. 3½% do.....	104 106
Montreal Sterling 5% 1908.....	104 106
do. 5% 1874, 1908.....	104 106
do. do. 5%, 1908.....	105 107
Toronto Corporation, 6%, 1897 Ster.....	100 108
do. do. 6%, 1895, Water Works Deb.....	102 118
do. do. con. deb. 1896, 6%.....	100 105
do. do. gen. con. deb. 1919, 5%.....	111 113
do. do. stg. bonds 1922, 4%.....	102 104
City of London, 1st pref. Red.....	1893, 5%.....
do. Waterworks.....	1898, 6%.....
City of Ottawa, Stg.....	1895, 6%.....
do. do.....	1904, 6%.....
City of Quebec, 1878.....	1908, 6%.....
City of Winnipeg, deb.....	1907, 6%.....
do. do. deb.....	1914, 5%.....