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Union Loan Buildings 28 and 30 Toronto Street,

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E. M. LAKE.

Insurance.

**NORTHERN
ASSURANCE COMPANY,
OF LONDON, ENG.**

Branch Office for Canada:

1724 Notre Dame St., Montreal.

INCOME AND FUNDS (1888).

Capital and Accumulated Funds	\$33,900,000
Annual Revenue from Fire and Life Premiums, and from interest upon Invested Funds	5,345,000
Deposited with the Dominion Government for security of Canadian Policy Holders	200,000

ROBERT W. TYRE, MANAGER FOR CANADA.

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICE.	
						Toronto, Aug. 21.	Cash val. per share
British Columbia	20	\$2,433,333	\$2,433,333	\$ 559,866	6 %	3 1/2	39 1/2
British North America	\$24.	4,866,666	4,866,666	1,216,666	4	159	386.37
Canadian Bank of Commerce	50	6,000,000	6,000,000	830,000	3 1/2	126 1/2	129
Central						Suspended	64.37
Commercial Bank of Manitoba		592,500	372,050	35,000	3 1/2		
Commercial Bank, Windsor, N.S.	40	500,000	360,000	65,000	3	104	41.67
Dominion	50	1,500,000	1,500,000	1,300,000	5	233	233.00
Eastern Townships	50	1,500,000	1,486,436	500,000	3 1/2		
Federal	100	1,250,000	1,250,000		3		
Halifax Banking Co.	20	500,000	500,000	130,000	3		
Hamilton	100	1,000,000	1,000,000	457,000	4	155 1/2	155.50
Hochelaga	100	710,100	710,100	125,000	3		
Imperial	100	1,500,000	1,500,000	700,000	4	158	160
La Banque Du Peuple	50	1,200,000	1,200,000	500,000	3		
La Banque Jacques Cartier	25	500,000	500,000	140,000	3		
La Banque Nationale	100	1,200,000	1,200,000	100,000	3		
Merchants' Bank of Canada	100	5,792,200	5,792,200	2,135,000	3 1/2	145 1/2	147
Merchants' Bank of Halifax	100	1,100,000	1,100,000	275,000	3	130	130.00
Molson	50	2,000,000	2,000,000	1,075,000	4	163 1/2	81.75
Montreal	200	12,000,000	12,000,000	6,700,000	5	232	233
New Brunswick	100	500,000	500,000	440,000	6	243	243.00
Nova Scotia	100	1,114,300	1,114,300	560,000	3 1/2	151	151.00
Ontario	100	1,500,000	1,500,000	575,000	3 1/2	115	116 1/2
Ottawa	100	1,000,000	1,000,000	400,000	4		
People's Bank of Halifax	20	600,000	600,000	70,000	3	111	22.20
People's Bank of N. B.	50	180,000	180,000	100,000	4		
Quebec	100	2,500,000	2,500,000	500,000	3 1/2		
St. Stephen's	100	200,000	200,000	36,000	4		
Standard	50	1,000,000	1,000,000	469,000	3 1/2	147 1/2	73.75
Toronto	100	2,000,000	2,000,000	1,400,000	5	223	225
Union Bank, Halifax	50	500,000	500,000	77,000	3 1/2	112 1/2	56.25
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3		
Ville Marie	100	500,000	478,970	20,000	3 1/2		
Western	100	500,000	346,187	60,000	3 1/2		
Yarmouth	75	300,000	300,000	43,000	3	105	73.75
LOAN COMPANIES.							
UNDER BUILDING Soc's ACT, 1859.							
Agricultural Savings & Loan Co.	50	620,000	620,000	103,000	3 1/2		
Building & Loan Association	25	750,000	750,000	100,000	3	107	29.75
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,340,000	4	200	107.00
Canadian Savings & Loan Co.	50	750,000	650,410	180,000	3 1/2	120	0.00
Dominion Sav. & Inv. Society	50	1,000,000	938,550		3	81	40.50
Freehold Loan & Savings Company	100	3,221,500	1,317,100	629,000	5	131 1/2	131.00
Farmers Loan & Savings Company	50	1,057,250	611,480	128,513	3 1/2	1 2	61.07
Huron & Erie Loan & Savings Co.	50	2,500,000	1,239,455	536,038	4 1/2	155	77.50
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	235,000	3 1/2	125 1/2	
Landed Banking & Loan Co.	100	700,000	557,700	93,000	3		
London Loan Co. of Canada	50	679,700	622,650	60,000	3 1/2	125 1/2	62.75
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	360,000	3 1/2		
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3 1/2	115	116
People's Loan & Deposit Co.	50	600,000	597,838	110,000	3 1/2	132	133
Union Loan & Savings Co.	50	1,000,000	677,000	225,000	4	182	91.00
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5		
UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,620,000	322,570	70,000	3 1/2	114	116
Canada Landed Credit Co.	do.	1,500,000	664,000	166,000	3 1/2	119 1/2	120
London & Ont. Inv. Co. Ltd.	do.	2,452,700	496,000	125,000	3 1/2	114 1/2	114.50
London & Can. L. & Inv. Co. Ltd.	do.	5,000,000	700,000	360,000	4	132 1/2	133
Land Security Co. (Ont. Legisla.)	25	1,377,825	499,141	545,000	5	275	68.75
Man. & North-West L. Co. (Dom Par)	100	1,250,000	312,500	111,000	3 1/2	104	105
DOM. JOINT STOCK CO'S ACT.							
Imperial Loan & Investment Co. Ltd.	100	629,850	627,000	113,000	3 1/2	122	122.00
National Investment Co., Ltd.	100	1,700,000	426,000	55,000	3	100	100.00
Real Estate Loan & Debenure Co.	50	800,000	477,209	5,000		38	18.50
ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	298,800	54,300	3 1/2		
Ontario Industrial Loan & Inv. Co.	100	486,800	313,461	165,000	3 1/2	114	114.00
Ontario Investment Association	50	2,666,600	700,000				
MISCELLANEOUS.							
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,002		83	83 1/2
Canada Cotton Co.	\$100	\$ 751,000	\$ 753,000				
Montreal Telegraph Co.	40	2,000,000	2,000,000		2	99	100 1/2
New City Gas Co., Montreal	40	2,000,000	2,000,000		0	210	211 1/2
N. S. Sugar Refinery	500					175	875.00
Toronto Consumers Gas Co. (old)	50	1,200,000	1,200,000		2 1/2	176	88.00

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Aug 9
50,000	5	C. Union F. L. & M.	5	34	35
100,000	5	Fire Ins. Assoc.	10	13	14
20,000	5	Guardian	100	92	94
12,000	5	Imperial Fire	100	184	185
136,493	10	Lancashire F. & L.	20	82	9
35,222	10	London Ass. Corp.	25	53	55
10,000	12	London & Lan. F.	10	3	4
74,080	12	London & Lan. F.	25	17	17 1/2
391,75	75	Liv. Lon. & G. F. & L.	5	45	47
20,000	75	Northern F. & L.	100	72	74
100,000	75	North Brit. & Mer.	50	51 1/2	5 1/2
8,727	5	Phoenix	50	263	268
181,035	40	Queen Fire & Life.	10	1	7 1/2
100,000	40	Royal Insurance	20	55 1/2	56 1/2
50,000	40	Scottish Imp. F. & L.	10	1	
10,000	40	Standard Life	50	19	53 1/2
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	106 10 1/2
2,500	15	Canada Life	400	50	
5,000	10	Confederation Life	100	10	
5,000	10	Sun Life Ass. Co.	100	124	340
4,000	7	Royal Canadian	100	20	
5,000	10	Quebec Fire	100	65	
5,000	10	Queen City Fire	50	25	30 1/2
10,000	10	Western Assurance	10	30	146

RAILWAYS.

	Par value \$ Sh.	London Aug 9.
Canada Pacific 7 %	\$100	84 64
Canada Central 5 % 1st Mortgage	100	108 10 1/2
Grand Trunk Can. stock	100	121 12 1/2
5 % perpetual debenture stock	100	128 130
do. 5 % bonds, 2nd charge	10	71 1/2
do. First preference	100	48 1/2
do. Second pref. stock	100	27 27 1/2
do. Third pref. stock	100	124 126
Great Western per 5 % deb. stock	100	101 103
do. 5 % bonds, 1890	100	109 111
Midland Stg. 1st mtg. bonds, 5 %	100	107 109
Northern of Can. 5 % 1st mtg	100	100 102
do. 6 % extra pref.	100	100 108
do. deb. stock 4 %	100	100 108
Toronto, Grey & Bruce 6 % stg. bonds	100	98 100
1st mtg	100	98 100
Wellington, Grey & Bruce 7 % 1st m.	100	98 100

SECURITIES.

	London Aug 9.
Canadian Govt. deb., 5 % stg.	111 113
Dominion 5 % stock, 1903, of Ry. loan	105 107
do. 4 % do. 1904, 5, 6, 8	105 107
do. bonds, 4 %, 1904, 86 Ins. stock	104 106
Montreal Sterling 5 %, 1903	104 106
do. 5 %, 1874, 1904	105 107
do. do. 5 %, 1909	105 112
Toronto Corporation, 6 %, 1897 Ster.	109 124
do. do. 6 %, 1906, Water Works Dep.	

SOUTHERN RATES.

	London, Aug 9
Bank Bills, 3 months	4
do. 6 do.	4 1/2
Trade Bills 3 do.	
do. 6 do.	