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**STOCK AND BOND REPORT.**

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Res.	Dividend last 6 Mo's.	CLOSING PRICES.		
						TORONTO. Feb. 18	Cash val. per share	
British Columbia	20	\$3,000,000	\$3,000,000	\$1,000,000	6 %	38 1/2	39 1/2	
British North America	\$943	4,868,888	4,868,888	1,289,888	4	142 1/2	142	
Canadian Bank of Commerce	50	6,000,000	6,000,000	900,000	3 1/2	134 1/2	134 1/2	
Commercial Bank of Manitoba	100	733,870	544,000	50,000	3 1/2	.....	.....	
Commercial Bank, Windsor, N.S.	40	500,000	260,000	65,000	5	108	43.20	
Dominion	50	1,500,000	1,500,000	1,380,000	5	264	266	
Eastern Townships	50	1,500,000	1,487,102	550,000	3 1/2	.....	132.00	
Federal	.....	.....	.....	.....	.....	.....	.....	
Halifax Banking Co.	20	500,000	500,000	210,000	5	115	93.00	
Hamilton	100	1,224,200	1,187,380	600,000	4	173 1/2	173.50	
Hochelaga	100	710,100	710,100	180,000	3	.....	.....	
Imperial	100	2,000,000	1,900,000	950,000	4	188 1/2	190	
La Banque Du Peuple	50	1,200,000	1,200,000	425,000	3	.....	168.50	
La Banque Jacques Cartier	25	500,000	500,000	150,000	3	.....	.....	
La Banque Nationale	100	1,200,000	1,200,000	100,000	3 1/2	.....	.....	
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,510,000	3 1/2	148	150	
Merchants' Bank of Halifax	100	1,100,000	1,100,000	450,000	3	132	130.00	
Molson	50	2,000,000	2,000,000	1,100,000	4	165	82.50	
Montreal	900	12,000,000	12,000,000	6,000,000	5	218 1/2	220	
New Brunswick	100	500,000	500,000	500,000	6	253	253.00	
Nova Scotia	100	1,262,500	1,114,300	1,000,000	4	164	164.00	
Ontario	100	1,500,000	1,500,000	380,000	3 1/2	112 1/2	112.50	
Ottawa	100	1,000,000	1,000,000	425,000	4	.....	.....	
People's Bank of Halifax	20	600,000	600,000	90,000	3	115	93.00	
People's Bank of N. B.	50	180,000	180,000	105,000	4	.....	.....	
Quebec	100	2,500,000	2,500,000	800,000	3 1/2	.....	.....	
St. Stephen's	100	200,000	200,000	35,000	3	.....	.....	
Standard	50	1,000,000	1,000,000	500,000	4	170	86.00	
Toronto	100	2,000,000	2,000,000	1,600,000	5	227	230	
Union Bank, Halifax	50	500,000	500,000	97,000	3	121	60.50	
Union Bank, Canada	100	1,200,000	1,200,000	225,000	3	.....	.....	
Ville Marie	100	500,000	479,250	90,000	3 1/2	.....	.....	
Western	100	500,000	349,008	75,000	3 1/2	.....	.....	
Yarmouth	75	500,000	300,000	50,000	3	112 1/2	84.38	
<b>LOAN COMPANIES.</b>								
<b>UNDER BUILDING Soc's ACT, 1859.</b>								
Agricultural Savings & Loan Co.	50	630,000	620,900	103,000	3 1/2	.....	.....	
Building & Loan Association	25	750,000	750,000	108,000	3	111 1/2	27.81	
Canada Perm. Loan & Savings Co.	50	5,030,000	2,600,000	1,550,158	6	201	100.50	
Canadian Savings & Loan Co.	50	750,000	680,410	180,000	3 1/2	126	62.50	
Dominion Sav. & Inv. Society	50	1,000,000	932,401	10,000	3	92 1/2	46.37	
Freehold Loan & Savings Company	100	3,321,500	1,319,100	648,918	4	139	139.00	
Farmers Loan & Savings Company	50	1,067,250	611,430	128,513	3 1/2	134	60.0	
Huron & Erie Loan & Savings Co.	50	2,500,000	1,900,000	602,000	4 1/2	160	80.0	
Hamilton Provident & Loan Soc.	100	1,800,000	1,100,000	275,000	3 1/2	127	127.00	
Landed Banking & Loan Co.	100	700,000	638,207	118,000	3	.....	.....	
London Loan Co. of Canada	50	679,700	631,500	68,500	3 1/2	106	63.0	
Ontario Loan & Debent. Co., London	50	2,000,000	1,900,000	379,000	3 1/2	137	69.50	
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3 1/2	.....	.....	
People's Loan & Deposit Co.	50	600,000	599,429	119,000	3 1/2	117 1/2	58.75	
Union Loan & Savings Co.	50	1,000,000	677,970	235,000	4	134	67.00	
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	171	85.50	
<b>UNDER PRIVATE ACTS.</b>								
Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,620,000	322,828	50,000	3 1/2	112 1/2	112.50	
Central Can. Loan and Savings Co.	100	2,000,000	830,000	124,000	3	121 1/2	120.50	
London & Ont. Inv. Co., Ltd.	do.	2,500,000	500,000	130,000	3 1/2	115	115.00	
London & Can. Ln. & Ag. Co. Ltd. do.	50	5,000,000	700,000	375,000	4	130	65.00	
Land Security Co. (Ont. Legisla.)	25	1,377,285	545,707	645,000	5	220	55.0	
Man. & North-West. L. Co. (Dom Par)	100	1,250,000	312,500	111,000	3 1/2	109	109.00	
<b>"THE COMPANIES' ACT," 1877-1889.</b>								
Imperial Loan & Investment Co. Ltd.	100	639,850	627,000	123,000	3 1/2	122	129.00	
Can. Landed & National Inv't Co., Ltd	100	2,008,000	1,004,000	325,000	3 1/2	132 1/2	132.50	
Real Estate Loan & Debenture Co.	50	600,000	477,209	5,000	.....	65	27.50	
<b>ONT. JT. STK. LBTT. PAT. ACT, 1874.</b>								
British Mortgage Loan Co.	100	450,000	306,496	50,000	3 1/2	.....	.....	
Ontario Industrial Loan & Inv. Co.	100	486,800	314,291	185,000	3 1/2	115	115.00	
Toronto Savings and Loan Co.	100	400,000	400,000	50,000	3	.....	.....	

**INSURANCE COMPANIES.**

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Feb. 5
50,000	25	C. Union F. L. & M.	5	5	21 3/8
100,000	3	Fire Ins. Assoc.	8	3	4 1/4
20,000	8 1/2	Guardian	100	50	102 1/2
12,000	2 1/2	Imperial Fire	100	25	175 1/8
126,498	13 1/2	Lancashire F. & L.	20	9	6 1/2 6 1/8
25,000	20	London Ass. Corp.	25	12 1/2	63 5/8
10,000	19	London & Lan. L.	10	9	32 1/4
74,000	16	London & Lan. F.	25	24	90 1/2 21 1/2
301,775	27 1/2	Liv. Lon. & G. F. & L.	Stk	9	46 1/2 47 1/2
30,000	27 1/2	Northern F. & L.	100	10	72 1/2 73 1/2
100,000	2 1/2 ps	North Brit. & Mer.	50	6 1/2	51 5/8
6,722	26 1/2 ps	Phoenix	50	60	265 2/5
120,035	20	Queen Fire & Life.	10	1	7 1/2 8
100,000	5 1/2	Royal Insurance	20	3	53 5/8
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
<b>CANADIAN.</b>					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	80 84
2,500	15	Canada Life	400	50	142 1/2 143 1/2
5,000	12	Confederation Life	100	10	.....
5,000	19	Sun Life Ass. Co.	100	12 1/2	340 ..
4,000	7	Royal Canadian	100	20	.....
5,000	5	Quebec Fire	100	65	.....
2,000	10	Queen City Fire	50	25	300 ..
10,000	10	Western Assurance	40	20	142 1/2 143 1/2

**DISCOUNT RATES.**

London, Feb. 5

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

**RAILWAYS.**

Par value	London Feb 5
Canada Pacific Shares 5% .....	\$100 91 9 1/2
O. P. R. 1st Mortgage Bonds, 5% .....	114 1 1/2
do. 50 year L. G. Bonds, 3 1/2% .....	85 1/2 97 1/2
Canada Central 5% 1st Mortgage .....	107 10 1/2
Grand Trunk Con. stock .....	100 10 1/2
5% perpetual debenture stock .....	123 12 1/2
do. Eq. bonds, 2nd charge .....	128 13 1/2
do. 1st preference .....	10 68 1/2 68 1/2
do. Second pref. stock .....	100 49 1/2 50 1/2
do. Third pref. stock .....	100 27 27 1/2
Great Western per 5% deb. stock .....	100 121 123
Midland Stg. 1st mtg. bonds, 5% .....	100 108 110
Toronto, Grey & Bruce 4% stg. bonds	100 99 101
1st mtg. .....	95 97
Wellington, Grey & Bruce 7% 1st m.	.....

**SECURITIES.**

London Feb. 5

Dominion 5% stock, 1903, of Ry. loan .....	110 119
do. 4% do. 1904, 5, 6, 8 .....	105 107
do. 4% do. 1904, 85 Ins. stock .....	105 107
do. 3 1/2% do. .....	102 104
Montreal Sterling 5%, 1903 .....	103 105
do. 5% 1974, 1904 .....	103 105
do. do. 5%, 1909 .....	104 106
Toronto Corporation, 5% 1897 Ster. .....	100 102
do. do. 6%, 1904, Water Works, T. & B. .....	107 116
do. do. con. deb. 1893, 6% .....	103 105
do. do. gen. con. deb. 1920, 5% .....	108 110
do. do. stg. bonds 1923, 4% .....	100 102
City of London, 1st pref. Red. 1893, 5% .....	106 108
do. Waterworks 1898, 6% .....	102 105
City of Ottawa, Stg. 1893, 6% .....	107 109
do. do. 1904, 6% .....	98 100
City of Quebec 6% Con. 1892, 6% .....	108 109
do. do. 1878, 1902, 6% .....	139 111
City of Winnipeg, deb. 1907, 6% .....	106 108
do. do. deb. 1914, 5% .....	.....

**APPEAL BOOKS**

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**INNES & RICHARDS,**  
**Real Estate, Insurance and Loans,**  
VANCOUVER, B. C.  
Pacific Terminus C. P. R.

Insurance.

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

Branch Office for Canada:  
1724 Notre Dame St., Montreal.

INCOME AND FUNDS (1899).

Capital and Accumulated Funds	\$34,375,000
Annual Revenue from Fire and Life Premiums, and from interest upon Invested Funds	5,240,000
Deposited with the Dominion Government for security of Canadian Policy Holders	200,000

JAS. LOCKIE, Inspector. E. P. PRABSON, Agent, Toronto.  
ROBERT W. TYRE, MANAGER FOR CANADA.