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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 (1889.)
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 Govern-
ment for security of Canadian Policy
Holders. 300,000

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

STOCK AND BOND REPORT.

BANKS.	Shar.	Capital Sub- scribed.	Capital Paid-up.	Rest.	Divi- dend last 6 Mo's.	CLOSING PRICES	
						TORONTO, June 11.	Cash val. per share
British Columbia	30	\$3,000,000	\$3,000,000	\$1,000,000	6%	38 1/2	39 1/2
British North America	24 1/2	4,886,866	1,289,666	4	157	157	381.51
Canadian Bank of Commerce	50	6,000,000	6,000,000	800,000	3 1/2	126 1/2	127
Commercial Bank of Manitoba	40	713,700	524,150	40,000	3 1/2	106	106
Commercial Bank, Windsor, N.S.	40	500,000	280,000	65,000	3	106	106
Dominion	50	1,500,000	1,500,000	1,350,000	5	226 1/2	226 1/2
Eastern Townships	50	1,500,000	1,457,102	550,000	3 1/2	113 1/2	113 1/2
Federal	100	500,000	500,000	170,000	3	115	115
Halifax Banking Co.	100	1,224,200	1,187,360	531,812	4	154	158
Hamilton	100	710,100	710,100	163,000	3	160 1/2	161
Imperial	100	1,500,000	1,500,000	700,000	4	143	144 1/2
La Banque Du Peuple	50	1,200,000	1,200,000	425,000	3	182	182
La Banque Jacques Cartier	25	500,000	500,000	150,000	3	155	157
La Banque Nationale	100	1,200,000	1,200,000	100,000	3	218 1/2	219 1/2
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,335,000	3 1/2	143	144 1/2
Merchants' Bank of Halifax	100	1,100,000	1,100,000	375,000	3	182	182
Molson	50	2,000,000	2,000,000	1,100,000	4	155	157
Montreal	200	18,000,000	18,000,000	6,000,000	5	218 1/2	219 1/2
New Brunswick	100	500,000	500,000	150,000	3	143	144 1/2
Nova Scotia	100	1,362,500	1,323,849	757,975	3 1/2	155	155
Ontario	100	1,500,000	1,500,000	320,000	3 1/2	112 1/2	113 1/2
Ottawa	100	1,000,000	1,000,000	425,000	4	112 1/2	112 1/2
People's Bank of Halifax	50	500,000	500,000	90,000	3	112 1/2	112 1/2
People's Bank of N. B.	50	180,000	180,000	105,000	4	112 1/2	112 1/2
Quebec	100	2,500,000	2,500,000	600,000	3 1/2	151	155
St. Stephen's	100	200,000	200,000	35,000	3	216	218
Standard	50	1,000,000	1,000,000	450,000	3 1/2	117 1/2	117 1/2
Toronto	100	2,000,000	2,000,000	1,500,000	5	216	218
Union Bank, Halifax	50	500,000	500,000	91,000	3	117 1/2	117 1/2
Union Bank, Canada	100	1,200,000	1,200,000	300,000	3	117 1/2	117 1/2
Ville Marie	100	500,000	479,280	20,000	3 1/2	117 1/2	117 1/2
Western	100	500,000	319,006	75,000	3 1/2	117 1/2	117 1/2
Yarmouth	75	300,000	300,000	50,000	3	106	106

LOAN COMPANIES.

UNDER BUILDING SOCIETY ACT, 1869.

Agricultural Savings & Loan Co.	50	580,000	580,000	103,000	3 1/2	111 1/2	111 1/2
Building & Loan Association	25	750,000	750,000	178,000	3	198	199
Canada Farm. Loan & Savings Co.	50	5,000,000	2,600,000	1,550,156	6	97	100
Canadian Savings & Loan Co.	50	750,000	690,410	180,000	3 1/2	140	140
Dominion Sav. & Inv. Society	50	1,000,000	932,401	10,000	3	121	121
Freehold Loan & Savings Company	100	3,221,500	1,319,100	648,918	4	158	158
Farmers Loan & Savings Company	50	1,087,250	611,430	128,613	3 1/2	125 1/2	125 1/2
Huron & Erie Loan & Savings Co.	50	2,900,000	1,900,000	581,000	4 1/2	184	184
Hamilton Provident & Savings Co.	100	1,800,000	1,100,000	255,000	3 1/2	119	119
Landed Banking & Loan Co.	100	700,000	638,207	103,000	3	114	114
London Loan Co. of Canada	50	879,700	691,500	68,500	3 1/2	128	130
Ontario Loan & Deben. Co., London	50	2,000,000	1,900,000	379,000	3 1/2	116	116
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3 1/2	184	184
People's Loan & Deposit Co.	50	800,000	599,499	119,000	3 1/2	179	179
Union Loan & Savings Co.	50	1,000,000	877,970	235,000	4	114	114
Western Canada Loan & Savings Co.	50	2,000,000	1,500,000	750,000	5	114	114

UNDER PRIVATE ACTS.

Brit. Can. L. & Inv. Co. Ltd. (Dom. Par)	100	1,220,000	322,607	69,000	3 1/2	114	114
Central Can. Loan and Savings Co.	100	2,000,000	800,000	193,000	3	114	114
London & Ont. Inv. Co. Ltd.	do.	2,500,000	500,000	130,000	3 1/2	117	117
London & Can. L. & Ag. Co. Ltd. do.	50	5,000,000	700,000	380,000	4	125 1/2	125 1/2
Land Security Co. (Ont. Legisla.)	95	1,377,886	545,707	645,000	5	930	930
Man. & North-West. L. Co. (Dom. Par)	100	1,250,000	312,500	111,000	3 1/2	109 1/2	109 1/2

"THE COMPANIES' ACT," 1877-1889.

Imperial Loan & Investment Co. Ltd.	100	529,880	527,000	129,000	3 1/2	122 1/2	122 1/2
Can. Landed & National Inv't Co., Ltd	100	2,008,000	1,004,000	301,300	3 1/2	125	125
Real Estate Loan & Debeniture Co.	50	500,000	277,200	5,000	1	43	43
ONT. JT. STK. LMTT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	306,496	60,000	3 1/2	115	115
Ontario Industrial Loan & Inv. Co.	100	450,000	314,291	183,000	3 1/2	115	115

*The Canada Landed Credit Co. paid 3 1/2 and the National Inv. Co. 3 before the amalgamation.

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale May 30
50,000	10	O. Union F. L. & M.	50	5	33 3/4
100,000	10	Fire Ins. Assoc.	100	10	101 1/2
50,000	5	Guardian	50	5	101 1/2
12,000	10	Imperial Fire	100	10	101 1/2
136,493	10	Lancashire F. & L.	20	2	84 1/2
35,823	10	London Ass. Corp.	25	2 1/2	54 5/8
10,000	10	London & Lan. F.	10	1	32 1/2
74,090	12	London & Lan. F.	25	2 1/2	30 1/2
391,775	7 1/2	Liv. Lon. & G. F. & L.	50	5	50 5/8
50,000	10	Northern F. & L.	100	10	76 1/2
100,000	24	North Brit. & Mer.	25	2 1/2	52 1/2
5,722	5	Phoenix	50	5	377 3/8
183,035	10	Queen Fire & Life.	10	1	8 1/2
100,000	40	Royal Insurance	20	2	58 1/2
50,000	10	Scottish Imp. F. & L.	10	1	100
10,000	10	Standard Life	50	5	12 1/2

CANADIAN.

10,000	7	Brit. Amer. F. & M.	50	50	100 103
9,800	15	Canada Life	50	50	100 103
5,000	19	Confederation Life	100	10	100 103
5,000	2	Sun Life Ass. Co.	100	12 1/2	940
4,000	7	Royal Canadian	100	20	100 103
5,000	5	Quebec Fire	100	65	100 103
9,000	10	Quebec City Fire	50	25	300
1,000	10	Western Assurance	50	20	147 1/2

DISCOUNT RATES.

Bank Bills, 3 months	do. 6	do. 9
3 1/2	4 1/2	5 1/2
3 1/2	4 1/2	5 1/2
3 1/2	4 1/2	5 1/2

London, May 30.

RAILWAYS.

Canada Pacific Shares 7%	Pa. value	London May 30
C. P. R. 1st Mortgage Bonds, 5%	\$10-	79 1/2 80 1/2
do. 50 year L. G. Bonds, 3 1/2%		114 116
do. 50 year L. G. Bonds, 3 1/2%		98 98
Canada Central 5% 1st mortgage		104 106
Grand Trunk Con. stock	100	84 82
5% perpetual debenture stock		120 122
do. 4% bonds, 2nd charge		128 128
do. First preference	10	58 1/2 59
do. Second pref. stock	100	38 1/2 39
do. Third pref. stock	100	21 1/2 22
Great Western pref. 5% deb. stock	100	117 119
do. 5% bonds, 1890		106 108
Midland Stg. 1st mgt. bonds, 5%	100	106 108
Northern of Can. 5% first mgt.	100	116 106
do. 5% extra pref.	100	103 106
do. deb. stock 4%		95 98
Toronto, Grey & Bruce 5% stg. bond		98 10
1st mgt.	100	98 10
Wellington, Grey & Bruce 7% 1st m.		98 100

SECURITIES.

Dominion 5% stock, 1903, of Ry. loan	London May 30.
do. 4% do. 1904, 5, 6, 8	106 110
do. 4% do. 1904, 56 Ins. stock	102 104
do. 3 1/2% do.	102 104
Montreal 5% 1st mgt. 1903	102 104
do. 5% 1904, 1904	102 104
do. 5% 1909	102 104
Toronto Corporation, 6% 1897 Star	102 104
do. 6% 1906 Water Works	102 104
do. con. deb. 1898, 6%	102 104
do. gen. con. deb. 1919, 5%	102 104
do. stg. bonds 1894, 4%	102 104
City of London, 1st pref. Red. 1893, 5%	102 104
do. Waterworks, " 1903, 6%	102 104
do. do. " 1904, 6%	102 104
City of Quebec 6% Con. " 1892, 6%	102 104
do. do. 1878, " 1906, 6%	102 104
City of Winnipeg, deb. " 1907, 6%	102 104
do. do. " 1914, 5%	102 104