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TORONTO.**GIBBONS, McNAB & MULKERN,**

Barristers & Attorneys.

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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 (1899).

Capital and Accumulated Funds	\$33,900,000
Annual Revenue from Fire and Life Premiums, and from Interest upon Invested Funds	5,945,000
Deposited with the Dominion Government for security of Canadian Policy Holders	200,000

JAS. LOCKIE,

E. P. PEARSON,

Inspector.

Agent, Toronto.

ROBERT W. TYRE, MANAGER FOR CANADA.

Stationery THE
PRINTING OFFICEIS THOROUGHLY EQUIPPED WITH
COMPETENT WORKMEN AND THE BEST MACHINERY FOR THE
SUPPLYING OF TASTEFUL TYPOGRAPHY IN

Letter Heads	Bill Heads	Memorandums
Note Books	Drafts	Cheques
Catalogues of every description		

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						Toronto, Dec. 31.	Cash val. per share
British Columbia	30	\$3,000,000	\$3,000,000	\$1,000,000	6%	3-1/2 39 1/2	376.65
British North America	\$24 1/2	4,886,886	4,886,886	16,666	4	155	62.25
Canadian Bank of Commerce	50	6,000,000	6,000,000	00,700	3 1/2	124 1/2 125 1/2	49.00
Commercial Bank of Manitoba	50	592,500	573,050	35,000	3 1/2	226 228 1/2	113.00
Commercial Bank, Windsor, N.S.	40	500,000	280,000	65,700	3	105	95.30
Dominion	50	1,500,000	1,500,000	1,900,000	5	118 1/2	158.00
Eastern Townships	50	1,500,000	1,486,486	500,000	3 1/2	151 152	151.00
Federal	100	1,360,000	1,360,000	.....	3	In Liquidation	.....
Halifax Banking Co.	30	500,000	500,000	130,000	3	118 1/2	95.30
Hamilton	100	1,000,000	1,000,000	450,000	4	152	158.00
Hotelgela	100	710,100	710,100	195,000	3	.....	.....
Imperial	100	1,500,000	1,500,000	700,000	4	151 152	151.00
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	5,799,200	5,799,200	2,335,000	3 1/2	140 142 1/2	140.00
Merchants' Bank of Halifax	100	1,100,000	1,100,000	375,000	3	193	193.00
Molson	50	9,000,000	9,000,000	1,100,000	4	160	60.00
Montreal	200	12,000,000	12,000,000	6,700,000	5	223 222 1/2	111.00
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	156	156.00
Ontario	100	1,500,000	1,500,000	775,000	3 1/2	111 112	111.00
Ottawa	100	1,000,000	1,000,000	425,000	4	.....	.....
People's Bank of Halifax	30	800,000	800,000	70,000	3	113	22.60
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	35,000	3	.....	.....
Standard	50	1,000,000	1,000,000	480,000	3 1/2	145	72.50
Toronto	100	2,000,000	2,000,000	1,400,000	5	219 222	219.00
Union Bank, Halifax	50	500,000	500,000	73,000	3 1/2	117	56.50
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3	.....	.....
Ville Marie	100	500,000	478,970	90,000	3 1/2	.....	.....
Western	100	500,000	346,187	60,000	3 1/2	.....	.....
Yarmouth	75	300,000	300,000	43,000	3	107	80.25

LOAN COMPANIES.							
UNDER BUILDING Soc's ACT, 1859.							
Agricultural Savings & Loan Co.	50	630,000	620,900	103,000	3 1/2	.....	96.00
Building & Loan Association	25	780,000	750,000	100,000	3	104	98.00
Canada Term. Loan & Savings Co.	50	4,500,000	2,500,000	1,340,000	3 1/2	196	98.00
Canadian Savings & Loan Co.	50	780,000	680,410	180,000	3 1/2	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	993,550	.....	4	84	48.00
Freehold Loan & Savings Company	100	3,231,500	1,317,100	639,000	3	194	67.00
Farmers Loan & Savings Company	50	1,087,250	611,480	128,513	3 1/2	121	10.50
Huron & Erie Loan & Savings Co.	50	2,800,000	1,239,455	588,068	4 1/2	156 1/2	78.25
Hamilton Provident & Loan Soc.	100	1,800,000	1,100,000	285,000	3 1/2	126	126.00
Landed Banking & Loan Co.	100	700,000	557,700	93,000	3	.....	.....
London Loan Co. of Canada	50	879,700	692,650	60,000	3 1/2	.....	.....
Ontario Loan & Deben. Co., London	50	9,000,000	1,200,000	360,000	3 1/2	125 130	62.50
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3 1/2	.....	.....
People's Loan & Deposit Co.	50	800,000	587,838	110,000	3 1/2	114	57.00
Union Loan & Savings Co.	50	1,000,000	677,000	225,000	4	128 129	64.00
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	180	90.00

UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd. (Dom. Par)	100	1,620,000	323,570	70,000	3 1/2	115	115.00
Canada Landed Credit Co.	50	1,500,000	664,000	166,000	3 1/2	123 1/2 123	61.25
London & Ont. Inv. Co., Ltd.	100	2,500,000	500,000	180,000	3 1/2	113	118.00
London & Can. L. & Inv. Co. Ltd.	50	5,000,000	700,000	360,000	4	123 1/2 123	61.37
Land Security Co. (Ont. Legisla.)	25	1,377,685	489,444	545,000	5	940	60.00
Man. & North-West L. Co. (Dom. Par)	100	1,260,000	312,500	111,000	3 1/2	100 1/2	100.50

DOM. JOINT STOCK CO'S ACT.							
Imperial Loan & Investment Co. Ltd.	100	699,250	657,000	116,000	3 1/2	121	121.00
National Investment Co., Ltd.	100	1,700,000	425,000	5,000	3	103	103.00
Real Estate Loan & Debuture Co.	50	800,000	477,209	5,000	.....	39	12.50

ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	296,809	54,000	3 1/2	.....	114.00
Ontario Industrial Loan & Inv. Co.	100	466,800	313,461	165,000	3 1/2	114	.....
Ontario Investment Association	50	2,665,600	700,000	.....	.....	.....	.....

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Dec. 13
50,000	.....	C. Union F. L. & M.	50	5	81 1/2 32 1/2
100,000	.....	Fire Ins. Assoc.	9	1 1/2	8 1/2
20,000	5	Guardian	100	50	98 95
18,000	.....	Imperial Fire	100	25	190 193
136,493	10	Lancashire F. & L.	20	2	64 9
36,898	.....	London Ass. Corp.	25	12 1/2	50 52
10,000	.....	London & Lan. L.	10	3	34 4
74,080	12	London & Lan. F.	25	2 1/2	173 184
391,752	75	Liv. Lon. & G. F. & L.	8 1/2	2	47 48
30,000	.....	Northern F. & L.	100	10	724 734
100,000	24	North Brit. & Mer.	25	6 1/2	534 544
6,722	5	Phoenix	50	50	262 27
180,035	.....	Queen Fire & Life.	10	1	72 8
100,000	40	Royal Insurance	20	3	574 584
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....

CANADIAN.					
No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Dec. 31
10,000	7	Brit. Amer. F. & M.	\$50	\$50	103.....
5,000	15	Canada Life	400	50	.....
5,000	12	Confederation Life	100	10	.....
5,000	10	San Life Ass. Co.	100	12 1/2	240
4,000	7	Royal Canadian	100	20	.....
5,000	5	Quebec Fire	100	65	.....
5,000	10	Queen City Fire	50	25	.....
10,000	10	Western Assurance	40	30	147 1/2 148

DISCOUNT RATES.

London, Dec. 13.

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

RAILWAYS.

Par value \$ Sh.	London Dec. 13.
Canada Pacific Shares 7%	74 1/2 75
C. P. R. 1st Mortgage Bonds, 5%	113 116
do. 50 year L. G. Bonds, 3 1/2%	96 99
Canada Central 5% 1st mortgage	105 107
Grand Trunk Con. stock	100 94 94
5% perpetual debenture stock	128 130
do. 2d. bonds, 2nd charge	128 130
do. First preference	10 554 584
do. Second pref. stock	100 384 394
do. Third pref. stock	100 212 212
Great Western per 5% deb. stock	100 121 128
do. 5% bonds, 1890	100 102 108
Midland St. 1st mtg. bonds, 5%	10 105 107
Northern of Can. 5% 1st mtg.	100 107 109
do. 6% extra pref	100 103 106
do. deb. stock 4%	93 98
Toronto, Grey & Bruce 6% stg. bonds 1st mtg.	100 97 99
Wellington, Grey & Bruce 7% 1st m.	97 99

SECURITIES.

Dominion 5% stock, 1908, of Ry. loan.....		112	114
do.	4% do. 1904, 5, 6, 8.....	104	108
do.	4% do. 1904, 86 Ins. stock.....	105	107
do.	3 1/2% do.	102	104
Montreal	ng 5%, 1903.....	108	108
do.	5%, 974, 1904.....	103	105
do.	do. 5%, 1909.....	104	106
Toronto Corporation,	6%, 1897 Ster.	103	109
do.	do. 6%, 1900.....	106	108
City of London, 1st pref. Red.	1898, 5%.....	100	102
do.	Waterworks, " 1896, 6%.....	107	109
City of Ottawa, Stg.	" 1903, 6%.....	103	106
do.	do. " 1904, 6%.....	113	115
City of Quebec 6% Con.	" 1893, 6%.....	101	103
do.	do. 1878, " 1908, 6%.....	115	117
City of Toronto, con. deb.	" 1898, 6%.....	109	113
do.	gen. con. deb. " 1910, 5%.....	112	114
do.	stg. bonds " 1924, 4%.....	103	105
City of Winnipeg,	do. deb. " 1907, 6%.....	115	117
do.	do. deb. " 1914, 5%.....	107	109