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Notary Public. Solicitor of Ontario

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

Insurance.

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

Branch Office for Canada:
1724 Notre Dame St., Montreal.
INCOME AND FUNDS (1890).

Capital and Accumulated Funds \$34,875,000
Annual Revenue from Fire and Life
Premiums and from Interest upon
Invested Funds 5,240,000
Deposited with the Dominion Govern-
ment for security of Canadian Policy
Holders 200,000

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

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Sub- scribed.	Capital Paid-up.	Rest.	Divi- dend last 6 Mo's.	CLOSING PRICES.	
						Toronto, Sept. 24	Cash val. per share
British Columbia	20	\$3,000,000	\$3,000,000	\$1,000,000	6 %	39½ 39½	.....
British North America	\$243	4,866,666	4,866,666	1,289,666	4	157	381.51
Canadian Bank of Commerce	50	6,000,000	6,000,000	900,000	3½	132 133½	66.00
Commercial Bank of Manitoba	50	713,700	525,010	50,000	3½	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	280,000	65,000	3	104	41.60
Dominion	50	1,800,000	1,800,000	1,380,000	5	244 247	122.00
Eastern Townships	50	1,500,000	1,487,102	550,000	3½	.....	.....
Federal	25	500,000	500,000	179,000	3	In Liquidation	.....
Halifax Banking Co.	100	1,234,900	1,187,360	600,000	4	114	92.90
Hamilton	100	710,100	710,100	160,000	3	169 170	169.00
Hochelaga	100	2,000,000	1,754,000	875,000	4	178 179	178.00
Imperial	50	1,800,000	1,900,000	425,000	3	.....	.....
La Banque Du Peuple	25	500,000	500,000	150,000	3	.....	.....
La Banque Jacques Cartier	100	1,300,000	1,300,000	100,000	3	.....	.....
La Banque Nationale	100	5,799,300	5,799,300	2,510,000	3½	152½ 154½	152.50
Merchants' Bank of Canada	100	1,100,000	1,100,000	375,000	3	181	181.00
Merchants' Bank of Halifax	50	2,000,000	2,000,000	1,100,000	4	226 229	452.00
Molson	500	12,000,000	12,000,000	6,000,000	5	243	943.00
Montreal	100	500,000	500,000	450,000	6	155½	155.50
New Brunswick	100	1,328,800	1,328,849	757,375	3½	113½ 117	113.50
Nova Scotia	100	1,800,000	1,500,000	280,000	4	111	92.90
Ontario	100	1,000,000	1,000,000	425,000	4	.....	.....
Ottawa	50	800,000	800,000	300,000	3	.....	.....
People's Bank of Halifax	50	180,000	180,000	108,000	4	.....	.....
People's Bank of N. B.	100	2,500,000	2,500,000	500,000	3½	.....	.....
Quebec	100	800,000	800,000	35,000	3	.....	.....
St. Stephen's	50	1,000,000	1,000,000	500,000	4	184 170	82.00
Standard	100	2,000,000	2,000,000	1,600,000	5	229 238	229.00
Union Bank, Halifax	50	500,000	500,000	90,000	3	118	59.00
Union Bank, Canada	100	1,300,000	1,300,000	225,000	3	.....	.....
Ville Marie	100	800,000	479,250	90,000	3½	.....	.....
Western	100	800,000	349,008	75,000	3½	.....	.....
Yarmouth	75	300,000	300,000	50,000	5	108	81.00
LOAN COMPANIES.							
UNDER BUILDING SOCI' ACT, 1859.							
Agricultural Savings & Loan Co.	50	530,000	620,900	108,000	3½	.....	.....
Building & Loan Association	25	750,000	750,000	108,000	3	110 111	27.50
Canada Term, Loan & Savings Co.	50	5,000,000	2,600,000	1,550,158	6	200	100.00
Canadian Savings & Loan Co.	50	750,000	660,410	180,000	3½	122	61.00
Dominion Sav. & Inv. Society	50	1,000,000	932,401	10,000	3	91½ 94	45.88
Freehold Loan & Savings Company	100	3,321,500	1,319,100	648,918	4	144	144.00
Farmers Loan & Savings Company	50	1,067,250	611,430	128,513	3½	123	61.50
Huron & Erie Loan & Savings Co.	50	2,500,000	1,300,000	581,000	4½	160	80.00
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	255,000	3½	.....	.....
Landed Banking & Loan Co.	100	700,000	638,207	103,000	3	.....	.....
London Loan Co. of Canada	50	879,700	631,500	68,500	3½	108 111	54.00
Ontario Loan & Deben. Co., London	50	9,000,000	1,300,000	379,000	3½	137	63.50
Ontario Loan & Savings Co., Oshawa ..	50	800,000	300,000	75,000	3½	.....	.....
People's Loan & Deposit Co.	50	800,000	598,439	119,000	3½	116½	58.25
Union Loan & Savings Co.	50	1,000,000	677,970	235,000	4	134	87.00
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	179	89.50
UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd. (Dom Par) ..	100	1,620,000	323,607	89,000	3½	112	112.00
Central Can. Loan and Savings Co.	100	2,000,000	800,000	193,000	3	133½	123.50
London & Ont. Inv. Co., Ltd.	100	2,500,000	500,000	130,000	3½	118	118.00
London & Can. Ln. & Agcy. Co. Ltd.	50	5,000,000	700,000	360,000	4	138 128½	84.00
Land Security Co. (Ont. Legisla.)	25	1,377,825	545,707	545,000	5	.....	.....
Man. & North-West L. Co. (Dom Par) ..	100	1,350,000	312,500	111,000	3½	109	109.00
"THE COMPANIES' ACT," 1877-1889.							
Imperial Loan & Investment Co. Ltd.	100	629,850	627,000	133,000	3½	123	123.00
Can. Landed & National Inv't Co., Ltd ..	100	2,000,000	1,004,000	301,300	*3½	125½ 126½	125.50
Real Estate Loan & Debeniture Co.	50	800,000	477,209	5,000	.....	53	26.50
ONT. JT. STE. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	308,496	59,000	3½	.....	.....
Ontario Industrial Loan & Inv. Co.	100	468,800	314,281	185,000	3½	.....	.....
Toronto Savings and Loan Co.	100	400,000	400,000	50,000	3	.....	.....

*The Canada Landed Credit Co. paid 3½ and the National Inv. Co. 3 before the amalgamation.

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Divi- dend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Sept. 12
50,000	%	C. Union F. L. & M.	50	5	31½ 32½
100,000	3	Fire Ins. Assoc.	50	5	100 102
90,000	5	Guardian	100	25	183 187
19,000	10	Imperial Fire	100	25	71 8
186,493	10	Lawson, F. & L.	25	12½	54 58
86,222	10	London Ass. Corp.	10	9	34 4
10,000	15	London & Lan. F.	25	24	31½ 32½
74,080	15	London & Lan. F.	25	24	48½ 49½
961,753	75	Liv. Lon. & S. F. & L.	50	8	72½ 73½
90,000	10	Northern F. & L.	100	10	52 53
100,000	24	North Brit. & Mer.	25	6½	52 53
6,732	5	Phoenix	50	50	975 980
180,035	5	Queen Fire & Life	100	1	8 8½
100,000	40	Royal Insurance	20	8	56½ 57½
60,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	99 100
3,500	15	Canada Life	400	50	.....
5,000	12	Confederation Life	100	10	.....
5,000	12	Sun Life Ass. Co.	100	12½	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	30	148 150

DISCOUNT RATES.

London, Sept. 12

Bank Bills, 3 months	1½
do. 6 do.	3
Trade Bills 3 do.	2½
do. 6 do.	3½

RAILWAYS.

	Par value Sh.	London Sept. 12
Canada Pacific Shares 5%	\$100	91½ 92½
C. P. R. 1st Mortgage Bonds, 5% .....	.....	116 118
do. 50 year L. G. Bonds, 3½% .....	.....	97 99
Canada Central 5 % 1st Mortgage .....	.....	106 108
Grand Trunk Con. stock	100	102 11
5 % perpetual debenture stock .....	.....	123 124
do. Eq. bonds, 2nd charge .....	.....	124 126
do. First preference	10	70 71
do. Second pref. stock	100	50 51
do. Third pref. stock	100	28½ 29½
Great Western per 5% deb. stock	100	118 20
Midland Stg. 1st mtg. bonds, 5 %	100	106 108
Toronto, Grey & Bruce 4 % stg. bonds 1st mtg.	100	99 101
Wellington, Grey & Bruce 7 % 1st m. ....	.....	97 99

SECURITIES.

	London Sept. 12
Dominion 5 % stock, 1903, of Ry. loan	109 111
do. 4½ do. 1904, 5, 6, 8	107 109
do. 4½ do. 1904, 66 Ins. stock	107 109
do. 3½ do.	103 105
Montreal Sterling 5 %, 1903	103 105
do. 5 %, 1904, 1904	103 105
do. do. 5 %, 1909	104 106
Toronto Corporation, 5 %, 1897 Ster.	102 109
do. do. 6 %, 1906, Water Works Deb ..	105 121
do. do. con. deb. 1898, 6%	104 106
do. do. gen. con. deb. 1920, 5%	108 110
do. do. stg. bonds 1925, 4%	102 104
City of London, 1st pref. Red. 1893, 6% ..	100 102
do. Waterworks, " 1898, 6%	108 110
City of Ottawa, Stg. " 1893, 6%	103 105
do. do. " 1904, 6%	110 112
City of Quebec 6% Con. " 1892, 6%	99 101
do. do. 1878, " 1906, 6%	109 111
City of Winnipeg, deb. " 1907, 6%	111 113
do. do. deb. " 1914, 5%	106 108