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86 BAY ST., TORONTO.
*COMMISSIONER FOR QUEBEC.
CHAS. J. HOLMAN.* CHAS. ELLIOTT.
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 5,345,000
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.	Share.	Capital Sub- scribed.	Capital Paid-up.	Rest.	Divi- dend last 6 Mo's.	CLOSING PRICES.	
						TORONTO, June 4.	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	\$243	4,866,886	4,866,886	1,289,866	4	157	381.51
Canadian Bank of Commerce	50	6,000,000	6,000,000	800,300	3 1/2	125 1/2	126 1/2
Commercial Bank of Manitoba	40	713,700	524,150	40,000	3 1/2	106	42.00
Commercial Bank, Windsor, N.S.	50	800,000	280,000	65,100	3	226	226 1/2
Dominion	50	1,800,000	1,500,000	1,350,000	5 1/2	115	113.00
Eastern Townships	50	1,500,000	1,457,102	550,000	5	In Liquidation	
Federal	30	600,000	500,000	170,000	3	115	23.00
Halifax Banking Co.	100	1,224,200	1,187,360	531,312	4	154	154.00
Hamilton	100	710,100	710,100	163,000	3	159	160
Hotel	100	1,500,000	1,500,000	700,000	4	159	160
Imperial	50	1,200,000	1,200,000	425,000	3	144	146
La Banque Du Peuple	25	500,000	500,000	150,000	3	132	132
La Banque Jacques Cartier	100	1,200,000	1,200,000	100,000	3	155	157
La Banque Nationale	100	5,799,200	5,799,200	2,335,000	3 1/2	217 1/2	218 1/2
Merchants' Bank of Canada	100	1,100,000	1,100,000	375,000	3	145	146
Merchants' Bank of Halifax	50	2,000,000	2,000,000	1,100,000	4	155	157
Molson	200	18,000,000	18,000,000	6,000,000	5	217 1/2	218 1/2
Montreal	100	600,000	600,000	450,000	3	145	146
New Brunswick	100	1,362,500	1,328,849	757,275	3 1/2	154	154.00
Nova Scotia	100	1,500,000	1,500,000	260,000	3 1/2	119	114
Ontario	100	1,000,000	1,000,000	425,000	4	112	112.00
Ottawa	50	600,000	600,000	90,000	3	112	112.00
People's Bank of Halifax	50	180,000	180,000	105,000	4	112	112.00
People's Bank of N. B.	100	2,500,000	2,500,000	800,000	3 1/2	112	112.00
Quebec	100	900,000	900,000	35,000	3	112	112.00
St. Stephen's	50	1,000,000	1,000,000	460,000	3 1/2	150	154
Standard	100	2,000,000	2,000,000	1,500,000	5	210	217
Toronto	50	500,000	500,000	91,000	3	117	117.00
Union Bank, Halifax	100	1,900,000	1,900,000	300,000	3	117	117.00
Union Bank, Canada	100	500,000	479,250	40,000	3 1/2	117	117.00
Ville Marie	100	800,000	349,006	75,000	3 1/2	117	117.00
Western	75	800,000	300,000	50,000	3	107	107.00
Yarmouth	75	800,000	300,000	50,000	3	107	107.00

LOAN COMPANIES.

UNDER BUILDING SOCIETY ACT, 1869.

Agricultural Savings & Loan Co.	50	630,000	620,900	108,000	3 1/2	111 1/2	111 1/2
Building & Loan Association	25	750,000	750,000	178,000	3	111 1/2	111 1/2
Canada Perm. Loan & Savings Co.	50	5,000,000	2,600,000	1,550,156	3	198	200
Canadian Savings & Loan Co.	50	750,000	640,410	180,000	3 1/2	96	98
Dominion Sav. & Inv. Society	50	1,000,000	932,401	10,000	3	142	142.00
Freehold Loan & Savings Company	100	3,221,500	1,317,100	689,000	4	120	120
Farmers Loan & Savings Company	50	1,067,250	611,430	128,513	3 1/2	158	158
Huron & Erie Loan & Savings Co.	50	2,500,000	1,300,000	551,000	4 1/2	125 1/2	125.50
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	255,000	3 1/2	108	108
Landed Banking & Loan Co.	100	700,000	636,207	108,000	3	121	121
London Loan Co. of Canada	50	679,700	631,500	68,500	3 1/2	128	130
Ontario Loan & Deben. Co., London	50	2,000,000	1,300,000	379,000	3 1/2	115 1/2	115 1/2
Ontario Loan & Savings Co., Oshawa	50	900,000	800,000	75,000	3 1/2	115 1/2	115 1/2
People's Loan & Deposit Co.	50	600,000	529,428	119,000	3 1/2	184	184
Union Loan & Savings Co.	50	1,000,000	677,970	235,000	4	179	179
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	114	114

UNDER PRIVATE ACTS.

Brit. Can. L. & Inv. Co. Ltd. (Dom Par) ..	100	1,620,000	322,607	82,000	3 1/2	114	114.00
Central Can. Loan and Savings Co.	100	2,000,000	810,000	192,000	3	123	123.00
London & Ont. Inv. Co., Ltd.	100	2,500,000	500,000	180,000	3 1/2	118	118.00
London & Can. L. & Inv. Co. Ltd. do.	50	5,000,000	700,000	360,000	4	124 1/2	124 1/2
Land Security Co. (Ont. Legisla.)	25	1,377,825	545,707	545,000	5	930	930
Man. & North-West. L. Co. (Dom Par) ..	100	1,950,000	312,500	111,000	3 1/2	109	109.00

"THE COMPANIES' ACT," 1877-1889.

Imperial Loan & Investment Co. Ltd.	100	629,850	627,000	123,000	3 1/2	121	121.00
Can. Landed & National Inv't Co., Ltd.	100	2,008,000	1,004,000	301,200	3 1/2	124 1/2	124.75
Real Estate Loan & Debenure Co.	50	800,000	477,309	5,000	3 1/2	43	43.00

ONT. JT. STL. LETT. PAT. ACT, 1874.

British Mortgage Loan Co.	100	450,000	308,496	59,000	3 1/2	115	115.00
Ontario Industrial Loan & Inv. Co.	100	465,800	314,291	185,000	3 1/2	115	115.00

*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.	Share	Divi-	NAME OF COMPANY.	Share	Amount.	Last
Share	or amt.	dend.		val.	Paid.	Sale
Stock.		%				May 23
50,000			C. Union F. L. & M.	50	5	33 3/4
100,000			Fire Ins. Assoc.	9	1 1/2	101 1/2
20,000		5	Guardian	100	50	101 1/2
12,000			Imperial Fire	100	25	190 1/4
125,498		10	Lancashire F. & L.	10	2	84 9
35,428			London Ass. Corp.	25	12 1/2	54 66
10,000			London & Lan. L.	10	2	34 4 1/2
74,090		12	London & Lan. F.	25	2 1/2	204 21
391,75		75	Liv. Lon. & G. F. & L.	50	50	50 52
30,000			Northern F. & L.	100	10	764 77
100,000		24	North Brit. & Mer.	25	62	52 53
5,728		5	Phoenix	50	50	577 282
180,085			Queen Fire & Life.	10	1	8 84
100,000		40	Royal Insurance	30	3	584 59 1/2
50,000			Scottish Imp. F. & L.	10	1	1
10,000			Standard Life	50	12	1

CANADIAN.

No.	Share	Divi-	NAME OF COMPANY.	Share	Amount.	Last
Share	or amt.	dend.		val.	Paid.	Sale
Stock.		%				May 23
10,000		7	Brit. Amer. F. & M.	50	50	100 102
5,500		15	Canada Life	400	50	100 102
5,000		12	Confederation Life	100	10	100 102
5,000		12	Sun Life Ass. Co.	100	12 1/2	940
4,000		7	Royal Canadian	100	20	100 102
5,000		5	Quebec Fire	100	65	300
5,000		10	Queen City Fire	50	25	300
10,000		10	Western Assurance	40	20	147 1/2 148 1/2

DISCOUNT RATES.

London, May 23.

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

RAILWAYS.

	Par	London
value	May 23.	
£ Sh.		
Canada Pacific Shares 7%	\$100	78 1/2 79 1/2
C. P. R. 1st Mortgage Bonds, 5%	...	114 116
do. 50 year L. G. Bonds, 3 1/2%	...	96 98
Canada Central 5% 1st mortgage	...	104 106
Grand Trunk Con. stock	100	98 8 1/2
do. 5% perpetual debenture stock	...	121 123
do. 2 1/2% bonds, 2nd charge	...	126 128
do. First preference	10	69 70 1/2
do. Second pref. stock	100	97 1/2 98 1/2
do. Third pref. stock	100	21 21 1/2
Great Western pref 5% deb. stock	100	118 143
do. 6% bonds, 1890	...	...
Midland Stg. 1st mtg. bonds, 5%	100	106 108
Northern of Can. 5% 1st mtg.	100	116 108
do. 6% extra pref	100	102 105
do. deb. stock 4%	...	95 98
Toronto, Grey & Bruce 6% stg. bonds	100	98 101
1st mtg.	...	98 100
Wellington, Grey & Bruce 7% 1st m.	...	98 100

SECURITIES.

	London
	May 23.
Dominion 5% stock, 1903, of Ry. loan	108 110
do. 4% do. 1904, 5, 6, 8	108 105
do. 4% do. 1904, 86 Ins. stock	103 105
do. 3 1/2% do.	102 104
Montreal 5% 1st mtg. bonds, 1903	108 105
do. 5% 1904, 1904	108 105
do. 5% do. 1909	104 108
Toronto Corporation, 6% 1897 Ster.	102 109
do. 4 1/2% 1906 Water Works (Nat.)	105 121
City of Toronto, con. deb. " 1898, 6%	106 109
do. gen. con. deb. " 1919, 5%	109 111
do. stg. bonds " 1924, 4%	101 108
City of London, 1st pref. Red. 1893, 5%	100 102
do. Waterworks, " 1898, 6%	107 109
City of Ottawa, Stg. " 1903, 6%	100 103
do. do. " 1904, 6%	110 112
City of Quebec 6% Con. " 1892, 6%	100 102
do. do. 1878, " 1908, 6%	111 113
City of Winnipeg, deb. " 1907, 6%	113 115
do. do. deb. " 1914, 5%	106 108