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INNES & RICHARDS,
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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.	Divid- end last 6 Mo's.	CLOSING PRICES.	
						Toronto, Oct. 15	Cash val. per share
British Columbia	30	\$3,000,000	\$3,000,000	\$1,000,000	6%	88 1/2	39 1/2
British North America	\$24 1/2	4,886,886	4,886,886	1,289,886	4	153 1/2	373.00
Canadian Bank of Commerce	50	6,000,000	6,000,000	900,000	3 1/2	132 1/2	133
Commercial Bank of Manitoba	40	713,700	525,010	50,000	3 1/2	104 1/2	41.80
Commercial Bank, Windsor, N.E.	40	500,000	280,000	65,000	5	240 1/2	243
Dominion	50	1,500,000	1,500,000	1,360,000	5	104 1/2	120.25
Eastern Townships	50	1,500,000	1,487,102	550,000	3 1/2	In Liquidation	.....
Federal .....	.....	.....	.....	.....	.....	.....	.....
Halifax Banking Co.	30	500,000	500,000	170,000	3	114	22.80
Hamilton	100	1,224,200	1,187,360	800,000	4	162 1/2	166.75
Hochelaga	100	710,100	710,100	160,000	3	178	178.00
Imperial	100	2,000,000	1,754,000	878,000	4	.....	.....
La Banque Du Peuple	50	1,200,000	1,200,000	425,000	3	.....	.....
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	.....	.....
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,510,000	3 1/2	149	154
Merchants' Bank of Halifax	100	1,100,000	1,100,000	375,000	3	181	181.00
Molson	50	2,000,000	2,000,000	1,100,000	4	164	82.00
Montreal	200	12,000,000	12,000,000	6,000,000	5	225	230
New Brunswick	100	500,000	500,000	450,000	6	245	245.00
Nova Scotia	100	1,362,500	1,228,849	787,275	3 1/2	156	156.00
Ontario	100	1,500,000	1,500,000	280,000	3 1/2	113	115
Ottawa	100	1,000,000	1,000,000	425,000	4	.....	.....
People's Bank of Halifax	30	600,000	600,000	90,000	3	112	22.40
People's Bank of N. B.	50	180,000	180,000	105,000	4	.....	.....
Quebec	100	2,500,000	2,500,000	600,000	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	164	170
Toronto	100	2,000,000	2,000,000	1,600,000	5	225	232
Union Bank, Halifax	50	500,000	500,000	91,000	3	118	59.00
Union Bank, Canada	100	1,200,000	1,200,000	235,000	3	.....	.....
Ville Marie	100	500,000	479,260	80,000	3 1/2	.....	.....
Western	100	500,000	349,006	75,000	3 1/2	.....	.....
Yarmouth	75	300,000	300,000	50,000	3	108	81.00
LOAN COMPANIES.							
UNDER BUILDING SOC'S ACT, 1859.							
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	110	27.50
Canada Perm. Loan & Savings Co.	50	5,000,000	2,600,000	1,550,156	6	300	100.00
Canadian Savings & Loan Co.	50	750,000	650,401	180,000	3 1/2	122	61.00
Dominion Sav. & Inv. Society	50	1,000,000	932,401	10,000	3	94	47.00
Freehold Loan & Savings Company ..	100	3,221,500	1,319,100	848,918	4	146	146.00
Farmers Loan & Savings Company ..	50	1,057,950	611,430	126,513	3 1/2	124 1/2	82.38
Huron & Erie Loan & Savings Co.	50	2,500,000	1,300,000	581,000	3 1/2	160	80.00
Hamilton Provident & Loan Soc.	100	1,600,000	1,100,000	955,000	3 1/2	.....	.....
Landed Banking & Loan Co.	100	700,000	638,207	103,000	3	.....	.....
London Loan Co. of Canada	50	679,700	631,500	88,500	3 1/2	108 1/2	54.50
Ontario Loan & Deben. Co., London.	50	2,000,000	1,200,000	379,000	3 1/2	127	63.50
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	112,000	3 1/2	117	58.50
Union Loan & Savings Co.	50	1,000,000	877,970	235,000	4	134	67.00
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	322,607	62,000	3 1/2	111	111.00
Central Can. Loan and Savings Co.	100	2,000,000	800,000	192,000	3	123 1/2	123.50
London & Ont. Inv. Co. Ltd. do.	100	2,500,000	500,000	180,000	3 1/2	117 1/2	117.50
London & Can. L. & Agcy. Co. Ltd. do.	50	5,000,000	700,000	360,000	4	126 1/2	68.25
Land Security Co. (Ont. Legisla.)	25	1,577,825	545,707	845,000	5	216	54.00
Man. & North-West. L. Co. (Dom Par)	100	1,250,000	312,500	111,000	3 1/2	109	109.00
"THE COMPANIES' ACT," 1877-1899.							
Imperial Loan & Investment Co. Ltd.	100	629,850	627,000	125,000	3 1/2	123 1/2	123.50
Can. Landed & National Inv't Co., Ltd	100	2,008,000	1,004,000	301,200	3 1/2	125 1/2	125.75
Real Estate Loan & Debiture Co.	50	800,000	477,209	5,000	.....	53	26.50
ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	306,496	59,000	3 1/2	.....	.....
Ontario Industrial Loan & Inv. Co.	100	488,800	314,291	185,000	3 1/2	.....	.....
Toronto Savings and Loan Co.	100	400,000	400,000	50,000	3	.....	.....

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares of amt. Stock.	Divid- end.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Oct. 3
50,000	25	C. Union F. L. & M.	50	5	83 3/4
100,000	25	Fire Ins. Assoc.	8	1	1 1/2
20,000	8 1/2	Guardian	100	25	100 10 1/2
15,000	24	Imperial Fire	100	25	180 185
136,493	13 1/2	Lancashire F. & L.	20	8	7 1/2
35,828	20	London Ass. Corp.	25	12 1/2	52 54
10,000	19	London & Lan. F.	10	2	5 1/2
74,080	16	London & Lan. F.	25	2 1/2	21 1/2
391,752	75	Liv. Lon. & G. F. & L.	50	8	43 1/2
30,000	27 1/2	Northern F. & L.	100	10	72 1/2
100,000	24 p	North Brit. & Mer.	25	6 1/2	52 53
6,722	26 1/2 p	Phoenix	50	6	275 280
180,035	20	Queen Fire & Life.	10	1	8 1/2
100,000	58 1/2	Royal Insurance	20	5	56 57
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	50	50	98
5,500	15	Canada Life	400	60	.....
5,000	18	Confederation Life	100	10	.....
5,000	12	Sun Life Ass. Co.	100	12 1/2	240
4,000	7	Royal Canadian	100	20	.....
5,000	5	Quebec Fire	100	85	.....
5,000	10	Queen City Fire	50	25	300
10,000	10	Western Assurance	40	20	144 1/2

DISCOUNT RATES.

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

RAILWAYS.

	Par value \$ Sh.	London Oct. 3
Canada Pacific Shares 5%	\$100	91 1/2 91 1/2
C. P. R. 1st Mortgage Bonds, 5% .....	.....	116 118
do. 50 year L. G. Bonds, 3 1/2% .....	.....	97 99
Canada Central 5% 1st Mortgage .....	.....	104 106
Grand Trunk Con. stock	100	10 1/2 11 1/2
5% perpetual debenture stock .....	.....	124 126
do. Eq. bonds, 2nd charge .....	.....	124 126
do. First preference	10	72 73
do. Second pref. stock	100	51 1/2 52 1/2
do. Third pref. stock	100	98 98 1/2
Great Western per 5% deb. stock	100	119 121
Midland Stg. 1st mtg. bonds, 5%	100	107 109
Toronto, Grey & Bruce 4% stg. bonds	.....	.....
1st mtg.	100	100 102
Wellington, Grey & Bruce 7% 1st m.	.....	97 99

SECURITIES.

	London Oct. 3
Dominion 5% stock, 1903, of Ry. loan	107 109
do. 4% do. 1904, 5, 6, 8	107 109
do. 4% do. 1904, 85 Ins. stock	107 109
do. 3 1/2% do.	103 105
Montreal Sterling 5%, 1903	103 105
do. 5%, 1914, 1904	103 105
do. 5%, 1909	104 106
Toronto Corporation, 5%, 1897 Ster.	100 106
do. do. 5%, 1906. Water Works D. b	102 119
do. do. con. deb. 1898, 6%	104 106
do. do. gen. con. deb. 1920, 6%	108 110
do. do. stg. bonds 1893, 4%	102 104
City of London, 1st pref. Red. 1893, 5%	100 102
do. Waterworks, " 1898, 6%	105 107
City of Ottawa, Stg. " 1893, 6%	103 106
do. do. " 1904, 6%	107 109
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, 6%	106 108