

STOCK AND BOND REPORT.

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Coatsworth, Hodgins, Urquhart & Geddes,
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INNES & RICHARDS,

Real Estate, Insurance and Loans,
VANCOUVER, B. C.
Pacific Terminus C. P. 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.

BANKS.

	Share.	Capital Sub- scribed.	Capital Paid-up.	Rest.	Divi- dend last 6 Mo's.	CLOSING PRICES.	
						TORONTO, July 30	Cash val. per share
British Columbia	90	\$3,000,000	\$3,000,000	\$1,000,000	6 %	36 1/2 39 1/2	383.94
British North America	\$243	4,866,666	4,866,666	1,289,666	4	158	64.50
Canadian Bank of Commerce	50	6,000,000	6,000,000	900,000	3 1/2	129 1/2 130	42.20
Commercial Bank of Manitoba	40	713,700	525,010	50,000	3 1/2	106 1/2	116.37
Commercial Bank, Windsor, N.S.	50	500,000	280,000	65,000	3	232 1/2 234	.....
Dominion	50	1,500,000	1,500,000	1,350,000	5	.....	.....
Eastern Townships	50	1,500,000	1,467,102	550,000	3 1/2	In Liquidation	23.20
Federal	90	500,000	500,000	170,000	3	116	150.00
Halifax Banking Co.	100	1,224,200	1,187,360	600,000	4	156 160	.....
Hamilton	100	710,100	710,100	160,000	3	.....	163.00
Hochelaga	100	2,000,000	1,754,000	875,000	4	163 164	.....
Imperial	50	1,200,000	1,200,000	425,000	3	.....	.....
La Banque Du Peuple	25	500,000	500,000	150,000	3	.....	.....
La Banque Jacques Cartier	100	1,200,000	1,200,000	100,000	2	.....	145.00
La Banque Nationale	100	5,799,200	5,799,200	2,510,000	3 1/2	148 150	190.00
Merchants' Bank of Canada	100	1,100,000	1,100,000	375,000	3	130	75.00
Merchants' Bank of Halifax	50	9,000,000	9,000,000	1,100,000	4	150 160	442.00
Molson	200	19,000,000	19,000,000	6,000,000	5	221 222 1/2	245.00
Montreal	100	500,000	500,000	450,000	6	243	155.00
New Brunswick	100	1,228,549	1,228,549	757,275	3 1/2	153	111.00
Nova Scotia	100	1,500,000	1,500,000	280,000	3 1/2	111 114 1/2	.....
Ontario	100	1,000,000	1,000,000	425,000	4	.....	22.60
Ottawa	90	600,000	600,000	90,000	3	113	.....
People's Bank of Halifax	50	180,000	180,000	106,000	4	.....	.....
People's Bank of N. B.	100	2,500,000	2,500,000	500,000	3 1/2	.....	.....
Quebec	100	200,000	200,000	35,000	3	.....	78.00
St. Stephen's	50	1,000,000	1,000,000	500,000	4	156	230.00
Standard	100	2,000,000	2,000,000	1,600,000	5	220 225	59.00
Toronto	50	500,000	500,000	90,000	3	118	.....
Union Bank, Halifax	100	1,200,000	1,200,000	225,000	3	.....	.....
Union Bank, Canada	100	600,000	479,250	90,000	3 1/2	.....	.....
Ville Marie	100	500,000	349,006	75,000	3 1/2	.....	61.00
Western	75	300,000	300,000	50,000	3	108	.....
Yarmouth	75	300,000	300,000	50,000	3	.....	.....

LOAN COMPANIES.

UNDER BUILDING SOC'S ACT, 1869.

Agricultural Savings & Loan Co.	50	690,000	620,900	103,000	3 1/2	.....	27.88
Building & Loan Association	25	750,000	750,000	108,000	3	111 1/2	100.00
Canada Farm. Loan & Savings Co.	50	5,000,000	2,600,000	1,550,156	6	200	.....
Canada Farm. Loan & Savings Co.	50	760,000	650,410	180,000	3 1/2	.....	48.00
Canadian Savings & Loan Co.	50	1,000,000	982,401	10,000	3	98	143.50
Dominion Sav. & Inv. Society	100	3,221,500	1,319,100	648,918	4	142 1/2	61.50
Freehold Loan & Savings Company	50	1,067,250	611,480	128,513	3 1/2	125	77.50
Farmers Loan & Savings Co.	50	2,500,000	1,800,000	581,000	4 1/2	155	121.00
Huron & Erie Loan & Savings Co.	100	1,500,000	1,100,000	255,000	3 1/2	121	.....
Hamilton Provident & Loan Soc.	100	700,000	638,207	103,000	3	.....	.....
Landed Bank Co. of Canada	50	679,700	631,500	68,500	3	.....	62.75
London Loan & Deben. Co., London	50	2,000,000	1,300,000	379,000	3 1/2	125 1/2 128	.....
Ontario Loan & Savings Co., Ottawa	50	300,000	300,000	75,000	3 1/2	.....	56.50
Ontario Loan & Deposit Co.	50	600,000	599,429	112,000	3 1/2	113	68.50
People's Loan & Savings Co.	50	1,000,000	877,970	235,000	4	133	99.50
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	179	.....

UNDER PRIVATE ACTS.

Brit. Can. L. & Inv. Co. Ltd. (Dom Par) ..	100	1,620,000	322,607	62,000	3 1/2	110	110.00
Central Can. Loan and Savings Co.	100	2,000,000	800,000	192,000	3	116 1/2	119.75
London & Ont. Inv. Co., Ltd. do.	100	2,500,000	500,000	190,000	3 1/2	114	114.00
London & Can. L. & Agy. Co. Ltd. do.	50	5,000,000	700,000	360,000	4	128 129 1/2	64.00
Land Security Co. (Ont. Legisla.)	25	1,377,825	545,707	545,000	5	215 225	53.75
Man. & North-West. L. Co. (Dom Par) ..	100	1,250,000	312,500	111,000	3 1/2	107 109	107.00

"THE COMPANIES' ACT," 1877-1889.

Imperial Loan & Investment Co. Ltd.	100	629,850	627,000	123,000	3 1/2	122	122.00
Can. Landed & National Inv't Co., Ltd.	100	2,008,000	1,004,000	301,200	*3 1/2	124 1/2 126	124.50
Real Estate Loan & Debenure Co.	50	800,000	477,209	5,000	.....	50 60	25.00
ONT. JT. STE. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	306,496	59,000	3 1/2	.....	.....
Toronto Industrial Loan & Inv. Co.	100	486,800	314,291	185,000	3 1/2	.....	.....
Toronto Savings and Loan Co.	100	400,000	400,000	50,000	3	.....	.....

*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.	Divi- dend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale July 18
50,000	%	C. Union F. L. & M.	50	5	91 1/2 32 1/2
100,000	3	Fire Ins. Assoc	8	10 1/2	98 100
20,000	5	Guardian	100	25	185 189
12,000	10	Imperial Fire	100	9	72 73
136,493	10	Lancashire F. & L.	90	12 1/2	54 56
35,923	10	London Ass. Corp.	10	2	3 1/2 4 1/2
10,000	12	London & Lan. F.	25	24	21 1/2 23
74,080	12	London & Lan. F.	25	24	21 1/2 23
391,754	75	Liv. Lon. & G. F. & L.	Stk	9	25 1/2 26 1/2
30,000	10	Northern F. & L.	100	10	73 74
100,000	24	North Brit. & Mer.	25	62	62 63
6,722	5	Phoenix	50	50	277 282
180,035	40	Queen Fire & Life.	10	1	8 8 1/2
100,000	40	Royal Insurance	20	3	57 58 1/2
50,000	10	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	100
2,500	15	Canada Life	400	50	.....
5,000	12	Confederation Life	100	10	.....
5,000	12	Sun Life Ass. Co.	100	124	940
4,000	7	Royal Canadian	130	20	.....
5,000	5	Quebec Fire	100	65	.....
2,000	10	Queen City Fire	50	25	90
10,000	10	Western Assurance	40	80	143 144

DISCOUNT RATES.

London, July 18

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

RAILWAYS.

	Par value \$ Sh.	London July 18
Canada Pacific Shares 7%	\$100	84 1/2 84 1/2
C. P. R. 1st Mortgage Bonds, 5%		114 116
do. 50 year L. G. Bonds, 3 1/2%		96 97
Canada Central 5% 1st mortgage		106 108
Grand Trunk Can. stock	100	9
do. 5% perpetual debenture stock		119 121
do. 1st pref. stock		123 125
do. 2nd pref. stock		83 84
do. 3rd pref. stock		42 44
Great Western per 5% deb. stock	100	23 24
do. 5% bonds, 1890		117 118
Midland 5% 1st mtg. bonds, 5%		106 108
Northern of Can. 5% 1st mtg.		104 106
do. 6% extra pref.		100 102
do. deb. stock 4%		95 96
Toronto, Grey & Bruce 6% 1st mtg.		98 100
Wellington, Grey & Bruce 7% 1st m.		97 99

SECURITIES.

	London July 18
Dominion 5% stock, 1903, of Ry. loan	109 111
do. 4% do. 1904, 5, 6, 8	104 106
do. 4% do. 1904, 5, 6, 8 Ins. stock	104 106
do. 3 1/2% do.	103 105
Montreal 5% 1903	103 105
do. 5% 1904, 1904	103 105
do. do. 5% 1909	104 106
Toronto Corporation, 8% 1897 Ster.	102 104
do. do. 6% 1906 Water Works Corp.	105 107
do. do. con. deb. 1896, 6%	104 106
do. do. gen. con. deb. 1919, 5%	101 103
do. do. 1924, 4%	101 103
City of London, 1st pref. Red. 1893, 5%	108 110
do. Waterworks, " 1898, 6%	108 110
City of Ottawa, Stg. " 1903, 6%	100 102
do. do. " 1904, 8%	110 112
City of Quebec 6% Con. " 1892, 6%	99 101
do. do. 1878, " 1908, 6%	109 111
City of Winnipeg, deb. " 1907, 6%	111 113
do. do. deb. " 1914, 5%	106 108