

STOCK AND BOND REPORT.

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**McMurrich, Coatsworth,
Hodgins & Urquhart,**
Coatsworth, Hodgins, Urquhart & Geddes,
Barristers, Solicitors, Notaries, &c.
Offices, 11 Toronto Chambers, 1 Toronto st., Toronto
Telephone 642.

BEATY, HAMILTON & SNOW,
BARRISTERS, SOLICITORS, &c.
Solicitors for Confederation Life Association. Col-
lections receive special attention.
15 Toronto St., Toronto. Telephone No. 38.
JAMES BEATY, Q. C. J. C. HAMILTON, LL.B.
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H. W. MICKLE,
BARRISTER, SOLICITOR, Etc.,
12 KING STREET WEST,
TORONTO.

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W. G. SHAW. E. ELLIOTT.
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Barristers, Solicitors, Notaries Public, &c.
11 UNION BLOCK,
36 TORONTO STREET, TORONTO, ONT.

LOUNT, MARSH, LINDSEY & LINDSEY
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Barristers, Solicitors, Notaries and
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GEORGE LINDSEY. W. L. MARSH, LINDSEY.
Telephone No. 45.
Registered Cable Address, "Marsh Toronto."

**MACLAREN, MACDONALD, MERRITT &
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Barristers, Solicitors, &c.,
Union Loan Buildings 29 and 30 Toronto Street,
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Notary Public. Solicitor of Ontario

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

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..... 900,000
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, Sept. 3	Cash val. per share
British Columbia	20	\$3,000,000	\$3,000,000	\$1,000,000	6 %	36½ 39½	382.03
British North America	\$24½	4,866,666	4,866,666	1,289,666	4	157	66.44
Canadian Bank of Commerce	50	6,000,000	6,000,000	900,000	3½	132½ 133½	41.30
Commercial Bank of Manitoba		713,700	525,010	50,000	3½	173	127.75
Commercial Bank, Windsor, N.S.	40	800,000	980,000	66,000	3	24½ 24½	151.00
Dominion	50	1,500,000	1,500,000	1,350,000	5		151.00
Eastern Townships	50	1,500,000	1,457,102	550,000	3½		151.00
Federal						In Liquidation	151.00
Halifax Banking Co.	20	600,000	500,000	170,000	3	114	151.00
Hamilton	100	1,224,200	1,187,360	600,000	4	163 166	151.00
Hochelaga	100	710,100	710,100	187,000	3		151.00
Imperial	100	2,070,000	1,751,000	878,000	4	177 178	151.00
La Banque Du Peuple	50	4,400,000	1,200,000	425,000	3		151.00
La Banque Jacques Cartier	25	500,000	500,000	150,000	3		151.00
La Banque Nationale	100	1,200,000	1,200,000	100,000	3		151.00
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,510,000	3½	151	151.00
Merchants' Bank of Halifax	100	1,100,000	1,100,000	375,000	3	181	151.00
Molson	50	2,000,000	2,000,000	1,100,000	4	150 160	151.00
Montreal	200	19,000,000	19,000,000	6,900,000	5	227 230	151.00
New Brunswick	100	500,000	500,000	450,000	6	243	154.00
Nova Scotia	100	1,382,530	1,228,849	787,275	3½	154	113.00
Ontario	100	1,500,000	1,500,000	280,000	3½	113 114	22.20
Ottawa	100	1,000,000	1,000,000	425,000	4		22.20
People's Bank of Halifax	20	600,000	600,000	93,000	3	111	22.20
People's Bank of N. B.	50	180,000	180,000	105,000	4		22.20
Quebec	100	2,500,000	2,500,000	600,000	3½		22.20
St. Stephen's	100	900,000	900,000	35,000	3		22.20
Standard	50	1,000,000	1,000,000	500,000	4	167	22.20
Toronto	100	2,000,000	2,000,000	1,600,000	5	224	22.20
Union Bank, Halifax	50	500,000	500,000	91,000	3	116	22.20
Union Bank, Canada	100	1,200,000	1,200,000	225,000	3		22.20
Ville Marie	100	500,000	479,250	40,000	3½		22.20
Western	100	500,000	349,008	75,000	3½		22.20
Yarmouth	75	300,000	300,000	50,000	3	107	22.20

LOAN COMPANIES.							
UNDER BUILDING SOCI'S ACT, 1859.							
Agricultural Savings & Loan Co.	50	630,000	620,300	103,000	3½	111 112	27.75
Building & Loan Association	25	750,000	750,000	108,000	3	199 200	99.5
Canada Perm. Loan & Savings Co.	50	5,000,000	2,000,000	1,550,156	6	122	61.00
Canadian Savings & Loan Co.	50	750,000	680,410	180,000	3½	90 94	143.00
Dominion Sav. & Inv. Society	50	1,000,000	932,401	10,000	4	143	61.50
Freehold Loan & Savings Company	100	3,221,500	1,319,100	648,918	4	123	81.00
Farmers Loan & Savings Company	50	1,067,250	611,430	128,513	3½	162	121.00
Huron & Erie Loan & Savings Co.	50	2,500,000	1,900,000	551,000	4½	121	63.50
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	255,000	3½		63.50
Landed Banking & Loan Co.	100	700,000	638,207	103,000	3		63.50
London Loan Co. of Canada	50	679,700	631,500	68,500	3½	126½	57.81
Ontario Loan & Deben. Co., London ..	50	9,000,000	1,200,000	379,000	3½	133½	59.50
Ontario Loan & Savings Co., Oshawa ..	50	300,000	300,000	75,000	3½		59.50
People's Loan & Deposit Co.	50	600,000	599,429	112,000	3½	116½	66.63
Union Loan & Savings Co.	50	1,000,000	677,970	235,000	4	133½	66.63
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	179	66.63

UNDER PRIVATE ACTS.							
Crit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,620,000	322,607	82,000	3½	112	112.00
Central Can. Loan and Savings Co.	100	2,000,000	800,000	192,000	3	122	122.00
London & Ont. Inv. Co. Ltd. do.	100	2,500,000	500,000	130,000	3½	116½	116.50
London & Can. L. & A. Co. Ltd. do.	50	5,000,000	700,000	360,000	4	126 127½	63.00
Land Security Co. (Ont. Legisla.)	25	1,377,825	515,707	545,000	5	230	57.50
Man. & North-West. L. Co. (Dom Par)	100	1,250,000	819,500	111,000	3½	109	109.00
"THE COMPANIES' ACT," 1877-1889.							
Imperial Loan & Investment Co. Ltd.	100	629,850	587,000	123,300	3½	123 124	123.50
Can. Landed & National Inv't Co., Ltd.	100	2,008,000	1,004,000	301,200	* 3½	125½ 126	125.50
Real Estate Loan & Debenure Co.	50	800,000	477,309	50,000		50	25.00
ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	308,496	59,000	3½		112.00
Ontario Industrial Loan & Inv. Co.	100	468,800	314,291	185,000	4		112.00
Toronto Savings and Loan Co.	100	400,000	403,030	50,000	3		112.00

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Divi- dend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Aug. 22
60,000	3	C. Union F. L. & M.	50	5	31½ 32½
100,000	3	Fire Ins. Assoc.	8	3	4 5
90,000	0	Guardian	100	50	98 100
19,000	10	Imperial Fire	100	25	182 187
136,498	10	Lancashire F. & L.	90	9	7 7½
25,892	10	London Ass. Corp.	25	12½	54 56
10,000	10	London & Lan. F.	10	9	3½ 4½
74,080	12	London & Lan. F.	25	24	20½ 21½
391,754	75	Liv. Len. & G. F. & L.	50	9	47½ 48½
30,000	10	Northern F. & L.	100	10	72½ 73½
100,000	24	North Brit. & Mer.	25	62	51 51
6,799	5	Phoenix	60	80	275 280
180,035	10	Queen Fire & Life.	10	1	8 8½
100,000	40	Royal Insurance	20	3	54½ 55½
50,000	10	Scottish Imp. F. & L.	10	1	
10,000	10	Standard Life	50	19	
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	98 100½
2,500	15	Canada Life	400	50	
5,000	12	Confederation Life	100	10	
5,000	12	Sun Life Ass. Co.	100	12½	940
4,000	7	Royal Canadian	100	20	
5,000	5	Quebec Fire	100	65	
2,000	10	Queen City Fire	50	25	900
10,000	10	Western Assurance	40	20	145 145½

DISCOUNT RATES.

London, Aug. 22

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

RAILWAYS.

Par
value
£ Sh.London
Aug. 22

Canada Pacific Shares 7½	\$100	85½ 86½
C. P. R. 1st Mortgage Bonds, 5½	115	117
do. 50 year L. G. Bonds, 3½	97	99
Canada Central 5½ 1st Mortgage	108	108
Grand Trunk Con. stock	100	9 9½
5½ perpetual debenture stock	100	120 122
do. 1st pref. stock	100	124 126
do. 2nd pref. stock	100	44½ 44½
do. 3rd pref. stock	100	23½ 24
Great Western 5½ deb. stock	100	116 118
do. 5½ bonds, 1890	100	
Midland Stg. 1st mtg. bonds, 5½	100	105 108
Northern of Can. 5½ 1st mtg.	100	000 000
do. 6½ extra pref.	100	030 030
do. deb. stock 4½	100	000 000
Toronto, Grey & Bruce 5½ stg. bonds 1st mtg.	100	99 101
Wellington, Grey & Bruce 7½ 1st m.	100	97 99

SECURITIES.

London
Aug. 22

Dominion 5½ stock, 1903, of Ry. loan	109	111
do. 4½ do. 1904, 5, 6, 8	105	107
do. 4½ do. 1904, 85 Ins. stock	105	107
do. 3½ do.	103	105
Montreal 5½ 1903	108	108
do. 5½ 1904	103	105
do. 5½ 1909	104	106
Toronto Corporation, 6½ 1897 Ster.	102	109
do. do. 6½ 1906. Water Works D. b.	105	121
do. do. con. deb. 1898, 6½	104	106
do. do. gen. con. deb. 1920, 6½	101	103
do. do. stg. bonds 1928, 4½	101	103
City of London, 1st pref. Red. 1893, 6½	100	102
do. Waterworks, " 1898, 6½	102	104
City of Ottawa, Stg. " 1893, 6½	102	104
do. " 1904, 6½	101	103
City of Quebec 6½ Con. " 1892, 6½	99	101
do. do. 1878, " 1906, 6½	109	111
City of Winnipeg, deb. " 1907, 6½	111	113
do. do. deb. " 1914, 5½	106	108