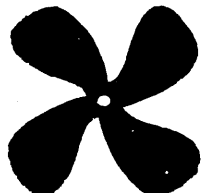


FIRE ONLY
Phoenix Insurance Comp'y

OF HARTFORD, CONN.
Cash Capital, \$2,000,000 00
GERALD E. HART, General Manager for
Canada and Newfoundland.
HEAD OFFICE, MONTREAL
JAS. B. BOUSTEAD, Toronto Agents.
HERBERT J. MAUGHAN, Agencies throughout the Dominion.

WILLIAM KENNEDY & SONS,



OWEN SOUND, ONT.
MANUF'ERS OF
HIGH CLASS
SCREW PROPELLERS
For all Purposes.

Large Stock kept on hand. Wheels made to dimensions.

Imperial Loan & Investment Company

OF CANADA, Ltd.
TORONTO, - - ONTARIO.

DIVIDEND No. 45.

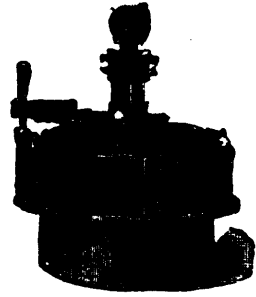
Notice is hereby given that a dividend of three and one-half per cent. upon the paid-up capital stock of this company has been declared for the current half year (being at the rate of seven per cent. per annum) and that the same will be payable at the offices of the company, 32 and 34 Adelaide street east, Toronto, on and after

FRIDAY, the 8th JULY, 1892.

The transfer books will be closed from the 15th to the 30th of June, both days inclusive.
By order of the board.

E. H. KERTLAND,
Managing Director.

WILLIAM KENNEDY & SONS,



OWEN SOUND, ONT.
M'FRS OF THE
"New American"
TURBINE
Heavy Mill Work.
Water Power Pumping Machinery for Domestic and Fire purposes.

Plans, Estimates, and Superintendence for Construction of Municipal Water Works and Improvement of Water Powers.

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	5,940,000
Deposited with the Dominion Government for security of Canadian Policy Holders	200,000

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

STOCK AND BOND REPORT.

BANKS.	Shares	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						Toronto, June 23.	Cash val. per share
British Columbia	20	\$3,000,000	\$3,000,000	\$1,225,000	6%	88 1/2	89 1/2
British North America	\$243	4,866,866	4,866,866	1,289,868	4	153	371.79
Canadian Bank of Commerce	50	6,000,000	6,000,000	1,000,000	3 1/2	140 1/2	141 1/2
Commercial Bank of Manitoba	100	733,630	544,000	50,000	3 1/2	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	280,000	65,000	3	107	42.82
Dominion	50	1,500,000	1,500,000	1,400,000	5	232	234
Eastern Townships	50	1,500,000	1,427,102	625,000	2 1/2	.....	151.00
Federal	.....	.....	.....	.....	3	In Liquidation	
Hallifax Banking Co.	20	500,000	500,000	210,000	3	114	92.93
Hamilton	100	1,224,200	1,127,360	650,000	4	170 1/2	175.75
Hornby	100	710,100	710,100	160,000	3	.....	.....
Imp'rial	100	2,000,000	1,900,000	1,020,222	4	137	137 1/2
La Banque Du Peuple	50	1,200,000	1,200,000	420,000	3	.....	187.00
La Banque Jacques Cartier	25	500,000	500,000	175,000	3	.....	.....
La Banque Nationale	100	1,200,000	1,200,000	100,000	2	.....	.....
Merchants' Bank of Canada	100	5,792,200	5,792,200	2,631,000	3 1/2	150	152
Merchants' Bank of Halifax	100	1,100,000	1,100,000	450,000	3	124	124.00
Molson	50	2,000,000	2,000,000	1,100,000	4	163 1/2	81.75
Montreal	200	12,000,000	12,000,000	6,000,000	6	220	228
New Brunswick	100	500,000	500,000	500,000	6	263	263.00
Nova Scotia	100	1,500,000	1,500,000	1,000,000	4	166	166.00
Ontario	100	1,500,000	1,500,000	315,000	3 1/2	116 1/2	116.25
Ottawa	100	1,464,808	1,223,640	695,047	4	149	149.00
People's Bank of Halifax	20	600,000	600,000	90,000	4	114 1/2	32.93
People's Bank of N. B.	50	180,000	180,000	108,000	4	.....	.....
Quebec	100	2,500,000	2,500,000	550,000	3 1/2	.....	.....
St. Stephen's	100	200,000	200,000	35,000	3	.....	.....
Standard	50	1,000,000	1,000,000	525,000	4	165	163
Toronto	100	2,000,000	2,000,000	1,700,000	5	237	237.00
Union Bank, Halifax	50	500,000	500,000	91,000	3	120 1/2	60.25
Union Bank, Canada	100	1,200,000	1,200,000	225,000	3	.....	.....
Ville Marie	100	500,000	479,250	20,000	3 1/2	.....	.....
Western	100	500,000	349,008	80,000	3 1/2	.....	.....
Yarmouth	75	300,000	300,000	50,000	3	113	94.75

LOAN COMPANIES.		UNDER BUILDING Soc's' Act, 1859.		Dividend	Closing Price
No.	Capital	Capital	Rest.		
Agricultural Savings & Loan Co.	50	620,000	620,000	3 1/2	.....
Building & Loan Association	25	750,000	750,000	3	107
Canada Term. Loan & Savings Co.	50	5,000,000	2,600,000	3	199
Canadian Savings & Loan Co.	50	750,000	650,410	3 1/2	132
Dominion Sav. & Inv. Society	50	1,000,000	922,401	3	97
Freehold Loan & Savings Company	100	3,221,500	1,319,100	4	139
Farmers Loan & Savings Company	50	1,027,250	611,424	3 1/2	125
Huron & Erie Loan & Savings Co.	50	2,500,000	1,900,000	4 1/2	167
Hamilton Provident & Loan Soc.	100	1,600,000	1,100,000	3 1/2	125
Landed Banking & Loan Co.	100	700,000	628,207	3	.....
London Loan Co. of Canada	50	679,700	621,500	3 1/2	127
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	3 1/2	123
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	3 1/2	.....
People's Loan & Deposit Co.	50	600,000	529,429	2 1/2	121
Union Loan & Savings Co.	50	1,000,000	677,270	4	124
Western Canada Loan & Savings Co.	50	2,000,000	1,500,000	5	170

UNDER PRIVATE ACTS.		Dividend	Closing Price
No.	Capital		
Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,020,000	322,228
Central Can. Loan and Savings Co.	100	2,000,000	800,000
London & Ont. Inv. Co., Ltd.	do.	2,500,000	500,000
London & Can. Ln. & Agy. Co. Ltd. do.	50	5,000,000	700,000
Land Security Co. (Ont. Legisla.)	25	1,377,225	545,707
Man. & North-West. L. Co. (Dom Par)	100	1,250,000	312,500

"THE COMPANIES' ACT," 1877-1889.		Dividend	Closing Price
No.	Capital		
Imperial Loan & Investment Co. Ltd.	100	629,850	627,000
Can. Landed & National Inv't Co., Ltd	100	2,008,000	1,004,000
Real Estate Loan & Debenure Co. ...	50	600,000	277,200

ONT. JT. STE. LETT. PAT. ACT, 1874.		Dividend	Closing Price
No.	Capital		
British Mortgage Loan Co.	100	450,000	206,496
Ontario Industrial Loan & Inv. Co.	100	426,800	314,216
Toronto Savings and Loan Co.	100	400,000	400,000

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale June 10
50,000	25	C. Union F. L. & M.	50	5	32 3/8
100,000	3	Fire Ins. Assoc	100	3	108 1/2
90,000	8 1/2	Guardian	100	60	108 1/2
19,000	24	Imperial Fire	100	25	32 1/2
126,428	13 1/2	Lancashire F. & L.	100	2	61 1/2
25,222	20	London Ass. Corp.	25	12 1/2	51 5/8
10,000	19	London & Lan. L.	10	2	3 1/2
74,000	20	London & Lan. F.	25	2 1/2	20 21
291,750	75	Liv. Lon. & G.F. & L.	50	2	44 1/2
30,000	30	Northern F. & L.	100	10	62 1/2
100,000	24 1/2 ps	North Brit. & Mer.	25	6 1/2	44 1/2
6,722	21 1/2 ps	Phoenix	50	60	265 2/70
180,025	20	Queen Fire & Life.	10	1	.....
100,000	5 1/2	Royal Insurance	20	3	5 1/2
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....

CANADIAN.

No.	Capital	Share	Amount	Last Sale June 23
10,000	7	Brit. Amer. F. & M.	50	87
2,500	15	Canada Life	400	617
5,000	19	Confederation Life	100	275
5,000	19	Sun Life Ass. Co	100	124
4,000	7	Royal Canadian	100	20
5,000	5	Quebec Fire	100	65
2,000	10	Queen City Fire	50	25
10,000	10	Western Assurance	40	20

DISCOUNT RATES.

Bank Bills, 3 months	London, June 10
do. 6 do.	1 1/2
Trade Bills 2 do.	1 1/2
do. 4 do.	1 1/2

RAILWAYS.

Par value \$ Sh.	London June 10
Canada Pacific Shares 5%	91 1/2
C. P. R. 1st Mortgage Bonds, 5%	115 1/8
do. 50 year L. G. Bonds, 3 1/2%	99 1/2
Canada Central 5% 1st Mortgage	105 1/2
Grand Trunk Con. stock	92 1/2
5% perpetual debenture stock	127 1/2
do. 1st pref. stock	126 1/2
do. 2nd pref. stock	105 67
do. 3rd pref. stock	100 45
Great Western per 5% deb. stock	100 123 1/2
Midland 5% 1st mtg. bonds, 5%	100 106 1/2
Toronto, Grey & Bruce 4% stg. bonds 1st mtg	100 100 100
Wellington, Grey & Bruce 7% 1st m.	98 101

SECURITIES.

London June 10.	
Dominion 5% stock, 1903, of By. loan	109 111
do. 4% do. 1904, 5, 6, 8.	105 107
do. 4% do. 1904, 26 Ins. stock	105 107
do. 3 1/2% 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.	103 107
do. do. 6% 1898 Water Works D. b	104 113
do. do. con. deb. 1898, 6%	106 108
do. do. gen. con. deb. 1919, 5%	112 114
do. do. stg. bonds 1922, 4%	103 104
City of London, 1st pref. Red. 1893 5%	108 115
do. Waterworks 1898, 6%	104 106
City of Ottawa, Stg. 1893, 6%	103 104
do. do. 1904, 6%	106 110
City of Quebec 6% Con. 1892, 6%	107 109
do. do. 1878, 1908, 6%	112 114
City of Winnipeg, deb. 1907, 6%	106 107
do. do. deb. 1914, 5%	106 107