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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 Government for security of Canadian Policy Holders	200,000

JAS. LOCKIE, Inspector. E. P. PEARSON, Agent, Toronto.

ROBERT W. TYRE. MANAGER FOR CANADA.

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES. Toronto, Dec. 3		Cash val. per share
British Columbia	20	$3,000,000	$3,000,000	$1,000,000	6 %	38½	39½	.....
British North America	$243	4,866,666	4,866,666	1,289,666	4	152½	.....	370.57
Canadian Bank of Commerce	50	6,000,000	6,000,000	900,000	3½	131⅜	131¾	65.56
Commercial Bank of Manitoba	100	713,700	525,010	50,000	3½	.....	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	260,000	65,000	3	105	.....	42.00
Dominion	50	1,500,000	1,500,000	1,350,000	5	245½	247	122.75
Eastern Townships	50	1,500,000	1,457,102	550,000	3½	.....	.....	.....
Federal	.....	.....	.....	.....	3	In Liquidation		.....
Halifax Banking Co.	20	500,000	500,000	170,000	3	114	.....	22.80
Hamilton	100	1,224,200	1,187,360	600,000	4	167⅝	170	167.65
Hochelaga	100	710,100	710,100	160,000	3	.....	.....	.....
Imperial	100	2,000,000	1,754,000	878,000	4	180½	182	180.50
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	3½	147	150	147.00
Merchants' Bank of Halifax	100	1,100,000	1,100,000	375,000	3	131½	.....	131.25
Molsons	50	2,000,000	2,000,000	1,100,000	4	158	165	79.00
Montreal	200	12,000,000	12,000,000	6,000,000	5	220	224	440.00
New Brunswick	100	500,000	500,000	450,000	6	243	.....	243.00
Nova Scotia	100	1,362,500	1,228,849	757,275	3½	157	.....	157.00
Ontario	100	1,500,000	1,500,000	280,000	3½	113½	114½	113.50
Ottawa	100	1,000,000	1,000,000	425,000	4	.....	.....	.....
People's Bank of Halifax	20	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	500,000	3½	.....	.....	.....
St. Stephen's	100	200,000	200,000	35,000	3	.....	.....	.....
Standard	50	1,000,000	1,000,000	500,000	4	166½	168	83.25
Toronto	100	2,000,000	2,000,000	1,600,000	5	226	.....	226.00
Union Bank, Halifax	50	500,000	500,000	90,000	3	119	.....	59.50
Union Bank, Canada	100	1,200,000	1,200,000	225,000	3	.....	.....	.....
Ville Marie	100	500,000	479,250	80,000	3½	.....	.....	.....
Western	100	500,000	349,006	75,000	3½	.....	.....	.....
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	3½	.....	.....	.....
Building & Loan Association	25	750,000	750,000	108,000	3	112½	.....	28.06
Canada Perm. Loan & Savings Co.	50	5,000,000	2,600,000	1,550,156	6	200	.....	100.00
Canadian Savings & Loan Co.	50	750,000	650,410	180,000	3½	122	.....	61.00
Dominion Sav. & Inv. Society	50	1,000,000	932,401	10,000	3	91	.....	45 50
Freehold Loan & Savings Company	100	3,221,500	1,319,100	648,918	4	140	.....	140.00
Farmers Loan & Savings Company	50	1,057,250	611,430	128,513	3½	120	.....	60 30
Huron & Erie Loan & Savings Co.	50	2,500,000	1,300,000	581,000	4½	160	.....	80.00
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	255,000	3½	.....	.....	.....
Landed Banking & Loan Co.	100	700,000	638,207	103,000	3	.....	.....	.....
London Loan Co. of Canada	50	879,700	631,500	68,500	3½	110	.....	55.00
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	379,000	3½	127½	130	63.75
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3½	.....	.....	.....
People's Loan & Deposit Co.	50	600,000	599,429	112,000	3½	117½	.....	57.75
Union Loan & Savings Co.	50	1,000,000	677,970	235,000	4	134	.....	67.00
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	170	175	85.00
UNDER PRIVATE ACTS.								
Brit. Can. L & Inv. Co. Ld. (Dom Par)	100	1,620,000	322,607	82,000	3½	113½	.....	113.50
Central Can. Loan and Savings Co.	100	2,000,000	800,000	192,000	3	124½	.....	124.75
London & Ont. Inv. Co., Ltd. do.	100	2,500,000	500,000	180,000	3½	118	.....	118.00
London & Can. Ln. & Agy. Co. Ltd. do.	50	5,000,000	700,000	375,000	4	135½	129	67.50
Land Security Co. (Ont. Legisla.)	25	1,377,925	545,707	645,000	5	220	.....	55.00
Man. & North-West. L. Co. (Dom Par)	100	1,250,000	312,500	111,000	3½	109½	.....	109.50
"THE COMPANIES' ACT," 1877-1889.								
Imperial Loan & Investment Co. Ltd.	100	629,850	627,000	123,000	3½	123½	.....	123.50
Can. Landed & National Inv't Co., Ld	100	2,008,000	1,004,000	301,200	*3½	127½	.....	127.50
Real Estate Loan & Debenture Co.	50	600,000	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	3½	.....	.....	.....
Ontario Industrial Loan & Inv. Co.	100	466,800	314 291	185,000	3½	.....	.....	.....
Toronto Savings and Loan Co.	100	400,000	400,000	50,000	3	.....	.....	.....

*The Canada Landed Credit Co. paid 3½ and the National Inv. Co. 3 before the amalgamation.

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Nov. 21
	%				
50,000	25	C. Union F. L. & M.	50	5	31½ 32
100,000	3	Fire Ins. Assoc	8	¼	⅜
20,000	8½	Guardian	100	50	101 103
19,000	£4	Imperial Fire	100	25	170 175
136,493	13⅔	Lancashire F. & L.	20	2	7 7½
35,862	20	London Ass. Corp.	25	12½	53 55
10,000	19	London & Lan. L.	10	2	3½ 4½
74,080	16	London & Lan. F.	25	2½	21 22
391,752	75	Liv. Lon. & G. F. & L.	Stk	2	47 49
30,000	27½	Northern F. & L.	100	10	70½ 71½
100,000	2⅜ p s	North Brit. & Mer.	25	6¼	53 54
6,722	£6½ p s	Phœnix	50	50	259 264
180,035	20	Queen Fire & Life.	10	1	8 8½
100,000	55½	Royal Insurance	20	3	55½ 56½
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
		CANADIAN.			Dec. 3
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	12½	240 ...
4,000	7	Royal Canadian	100	20	.....
5,000	5	Quebec Fire	100	65	.....
2,000	10	Queen City Fire	50	25	200 ...
10,000	10	Western Assurance	40	20	146½ 147

DISCOUNT RATES.

	London, Nov. 20	
Bank Bills, 3 months	3	3½
do. 6 do.	3	3½
Trade Bills 3 do.	3½	4
do. 6 do.	3½	4

RAILWAYS.

	Par value per Sh.	London Nov. 21	
Canada Pacific Shares 5%	$100	89	89½
C. P. R. 1st Mortgage Bonds, 5%	...	114	117
do. 50 year L. G. Bonds, 3½%	...	97	98
Canada Central 5 % 1st Mortgage	...	104	106
Grand Trunk Con. stock	100	9¾	10
5 % perpetual debenture stock	...	122	124
do. Eq. bonds, 2nd charge	...	124	126
do. First preference	10	67½	68½
do. Second pref. stock	100	46½	47½
do. Third pref. stock	100	25	25½
Great Western per 5% deb. stock	100	119	121
Midland Stg. 1st mtg. bonds, 5 %	100	105	107
Toronto, Grey & Bruce 4 % stg. bonds 1st mtge	100	100	102
Wellington, Grey & Bruce 7 % 1st m.	...	97	99

SECURITIES.

	London Nov. 21	
Dominion 5 % stock, 1903, of Ry. loan	107	109
do. 4½ % do. 1904, 5, 6, 8	105	107
do. 4 % 1904, 86 Ins. stock	105	107
do. 3½% do.	101	103
Montreal Sterling 5 %, 1903	101	103
do. 5 %, 1974, 1904	101	103
do. do. 5 %, 1909	10x	104
Toronto Corporation, 6 %, 1907 Ster.	100	106
do. do. 6 %, 1906, Water Works Deb	102	119
do. do. con. deb. 1898, 6%	105	107
do. do. gen. con. deb. 1920, 5%	108	110
do. do. stg. bonds 1928, 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%	100	103
do. do. " 1904, 6%	107	109
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%	104	106
.....	...	...