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Union Loan Buildings 28 and 30 Toronto Street,
TORONTO.J. J. MACLAREN, Q.C.
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G. F. SHEPLEY, Q.C.
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Insurance.

**NORTHERN
ASSURANCE COMPANY,
OF LONDON, ENG.**

Branch Office for Canada:

1724 Notre Dame St., Montreal.

INCOME AND FUNDS (1898).

Subscribed Capital	\$15,000,000
Of which is paid	1,500,000
Fire Premiums	3,075,000
Life Premiums	1,015,000
Interest	745,000
	\$4,835,000

Accumulated Funds.....\$17,905,000

JAMES LOCKIE, - - Inspector.

ROBERT W. TYRE, MANAGER FOR CANADA.
E. P. PEARSON, - Agent, TORONTO.

Jan. 1, 1897.

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						Toronto, Apr. 3.	Cash val. per share
British Columbia	243	\$2,433,333	\$2,433,333	\$ 559,666	6	.....	.....
British North America	50	4,866,666	4,866,666	1,216,666	4	154	374 22
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	3	124 1/2	62 18
Central	.....	.....	.....	.....	.....	Suspended	.....
Commercial Bank of Manitoba	40	592,500	372,050	35,000	3 1/2	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	260,000	65,000	3	107	42.80
Dominion	50	1,500,000	1,500,000	1,320,000	5	228 1/2	114.18
Eastern Townships	50	1,500,000	1,466,426	500,000	3 1/2	.....	.....
Federal	100	1,260,000	1,260,000	.....	3	.....	.....
Halifax Banking Co.	20	500,000	500,000	130,000	3	118	23.60
Hamilton	100	1,000,000	1,000,000	400,000	4	152 1/2	152.50
Hochelaga	100	710,100	710,100	125,000	3	.....	.....
Imperial	100	1,500,000	1,500,000	650,000	4	155	155.00
La Banque Du Peuple	50	1,200,000	1,200,000	400,000	3	.....	.....
La Banque Jacques Cartier	25	500,000	500,000	140,000	3	.....	.....
La Banque Nationale	100	1,200,000	1,200,000	100,000	3	.....	.....
London	100	1,000,000	223,588	.....	3 1/2	Suspended	.....
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,135,000	3 1/2	141 1/2	140.00
Merchants' Bank of Halifax	100	1,100,000	1,100,000	275,000	3	130	130.00
Molson	50	2,000,000	2,000,000	1,075,000	4	160	80.00
Montreal	200	12,000,000	12,000,000	6,700,000	5	226 1/2	453.00
New Brunswick	100	500,000	500,000	400,000	6	.....	.....
Nova Scotia	100	1,114,300	1,114,300	560,000	3 1/2	152 1/2	152.50
Ontario	100	1,500,000	1,500,000	575,000	3 1/2	119 1/2	119.75
Ottawa	100	1,000,000	1,000,000	400,000	4	.....	.....
People's Bank of Halifax	20	500,000	500,000	70,000	3	107	21.40
People's Bank of N. B.	50	180,000	180,000	100,000	4	.....	.....
Quebec	100	2,500,000	2,500,000	500,000	3 1/2	.....	.....
St. Stephen's	100	200,000	200,000	35,000	4	.....	.....
Standard	50	1,000,000	1,000,000	410,000	3 1/2	140	70.00
Toronto	100	2,000,000	2,000,000	1,400,000	4	212 1/2	212.00
Union Bank, Halifax	50	500,000	500,000	70,000	2 1/2	106	53.00
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3	.....	.....
Ville Marie	100	500,000	478,970	80,000	3 1/2	.....	.....
Western	100	500,000	346,187	60,000	3 1/2	.....	.....
Yarmouth	75	300,000	300,000	40,000	3	108	81.00
LOAN COMPANIES.							
UNDER BUILDING SOCI'S ACT, 1859.							
Agricultural Savings & Loan Co.	50	530,000	619,132	98,000	3 1/2	.....	.....
Building & Loan Association	25	750,000	750,000	100,000	3	106	26.50
Canada Farm. Loan & Savings Co.	50	4,500,000	2,500,000	1,340,000	5	203 1/2	101.75
Canadian Savings & Loan Co.	50	750,000	650,410	120,000	4	.....	.....
Domestic Sav. & Inv. Society	50	1,000,000	923,550	.....	3	84 1/2	42.25
Freehold Loan & Savings Company	100	3,128,900	1,301,390	621,058	5	155 1/2	155.00
Farmers Loan & Savings Company	50	1,067,260	611,490	120,000	3 1/2	119 1/2	59.75
Huron & Erie Loan & Savings Co.	50	1,500,000	1,239,455	453,000	4 1/2	156	79.00
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	395,000	3 1/2	.....	.....
Landed Banking & Loan Co.	50	700,000	557,700	93,000	3	.....	.....
London Loan Co. of Canada	100	879,000	622,850	60,000	3 1/2	.....	.....
Ontario Loan & Deben. Co., London	50	9,000,000	1,200,000	360,000	3 1/2	125 1/2	62.75
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3 1/2	.....	.....
People's Loan & Deposit Co.	50	600,000	597,838	110,000	2 1/2	118	59.00
Union Loan & Savings Co.	50	1,000,000	627,000	215,000	4	133	66.50
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	180	90.00
UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,620,000	322,570	70,000	3 1/2	112 1/2	112.25
Canada Landed Credit Co. do.	50	1,500,000	664,000	168,000	3 1/2	118 1/2	59.00
London & Ont. Inv. Co. Ltd. do.	100	2,452,700	490,540	125,000	3 1/2	112 1/2	112.00
London & Can. L. & Inv. Co. Ltd. do.	50	5,000,000	700,000	360,000	5	128 1/2	64.25
Land Security Co. (Ont. Legisla.)	25	977,825	399,188	430,000	5	250	62.50
Man. & North-West L. Co. (Dom Par)	100	1,260,000	312,500	111,000	3 1/2	109	109.00
DOM. JOINT STOCK CO'S ACT.							
Imperial Loan & Investment Co. Ltd.	100	629,850	625,900	106,000	3 1/2	119	119.00
National Investment Co., Ltd.	100	1,700,000	425,000	35,000	3	100 1/2	100.75
Real Estate Loan & Debiture Co. ...	50	800,000	477,209	5,000	.....	'6	18.00
ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	289,036	52,000	3 1/2	.....	.....
Ontario Industrial Loan & Inv. Co. ...	100	500,000	313,461	165,000	3 1/2	119	119.00
Ontario Investment Association	50	2,685,800	700,000	.....	.....	.....	.....
MISCELLANEOUS.							
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,002	.....	81 1/2	81 1/2
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000	.....	.....	.....	.....
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	4	94 1/2	37.80
New City Gas Co., Montreal	40	.....	.....	.....	5	210 1/2	105.37
N. S. Sugar Refinery	500	.....	.....	.....	.....	100	500.00
Toronto Consumers' Gas Co. (old)....	50	1,200,000	1,200,000	.....	2 1/2	176	88.00

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares	Last Dividend.	NAME OF COMPANY.	Share Par Val.	Amount Paid.	Last Sale Mar. 15
50,000	15	G. Union F. L. & M.	50	5	35 36
100,000	.....	Fire Ins. Assoc	100	50	3 1/2
20,000	5	Guardian	100	50	93 95
12,000	22	Imperial	100	25	172 176
150,000	32	Lancashire F. & L.	20	2	71 72
35,828	20	London Ass. Corp.	25	12 1/2	54 56
10,000	12	London & Lan. L.	10	1 1/2	37 41
74,080	12	London & Lan. F.	25	2 1/2	164 163
930,000	67 1/2	Liv. Lon. & G. F. & L.	50	5	41 42
30,000	20	Northern F. & L.	100	10	69 70
120,000	24	North Brit. & Mer.	25	6 1/2	46 47 1/2
6,722	5 1/2	Phoenix	50	50	275 280
200,000	9	Queen Fire & Life.	10	1	51 52
100,000	41 1/2	Royal Insurance	20	3	52 53
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	105 1/2
2,500	15	Canada Life	400	50	.....
5,000	12 1/2	Confederation Life	100	10	.....
5,000	10	Sun Life Ass. Co.	100	12 1/2	240
4,000	7	Royal Canadian	100	20	.....
5,000	5	Quebec Fire	100	65	.....
2,000	10	Queen City Fire	50	25	90
10,000	10	Western Assurance	40	20	141 1/2

RAILWAYS.

	Par value \$ Sh.	London Mar. 15
Canada Pacific 7%	\$100	74 1/2 75 1/2
Canada Central 5% 1st Mortgage...	100	106 108
Grand Trunk Con. stock	100	104 102 1/2
5% perpetual debenture stock	100	125 127
do. 5% bonds, 2nd charge	100	130 132
do. 1st preference	10	72 1/2 73
do. Second pref. stock	100	49 50
do. Third pref. stock	100	27 1/2 28
Great Western pref. 5% deb. stock	100	119 121
do. 6% bonds, 1890	100	101 103
Midland Stg. 1st mtg. bonds, 5%	10	10 1/2 11 1/2
Northern of Can. 5% 1st mtg	100	107 1 1/2
do. 6% extra pref	100	101 103
do. deb. stock 4%	100	100 103
Toronto, Grey & Bruce 6% stg. bonds	100	98 100
1st mtg	100	100 102
Wellington, Grey & Bruce 7% 1st m.	100	100 102

SECURITIES.

	Mar. 15
Canadian Govt. deb., 5% stg.	113 115
Dominion 5% stock, 1903, of Ry. loan	107 109
do. 4% do. 1904, 5, 6, 8.	107 109
do. bonds, 4% 1904, 60 ins. stock	105 107
Montreal Sterling 6%, 1903.	105 107
do. 5%, 1874, 1904.	105 107
do. do. 5%, 1900	106 108
Toronto Corporation, 6%, 1897 Ster.	108 115
do. do. 6%, 1900, Water Works Dep.	112 127