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C. A. PENTLAND, Q.C. G. G. STUART.**DAVIS & GILMOUR,**

Barristers, Solicitors, &c.

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WINNIPEG, MANITOBA.

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DELAMERE, BLACK, REESOR & ENGLISH

Barristers, Attorneys, Solicitors, Etc.

OFFICE—No. 17 Toronto Street, (Consumers' Gas
Company's Buildings)
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Barristers, Solicitors, Notaries, &c.,

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WALTER MACDONALD.
Registered Cable Address—"Therson," Toronto.**G. G. S. LINDSEY,**

Barrister, Attorney, Solicitor.

OFFICE—28 York Chambers, Toronto Street,
TORONTO.**NORTHERN
Assurance Company,
OF LONDON, ENG.**

Branch Office for Canada:

1724 Notre Dame St, Montreal.

INCOME AND FUNDS (1886).

£ described Capital	\$15,000,000
Of which is paid	1,500,000
Accumulated funds	16,485,000
Annual revenue from fire premiums	2,910,000
Annual revenue from life premiums	990,000
Annual revenue from interest upon invested funds	690,000

JAMES LOCKIE, - - Inspector.

ROBERT W. TYRE,
MANAGER FOR CANADA

Jan. 1, 1897.

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						TORONTO Oct. 27.	Cash val. per share
British Columbia	50	\$2,500,000	\$1,824,937	\$ 425,000	3 1/2	138	335.34
British North America	50	4,868,666	4,868,666	1,100,000	3 1/2	117	58.50
Canadian Bank of Commerce	100	6,000,000	6,000,000	500,000	3	91	91.00
Central	100	500,000	500,000	45,000	3 1/2	115	46.00
Commercial Bank of Manitoba	40	1,000,000	960,000	78,000	3 1/2	209	209.00
Commercial Bank, Windsor, N.S.	50	1,500,000	1,500,000	1,070,000	5	137	98.00
Dominion	50	1,500,000	1,458,136	425,000	3 1/2	96	96 1/2
Eastern Townships	100	1,250,000	1,250,000	150,000	3	108	108.00
Federal	20	500,000	500,000	70,000	3	137	137.00
Halifax Banking Co.	100	1,000,000	1,000,000	340,000	4	136	96.00
Hamilton	100	710,100	710,100	100,000	3	136	136.00
Hochelaga	100	1,500,000	1,500,000	550,000	4	138	140
Imperial	50	1,200,000	1,200,000	240,000	3	137	137.00
La Banque Du Peuple	25	500,000	500,000	140,000	3	137	137.00
La Banque Jacques Cartier	100	2,000,000	2,000,000	50,000	3 1/2	128 1/2	129 1/2
La Banque Nationale	100	1,000,000	923,538	50,000	3 1/2	110	110.00
London	100	5,799,200	5,799,200	1,700,000	3 1/2	122 1/2	123 1/2
Merchants' Bank of Canada	100	1,000,000	1,000,000	130,000	3	124	124 1/2
Merchants' Bank of Halifax	50	2,000,000	2,000,000	875,000	4	224	224 1/2
Molson	200	13,000,000	13,000,000	8,000,000	5	210	210.00
Montreal	100	500,000	500,000	350,000	3 1/2	132	132.00
New Brunswick	100	1,114,300	1,114,300	360,000	3 1/2	116 1/2	116 1/2
Nova Scotia	100	1,500,000	1,500,000	625,000	3 1/2	125	125.00
Ontario	100	1,000,000	1,000,000	260,000	3 1/2	97	19.40
Ottawa	20	600,000	600,000	35,000	2 1/2	105	105.00
People's Bank of Halifax	50	1,500,000	1,500,000	325,000	3 1/2	126	126.00
People's Bank of N. B.	100	3,000,000	3,000,000	25,000	4	128	128.00
Quebec	100	200,000	200,000	340,000	3 1/2	199 1/2	199 1/2
St. Stephen's	50	1,000,000	1,000,000	40,000	2 1/2	99	60.00
Standard	100	2,000,000	2,000,000	1,250,000	4	105	105.00
Toronto	50	500,000	500,000	40,000	2 1/2	105	105.00
Union Bank, Halifax	100	1,200,000	1,200,000	50,000	3 1/2	105	105.00
Union Bank, Canada	100	500,000	477,530	20,000	3 1/2	105	105.00
Ville Marie	100	500,000	320,424	35,000	3 1/2	105	105.00
Western	100	300,000	215,000	30,000	3	105	105.00
Yarmouth	100	300,000	215,000	30,000	3	105	105.00

LOAN COMPANIES.

UNDER BUILDING SOC'S ACT, 1859.

Agricultural Savings & Loan Co.	50	630,000	614,695	75,000	3 1/2	105	105.00
Dominion Sav. & Inv. Society	50	1,000,000	918,853	162,000	3 1/2	156	178.50
Huron & Erie Loan & Savings Co.	50	1,000,000	1,100,000	417,000	4 1/2	122 1/2	122.50
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	155,000	3	169	169.00
Freehold Loan & Savings Company	100	1,875,000	1,800,000	570,000	5	133	66.50
Union Loan & Savings Co.	50	1,000,000	927,000	200,000	4	207 1/2	207.50
Canada Perm. Loan & Savings Co.	50	3,000,000	2,300,000	1,180,000	6	180	90.00
Western Canada Loan & Savings Co.	50	2,500,000	2,500,000	850,000	5	107	26.75
Building & Loan Association	25	750,000	750,000	95,000	3 1/2	120	60.00
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	300,000	3 1/2	117 1/2	117.00
Landed Banking & Loan Co.	100	700,000	43,000	80,000	3	106	106.00
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	65,000	3 1/2	118	59.00
Farmers Loan & Savings Company	50	1,067,250	611,480	107,126	3 1/2	118	59.00
People's Loan & Deposit Co.	50	600,000	584,580	92,000	3 1/2	118	59.00
London Loan Co. of Canada	50	800,700	600,000	53,000	3 1/2	118	59.00
Canadian Savings & Loan Co.	50	750,000	630,410	141,000	4	117	98.00

UNDER PRIVATE ACTS.

London & Ont. Inv. Co. (Ltd. Dom. Par.)	100	2,250,000	450,000	100,000	3 1/2	117	117.00
Manitoba & North West Loan Co. do.	100	1,250,000	312,500	11,000	3 1/2	98	98.00
British Can. Loan & Inv. Co. Ltd. do.	100	1,630,000	322,412	47,000	3	109	109.00
Canada Landed Credit Co. do.	50	1,500,000	663,990	150,000	4	134 1/2	67.32
London & Can. Lr. & Ag. Co. Ltd. do.	50	5,000,000	700,000	390,000	5	150	75.00
Land Security Co. (Ont. Legisla.)	25	498,850	280,080	215,000	5	250	62.50

DOM. JOINT STOCK CO'S ACT.

Imperial Loan & Investment Co. Ltd.	100	629,850	625,000	96,400	3 1/2	117 1/2	117.00
National Investment Co., Ltd.	100	1,700,000	425,000	30,000	3	106	106.00
Real Estate Loan & Debuture Co. ...	50	800,000	477,309	5,000	3	50	95.00
ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	274,818	44,000	3 1/2	101	101.00
Ontario Industrial Loan & Inv. Co. ...	100	479,800	274,278	60,000	3 1/2	10	5.00
Ontario Investment Association	50	2,665,600	700,000				

MISCELLANEOUS.

Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,500,000	\$ 10,408	...	40	45 1/2
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000		4	75	75.00
Montreal Telegraph Co.	40	2,000,000	2,000,000		4	92 1/2	37.00
New City Gas Co., Montreal	40				6	209 1/2	83.90
N. S. Sugar Refinery	500					110	110.00
Toronto Consumers' Gas Co. (old)	50	1,000,000	1,000,000		3	170	85.00

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale.	Oct. 15
50,000	5	Briton M. & G. Life.	\$10	\$1	20 1/2	21 1/2
50,000	15	C. Union F. L. & M.	\$10	\$2	2 1/2	2 1/2
100,000	...	Fire Ins. Assoc.	10	2	74	76
100,000	...	Guardian	100	25	155	160
150,000	32	Imperial Fire	100	25	61	63
150,000	10	Lancashire F. & L.	90	2	52	62
35,822	90	London Ass. Corp.	25	12 1/2	61	63
74,080	8	London & Lan. F.	85	24	62	63
300,000	57 1/2	Liv. Lon. & G. F. & L.	\$10	\$1	32	33
30,000	20	Northern F. & L.	100	10	54	55
190,000	24	North Brit. & Mer.	25	62	384	394
6,722	9	Phoenix	50	50	247	252
200,000	5	Queen Fire & Life.	10	1	34	44
100,000	41 1/2	Royal Insurance	20	3	86 1/2	87 1/2
50,000	...	Scottish Imp. F. & L.	10	1		
10,000	...	Standard Life	50	12		
10,000	7	Brit. Amer. F. & M.	\$50	\$50	93	94 1/2
2,500	15	Canada Life	400	50		
5,000	10	Confederation Life	100	10		
5,000	10	Sun Life Ass. Co.	100	12 1/2	240	
4,000	6	Royal Canadian	100	15		
5,000	5	Quebec Fire	100	65		
2,000	10	Queen City Fire	50	25	200	
10,000	10	Western Assurance	40	20	123 1/2	124 1/2

RAILWAYS.

Par value \$ Sh.	London Oct. 15.
Atlantic and St. Lawrence	\$100
Canada Pacific	100
Canada Southern 5 % 1st Mortgage	100
Grand Trunk Con. stock	100
5 % perpetual debenture stock	100
do. Eq. bonds, 2nd charge	100
do. First preference	100
do. Second pref. stock	100
do. Third pref. stock	100
Great Western per 5 % deb. stock	100
do. 5 % bonds, 1890	100
Midland Stg. 1st mtg. bonds	100
Northern of Can. 5 % 1st mtg	100
do. 5 % second pref.	100
Toronto, Grey & Bruce 5 % stg. bonds	100
1st mtg	100
Wellington, Grey & Bruce 7 % 1st m.	100

SECURITIES.

Par value \$ Sh.	London Oct. 15.
Canadian Govt. deb., 5 % stg.	111
Dominion 5 % stock, 1903, of Ry. loan	111
do. 4 % do. 1904, 5 & 8.	108
do. bonds, 4 %, 1904, 85 Ins. stock	108
Montreal Sterling 5 %, 1903	108
do. 5 %, 1904, 1904	108
do. 5 %, 1904, 1904	108
Toronto Corporation, 5 %, 1907	108
do. 6 %, 1906, Water Works Dep.	110

DISCOUNT RATES.

DISCOUNT RATES.		London, Oct. 15.
Bank Bills, 3 months		3½
do. 6 do.		3½
Trade Bills 3 do.		3½ 4
do. 6 do.		3½ 4