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Barristers, Solicitors, &c.,

Union Loan Buildings 28 and 30 Toronto Street,
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W. M. MERRITT G. F. SHEPLEY, Q.C.
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A. F. LOBB. E. M. LAKE.

Insurance.

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

Branch Office for Canada:

1724 Notre Dame St., Montreal.

INCOME AND FUNDS (1888).

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, 1887.

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mos.	CLOSING PRICES.	
						Toronto, Aug. 7.	Cash val. per share
British Columbia	20	\$2,433,333	\$2,433,333	\$ 559,866	6 %	3 1/2 39 1/2	...
British North America	\$243	4,866,666	4,866,666	1,216,666	4	160	388.80
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	3 1/2	1:9 130	64.50
Central	...	...	...	...	...	Suspended	...
Commercial Bank of Manitoba	...	592,500	172,050	85,000	3 1/2	...	...
Commercial Bank, Windsor, N.S.	40	600,000	280,000	65,000	3	107	42.83
Dominion	50	1,500,000	1,500,000	1,300,000	5	232 1/2 234	232.25
Eastern Townships	50	1,500,000	1,468,456	500,000	3 1/2	...	...
Federal	100	1,250,000	1,250,000	...	3	In Liquidation	...
Halifax Banking Co.	20	600,000	600,000	130,000	3	119	23.80
Hamilton	100	1,000,000	1,000,000	457,000	4	155 1/2	165.50
Hochelaga	100	710,100	710,100	185,000	3	...	...
Imperial	100	1,500,000	1,500,000	700,000	4	157	157.00
La Banque Du Peuple	50	1,500,000	1,500,000	500,000	3	...	...
La Banque Jacques Cartier	25	600,000	600,000	140,000	3	...	...
La Banque Nationale	100	1,200,000	1,200,000	100,000	2	...	...
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,185,000	3 1/2	146	146.00
Merchants' Bank of Halifax	100	1,100,000	1,100,000	275,000	3	180	190.00
Molson	50	5,000,000	5,000,000	1,075,000	4	162	81.00
Montreal	500	19,000,000	19,000,000	6,900,000	5	283 233 1/2	466.00
New Brunswick	100	500,000	500,000	440,000	6	243	243.00
Nova Scotia	100	1,114,300	1,114,300	560,000	3 1/2	151	151.00
Ontario	100	1,800,000	1,800,000	675,000	3 1/2	117 118	1,7.00
Ottawa	100	1,000,000	1,000,000	400,000	4	...	...
People's Bank of Halifax	20	600,000	600,000	70,000	3	110	22.00
People's Bank of N. B.	50	180,000	180,000	100,000	4	...	...
Quebec	100	2,500,000	2,500,000	600,000	3 1/2	...	...
St. Stephen's	100	800,000	800,000	35,000	4	...	...
Standard	100	1,000,000	1,000,000	463,000	3 1/2	1:6	73.00
Toronto	100	5,000,000	5,000,000	1,400,000	5	123 1/2 224	223.25
Union Bank, Halifax	50	600,000	600,000	77,000	3 1/2	115	17.50
Union Bank, Canada	100	1,800,000	1,800,000	150,000	3	...	...
Ville Marie	100	600,000	478,970	20,000	3 1/2	...	...
Western	100	600,000	546,167	60,000	3 1/2	...	...
Yarmouth	75	300,000	300,000	47,000	3	107	80.55

LOAN COMPANIES.							
UNDER BUILDING Soc's ACT, 1859.							
Agricultural Savings & Loan Co.	50	650,000	620,900	103,000	3 1/2	...	...
Building & Loan Association	25	750,000	750,000	100,000	3	105 1/2	25.37
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,340,000	3 1/2	196 201	99.50
Canadian Savings & Loan Co.	50	750,000	650,410	180,000	3 1/2	120	0.00
Dominion Sav. & Inv. Society	50	1,000,000	998,550	...	3	85 1/2	48.75
Freehold Loan & Savings Company	100	3,321,500	1,317,100	629,000	5	131 1/2	131.60
Farmers Loan & Savings Company	50	1,067,250	611,490	158,513	3 1/2	121	60.10
Huron & Erie Loan & Savings Co.	50	2,500,000	1,239,455	536,488	4 1/2	155	77.80
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	235,000	3 1/2	125 1/2	125.50
Landed Banking & Loan Co.	100	700,000	557,700	93,000	3	...	...
London Loan Co. of Canada	50	679,700	622,650	60,000	3 1/2	...	...
Ontario Loan & Deben. Co., London	50	9,000,000	1,300,000	360,000	3 1/2	125 1/2	12.75
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3 1/2	115 116	57.00
People's Loan & Deposit Co.	50	600,000	597,838	110,000	3 1/2	191	65.50
Union Loan & Savings Co.	50	1,000,000	1,770,000	293,000	4	...	...
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	...	...

UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd. (Dom Par) ..	100	1,620,000	322,570	70,000	3 1/2	114 116	114.00
Canada Landed Credit Co. do.	50	1,500,000	664,000	166,000	3 1/2	121	60.50
London & Ont. Inv. Co. Ltd. do.	100	2,452,700	416,613	125,000	3 1/2	114 1/2	114.50
London & Can. Ln. & Agcy. Co. Ltd. do.	50	5,000,000	700,000	360,000	4	182 133	16.00
Land Security Co. (Ont. Legisla.)	25	7,377,826	499,441	545,000	5	275	68.75
Man. & North-West L. Co. (Dom Par) ..	100	1,950,000	312,500	111,000	3 1/2	1:9	109.00

DOM. JOINT STOCK CO's ACT.							
Imperial Loan & Investment Co. Ltd.	100	699,860	67,000	115,000	3 1/2	121	21.50
National Investment Co., Ltd.	100	1,700,000	426,000	15,000	3	100	100.00
Real Estate Loan & Debiture Co.	50	600,000	477,208	5,000	...	36	18.00

ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	298,89	74,000	3 1/2	...	...
Ontario Industrial Loan & Inv. Co.	100	466,830	113,481	165,000	3 1/2	114	114.00
Ontario Investment Association	50	2,665,600	700,000	...	...	...	...

MISCELLANEOUS.							
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,002	...	8 1/2 81 1/2	...
Canada Cotton Co.	\$100	\$ 751,000	\$ 759,000	...	...	...	...
Montreal Telegraph Co.	40	2,000,000	2,000,000	...	2	97 1/2 98	39.75
New City Gas Co., Montreal	40	2,000,000	2,000,000	...	...	206 207	103.00
N. B. Sugar Refinery	500	...	...	...	...	175	875.00
Toronto Consumers' Gas Co. (old)	50	1,230,000	1,230,000	...	2 1/2	1:6 1/2	88.25

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No.	Share or amt. Stock.	Dividend.	NAME OF COMPANY.	Share	Dividend.	Amount Paid.	Last Sale
							July 26
50,000	...	...	C. Union F. L. & M.	50	5	34	35
100,000	...	...	Fire Ins. Assoc	9	1 1/2	3	1
20,000	...	...	Guardian	100	50	92	94
19,000	...	...	Imperial Fire	100	95	184	188
136,493	...	...	Lancashire F. & L.	20	9	63	9
36,493	...	...	London Ass. Corp.	25	12 1/2	53	65
10,000	...	...	London & Lan. L.	10	9	34	4
74,000	...	...	London & Lan. F.	25	9 1/2	17	17 1/2
391,75	...	...	Liv. Lon. & G. F. & L.	8 1/2	9	45	47
30,000	...	...	Northern F. & L.	100	10	72	74
100,000	...	...	North Brit. & Mer.	18	6 1/2	51 1/2	52
6,790	...	...	Phoenix	50	50	263	268
181,135	...	...	Queen Fire & Life.	10	1	7	7 1/2
100,000	...	...	Royal Insurance	20	3	65 1/2	6 1/2
50,000	...	...	Scottish Imp. F. & L.	10	1	...	...
10,000	...	...	Standard Life	60	12	53 1/2	5 1/2

CANADIAN.							
10,000	...	...	Brit. Amer. F. & M.	\$50	\$50	0 1/2	...
2,500	...	...	Canada Life	400	50	...	...
5,000	...	...	Confederation Life	100	10	...	...
5,000	...	...	Sun Life Ass. Co	100	12 1/2	240	...
4,000	...	...	Royal Canadian	100	20	...	...
5,000	...	...	Quebec Fire	100	65	...	...
2,000	...	...	Queen City Fire	50	25	200	...
10,000	...	...	Western Assurance	40	20	144	146

RAILWAYS.

	Par value \$ Sh.	London July 26
Canada Pacific 7%	\$100	84 6 1/2
Canada Central 6 1/2 1st Mortgage ..	100	108 11
Grand Trunk Con. stock	100	10 1/2 10 1/2
5 % perpetual debenture stock	100	121 1/2 123
do. 1st pref. stock	100	128 1/2 130
do. 2nd pref. stock	100	71 1/2 72 1/2
do. 3rd pref. stock	100	4 1/2 4 1/2
Great Western per 5% deb. stock	100	27 27 1/2
do. 6 % bonds, 1890	100	124 1 6
Midland Stg. 1st mtg. bonds, 5 %	100	101 103
Northern of Can. 5 % 1st mtg	100	109 111
do. 6 % extra pref	100	117 109
do. deb. stock 4%	100	100 102
Toronto, Grey & Bruce 5 % stg. bonds ..	100	98 100
1st mtg	100	98 100
Wellington, Grey & Bruce 1 % 1st m.	100	98 110

SECURITIES.

	London July 26.
Canadian Govt. deb., 5 % stg.	111 113
Dominion 5 % stock, 1903, of By. loan ..	105 107
do. 4 % do. 1904, 5, 6, 8	105 107
do. bonds, 4 %, 1904, 88 Ins. stock	104 106
Montreal Sterling 5 %, 1903	114 106
do. 5 %, 1904, 1904	115 107
Toronto Corporation, 6 %, 1897 Ster.	105 112
do. do. 6 %, 1905, Water Works Dep ..	109 124

DISCOUNT RATES.

	London, July 26
Bank Bills, 3 months	3 1/2
do. 6 do.	4
Trade Bills 3 do.	4 1/